

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 244,680.00          |
|                             | 515200 FICA EXPENSE                 | 3,276.13             | 16,356.30           |
|                             | Major Account 510000 Total          | <u>52,276.13</u>     | <u>261,036.30</u>   |
|                             | Fund 10000 Expenditures Total       | <u>52,276.13</u>     | <u>261,036.30</u>   |
|                             | Subprogram Expenditures             | <u>52,276.13</u>     | <u>261,036.30</u>   |
|                             | Program Expenditures                | <u>52,276.13</u>     | <u>261,036.30</u>   |

Secure Version - Prior Month

As of November 30, 2022

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       |                                     | 35,889.37            | 146,056.15          |
| 511300 OVERTIME PAYMENTS              |                                     |                      | 354.18              |
| 511800 COMPENSATORY TIME PAID         |                                     |                      | 493.32              |
| 512100 VACATION LEAVE EXPENSE         |                                     | 4,132.73             | 35,581.63           |
| 512200 SICK LEAVE EXPENSE             |                                     | 863.42               | 29,750.32           |
| 512300 HOLIDAY LEAVE EXPENSE          |                                     | 2,946.20             | 8,003.85            |
| 512500 FUNERAL LEAVE EXPENSE          |                                     | 201.76               | 288.82              |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 3,297.16             | 16,513.00           |
| 515200 FICA EXPENSE                   |                                     | 3,220.46             | 16,120.75           |
| 515500 HEALTH INSURANCE EXPENSE       |                                     | 4,244.08             | 21,639.58           |
| 516300 EMPLOYEE ASSISTANCE PRO        |                                     |                      | 3,720.36            |
| 516500 WORKERS COMP PREMIUMS          |                                     |                      | 139,418.00          |
| Major Account 510000 Total            |                                     | <u>54,795.18</u>     | <u>417,939.96</u>   |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521100 POSTAGE EXPENSE                |                                     | 39.87                | 330.03              |
| 521400 CIO CHARGES                    |                                     | 266.00               | 1,773.53            |
| 521500 PUBLICATION & PRINT EXP        |                                     | 1,732.07             | 2,106.28            |
| 522200 CONFERENCE REGISTRATION        |                                     |                      | 19.00               |
| 527400 REP & MAINT-DATA PROC          |                                     | 49.67                | 49.67               |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     | 1,579.52             | 1,252.68            |
| 541100 ACCTG & AUDITING SERVICES      |                                     |                      | 32,376.00           |
| 541200 PURCHASING ASSESSMENT          |                                     |                      | 3,020.00            |
| 555100 DATA PROC SOFTW LIC FEE        |                                     |                      | 230.08              |
| 556100 INSURANCE EXPENSE              |                                     |                      | 1,999.02            |
| 559100 OTHER OPERATING EXP            |                                     |                      | 7.00                |
| Major Account 520000 Total            |                                     | <u>508.09</u>        | <u>40,657.93</u>    |
| 570000 Travel Expenses                |                                     |                      |                     |
| 574500 PERSONAL VEHICLE MILEAGE       |                                     | 61.25                | 61.25               |
| Major Account 570000 Total            |                                     | <u>61.25</u>         | <u>61.25</u>        |
| 580000 Capital Outlay                 |                                     |                      |                     |
| 583000 FURNITURE AND OFFICE EQUIPMENT |                                     |                      | 490.23              |
| Major Account 580000 Total            |                                     |                      | <u>490.23</u>       |
| Fund 10000 Expenditures Total         |                                     | <u>55,364.52</u>     | <u>459,149.37</u>   |
| Subprogram Expenditures               |                                     | <u>55,364.52</u>     | <u>459,149.37</u>   |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 218,255.51           | 846,848.12          |
|                             | 512100 VACATION LEAVE EXPENSE       | 27,106.60            | 89,599.47           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,286.13             | 34,746.11           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 16,652.43            | 43,850.75           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 373.08               | 2,424.98            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 182.86               | 784.02              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 178.22               | 178.22              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20,145.33            | 76,260.17           |
|                             | 515200 FICA EXPENSE                 | 19,710.14            | 73,254.39           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 30,069.40            | 159,205.18          |
|                             | 516200 TUITION ASSISTANCE           | 696.90               | 696.90              |
|                             | Major Account 510000 Total          | <u>339,656.60</u>    | <u>1,327,848.31</u> |
|                             | Fund 10000 Expenditures Total       | <u>339,656.60</u>    | <u>1,327,848.31</u> |
|                             | Subprogram Expenditures             | <u>339,656.60</u>    | <u>1,327,848.31</u> |

Secure Version - Prior Month

As of November 30, 2022

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 |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 120,652.49           | 484,798.89          |
|                             | 512100 VACATION LEAVE EXPENSE         | 2,942.30             | 30,435.67           |
|                             | 512200 SICK LEAVE EXPENSE             | 5,178.79             | 14,158.59           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 8,478.07             | 24,090.00           |
|                             | 512400 MILITARY LEAVE EXPENSE         |                      | 1,190.89            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 145.18               | 145.18              |
|                             | 512600 CIVIL LEAVE EXPENSE            | 129.06               | 248.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 10,297.81            | 41,563.07           |
|                             | 515200 OASDI EXPENSE                  | 10,151.72            | 40,790.01           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 10,198.98            | 49,736.29           |
|                             | Major Account 510000 Total            | 168,174.40           | 687,156.97          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 613.91               | 8,064.71            |
|                             | 521400 CIO CHARGES                    | 6,536.00             | 47,029.34           |
|                             | 521500 PUBLICATION & PRINT EXP        | 401.19               | 3,621.39            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 95.00               |
|                             | 522900 EMPLOYEE PARKING EXP           | 48.00                | 120.00              |
|                             | 527400 REP & MAINT-DATA PROC          | 1,041.26             | 1,041.26            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 1,321.97             | 3,769.70            |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 23.15               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 32,280.00           |
|                             | 559100 OTHER OPERATING EXP            |                      | 14.00               |
|                             | Major Account 520000 Total            | 9,962.33             | 96,058.55           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 1,537.41            |
|                             | Major Account 580000 Total            |                      | 1,537.41            |
|                             | Fund 10000 Expenditures Total         | 178,136.73           | 784,752.93          |
|                             | Subprogram Expenditures               | 178,136.73           | 784,752.93          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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       | 3,488.00             | 18,650.72           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 40,434.37            | 152,616.34          |
|                             | Major Account 520000 Total          | <u>43,922.37</u>     | <u>171,267.06</u>   |
|                             | Fund 10000 Expenditures Total       | <u>43,922.37</u>     | <u>171,267.06</u>   |
|                             | Subprogram Expenditures             | <u>43,922.37</u>     | <u>171,267.06</u>   |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 43.71-              |
|                             | Major Account 480000 Total          |                      | 43.71-              |
|                             | Fund 10000 Revenue Total            |                      | 43.71-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 214,229.46           | 805,498.40          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 1,783.71            |
|                             | 512100 VACATION LEAVE EXPENSE       | 20,213.32            | 102,530.69          |
|                             | 512200 SICK LEAVE EXPENSE           | 8,569.44             | 47,576.20           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 16,513.45            | 43,893.22           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 752.84              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 591.25              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,433.21            | 75,076.38           |
|                             | 515200 OASDI EXPENSE                | 18,911.84            | 71,828.19           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 31,095.42            | 161,817.47          |
|                             | Major Account 510000 Total          | 328,966.14           | 1,311,348.35        |
|                             | Fund 10000 Expenditures Total       | 328,966.14           | 1,311,348.35        |
|                             | Subprogram Revenues                 |                      | 43.71-              |
|                             | Subprogram Expenditures             | 328,966.14           | 1,311,348.35        |

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-               | 100.00-             |
|                              | 472200 REPROD & PUBLICATIONS        | 1,000.00-            | 5,000.00-           |
|                              | Major Account 470000 Total          | 1,025.00-            | 5,100.00-           |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 171.89-              | 754.50-             |
|                              | Major Account 480000 Total          | 171.89-              | 754.50-             |
|                              | Fund 20301 Revenue Total            | 1,196.89-            | 5,854.50-           |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 543300 IT CONSULTING-OTHER          | 7,361.25             | 14,527.50           |
|                              | Major Account 520000 Total          | 7,361.25             | 14,527.50           |
|                              | Fund 20301 Expenditures Total       | 7,361.25             | 14,527.50           |
| 20302 NE LEG SHARED INFO SYS |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 472200 REPROD & PUBLICATIONS        |                      | 12.35-              |
|                              | Major Account 470000 Total          |                      | 12.35-              |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 1.75-                | 7.68-               |
|                              | Major Account 480000 Total          | 1.75-                | 7.68-               |
|                              | Fund 20302 Revenue Total            | 1.75-                | 20.03-              |
|                              | Subprogram Revenues                 | 1,198.64-            | 5,874.53-           |
|                              | Subprogram Expenditures             | 7,361.25             | 14,527.50           |

Secure Version - Prior Month

As of November 30, 2022

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-          |
|                             | Subprogram Revenues                 |                      | 75,000.00-          |



Secure Version - Prior Month

As of November 30, 2022

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            | 2.49-                | 11.06-              |
|                                 | Major Account 480000 Total          | 2.49-                | 11.06-              |
|                                 | Fund 20350 Revenue Total            | 2.49-                | 11.06-              |
|                                 | Subprogram Revenues                 | 2.49-                | 11.06-              |
|                                 | Program Revenues                    | 1,201.13-            | 80,929.30-          |
|                                 | Program Expenditures                | 953,407.61           | 4,068,893.52        |

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          | 35.97-               | 67.71-              |
|                             | Major Account 470000 Total            | 35.97-               | 67.71-              |
|                             | Fund 10000 Revenue Total              | 35.97-               | 67.71-              |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 82,782.12            | 315,883.77          |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 306.48              |
|                             | 512100 VACATION LEAVE EXPENSE         | 8,190.60             | 41,060.89           |
|                             | 512200 SICK LEAVE EXPENSE             | 2,314.20             | 18,059.91           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 5,891.97             | 15,953.38           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 450.20               | 1,105.26            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 7,460.25             | 29,380.69           |
|                             | 515200 FICA EXPENSE                   | 5,769.21             | 25,435.09           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 7,283.42             | 33,329.22           |
|                             | Major Account 510000 Total            | 120,141.97           | 480,514.69          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 59.44                | 184.59              |
|                             | 521400 CIO CHARGES                    | 380.00               | 3,959.46            |
|                             | 521500 PUBLICATION & PRINT EXP        | 75.70                | 443.93              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 196.00               | 540.53              |
|                             | 522200 CONFERENCE REGISTRATION        | 650.00-              | 1,182.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 756.00              |
|                             | 527400 REP & MAINT-DATA PROC          | 5,813.45             | 5,813.45            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 361.30               | 761.59              |
|                             | 559100 OTHER OPERATING EXP            |                      | 7.00                |
|                             | Major Account 520000 Total            | 6,235.89             | 13,648.55           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571103 BOARD & LODGING                |                      | 715.10              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 121.90              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 61.25                | 77.50               |
|                             | Major Account 570000 Total            | 61.25                | 914.50              |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 1,712.00            |
|                             | Major Account 580000 Total            |                      | 1,712.00            |
|                             | Fund 10000 Expenditures Total         | 126,439.11           | 496,789.74          |
|                             | Subprogram Revenues                   | 35.97-               | 67.71-              |
|                             | Subprogram Expenditures               | 126,439.11           | 496,789.74          |

Secure Version - Prior Month

As of November 30, 2022

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     | 24,907.99            | 92,737.78           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 375.28               | 1,677.66            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 160.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,201.96             | 14,918.44           |
|                             | 512200 SICK LEAVE EXPENSE           | 248.95               | 10,571.19           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,911.66             | 4,994.67            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 392.90              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,191.78             | 9,268.27            |
|                             | 515200 OASDI EXPENSE                | 2,156.83             | 8,964.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,146.58             | 20,732.90           |
|                             | Major Account 510000 Total          | 38,141.03            | 164,418.07          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,226.87            |
|                             | 521400 CIO CHARGES                  | 2,427.00             | 12,958.54           |
|                             | 521500 PUBLICATION & PRINT EXP      | 13,782.47            | 17,130.17           |
|                             | 522900 EMPLOYEE PARKING EXP         | 48.00                | 120.00              |
|                             | 527400 REP & MAINT-DATA PROC        | 86.22                | 86.22               |
|                             | 527800 REP & MAINT-OTHER PROPER     | 2,150.00             | 2,150.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,541.68             | 2,890.51            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 225.60               | 225.60              |
|                             | 542200 SOS TEMP SERV - OUTSIDE      | 762.00               | 10,668.00           |
|                             | Major Account 520000 Total          | 21,022.97            | 47,455.91           |
|                             | Fund 10000 Expenditures Total       | 59,164.00            | 211,873.98          |
|                             | Subprogram Expenditures             | 59,164.00            | 211,873.98          |

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        | 3,015.00-            | 4,680.00-           |
|                             | Major Account 470000 Total          | 3,015.00-            | 4,680.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 109.30-              | 512.83-             |
|                             | 486600 CREDIT CARD CLEARING         | 400.00               |                     |
|                             | Major Account 480000 Total          | 290.70               | 512.83-             |
|                             | Fund 20330 Revenue Total            | 2,724.30-            | 5,192.83-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 4,462.79            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 924.73              |
|                             | 512200 SICK LEAVE EXPENSE           | 3,905.09             | 6,571.95            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 205.53               | 451.46              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 307.78               | 929.28              |
|                             | 515200 FICA EXPENSE                 | 314.46               | 945.76              |
|                             | Major Account 510000 Total          | 4,732.86             | 14,285.97           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 38.00                | 767.80              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 79.15               |
|                             | 527400 REP & MAINT-DATA PROC        | 50.72                | 50.72               |
|                             | Major Account 520000 Total          | 88.72                | 897.67              |
|                             | Fund 20330 Expenditures Total       | 4,821.58             | 15,183.64           |
|                             | Subprogram Revenues                 | 2,724.30-            | 5,192.83-           |
|                             | Subprogram Expenditures             | 4,821.58             | 15,183.64           |

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            |                      | 3.90-               |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 30.10-              |
|                             | Major Account 470000 Total          |                      | 34.00-              |
|                             | Fund 10000 Revenue Total            |                      | 34.00-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,784.00            | 80,280.10           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,450.71             | 10,005.39           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,123.54             | 6,173.07            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,639.86             | 4,387.24            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 301.40              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,946.73             | 7,573.88            |
|                             | 515200 FICA EXPENSE                 | 1,943.99             | 7,513.46            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,514.72             | 7,573.60            |
|                             | Major Account 510000 Total          | 31,403.55            | 123,808.14          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 68.39               |
|                             | 521400 CIO CHARGES                  | 190.00               | 1,449.92            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 9,674.81            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 425.00              |
|                             | 527400 REP & MAINT-DATA PROC        | 36.69                | 36.69               |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 142.60              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 10.99               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 280.06              |
|                             | 559100 OTHER OPERATING EXP          | 7.00                 | 7.00                |
|                             | Major Account 520000 Total          | 233.69               | 12,095.46           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING              | 675.57               | 1,737.41            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 30.28                | 850.68              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 155.00               | 229.38              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 30.00               |
|                             | Major Account 570000 Total          | 860.85               | 2,847.47            |
|                             | Fund 10000 Expenditures Total       | 32,498.09            | 138,751.07          |
|                             | Subprogram Revenues                 |                      | 34.00-              |
|                             | Subprogram Expenditures             | 32,498.09            | 138,751.07          |

Secure Version - Prior Month

As of November 30, 2022

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     | 93,368.41            | 343,297.61          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 389.52              |
|                             | 512100 VACATION LEAVE EXPENSE       | 11,963.29            | 51,482.22           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,893.04             | 19,764.30           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,547.18             | 19,176.24           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 797.59               | 1,312.32            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,803.68             | 32,604.64           |
|                             | 515200 FICA EXPENSE                 | 8,634.90             | 31,455.74           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,280.16            | 59,977.33           |
|                             | Major Account 510000 Total          | 147,288.25           | 559,459.92          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 639.00               | 34,743.50           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,350.00             | 6,750.00            |
|                             | 527400 REP & MAINT-DATA PROC        | 8.69                 | 8.69                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 17.95                | 162.13              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 399.00              |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 21,865.53            | 92,868.25           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 44.62               |
|                             | Major Account 520000 Total          | 23,881.17            | 134,976.19          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 93.39               |
|                             | Major Account 570000 Total          |                      | 93.39               |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    | 175,267.14           | 314,938.08          |
|                             | Major Account 580000 Total          | 175,267.14           | 314,938.08          |
|                             | Fund 10000 Expenditures Total       | 346,436.56           | 1,009,467.58        |
|                             | Subprogram Expenditures             | 346,436.56           | 1,009,467.58        |
|                             | Program Revenues                    | 2,760.27             | 5,294.54            |
|                             | Program Expenditures                | 569,359.34           | 1,872,066.01        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEGISLATIVE RESEARCH  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 350.00               | 350.00              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 66.31               |
|                             | Major Account 520000 Total          | <u>350.00</u>        | <u>416.31</u>       |
|                             | Fund 10000 Expenditures Total       | <u>350.00</u>        | <u>416.31</u>       |
|                             | Subprogram Expenditures             | <u>350.00</u>        | <u>416.31</u>       |

Secure Version - Prior Month

As of November 30, 2022

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     | 40,870.94            | 153,985.16          |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,571.38             | 13,154.47           |
|                             | 512200 SICK LEAVE EXPENSE           | 918.39               | 5,346.37            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,050.40             | 7,932.42            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,550.15             | 13,509.72           |
|                             | 515200 FICA EXPENSE                 | 3,431.37             | 12,824.08           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,016.90             | 30,084.50           |
|                             | Major Account 510000 Total          | 60,409.53            | 236,836.72          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 149.10              |
|                             | 521400 CIO CHARGES                  | 266.00               | 3,429.88            |
|                             | 521500 PUBLICATION & PRINT EXP      | 66.64                | 682.27              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,041.00             | 9,813.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 135.00               | 304.00              |
|                             | 527400 REP & MAINT-DATA PROC        | 81.93                | 81.93               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 624.36               | 2,439.98            |
|                             | Major Account 520000 Total          | 3,214.93             | 16,900.16           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING              |                      | 3,878.63            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 37.21               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,227.25            |
|                             | 575100 MISC TRAVEL EXPENSE          | 8.75                 | 270.25              |
|                             | Major Account 570000 Total          | 8.75                 | 5,413.34            |
|                             | Fund 10000 Expenditures Total       | 63,633.21            | 259,150.22          |
|                             | Subprogram Expenditures             | 63,633.21            | 259,150.22          |



Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 100.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 502.65               | 2,044.45            |
|                             | Major Account 520000 Total          | 502.65               | 2,144.45            |
|                             | Fund 10000 Expenditures Total       | 502.65               | 2,144.45            |
|                             | Subprogram Expenditures             | 502.65               | 2,144.45            |
|                             | Program Expenditures                | 64,485.86            | 261,710.98          |

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 |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 12,000.00-          |
|                             | Major Account 480000 Total          |                      | 12,000.00-          |
|                             | Fund 10000 Revenue Total            |                      | 12,000.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 69,767.30            | 294,109.44          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 99.38               |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,118.17            | 43,349.72           |
|                             | 512200 SICK LEAVE EXPENSE           | 10,150.95            | 38,746.28           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,196.27             | 17,032.61           |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 501.46              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,355.60             | 29,490.52           |
|                             | 515200 FICA EXPENSE                 | 7,124.74             | 28,239.88           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,640.32            | 64,983.16           |
|                             | Major Account 510000 Total          | 125,353.35           | 516,552.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 85.06               |
|                             | 521400 CIO CHARGES                  | 570.00               | 4,349.72            |
|                             | 521500 PUBLICATION & PRINT EXP      | 56.03                | 261.89              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,181.58            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,150.00            |
|                             | 527400 REP & MAINT-DATA PROC        | 299.74               | 299.74              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 70.96                | 818.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 4,130.63            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,454.11            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 897.50              |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 5,099.52             | 5,099.52            |
|                             | Major Account 520000 Total          | 6,096.25             | 19,727.75           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 257.48               | 257.48              |
|                             | 571103 BOARD & LODGING              |                      | 1,886.37            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 267.50               | 341.61              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 115.00              |
|                             | 575100 MISC TRAVEL EXPENSE          | 70.00                | 140.00              |
|                             | Major Account 570000 Total          | 594.98               | 2,740.46            |
|                             | Fund 10000 Expenditures Total       | 132,044.58           | 539,020.66          |
|                             | Subprogram Revenues                 |                      | 12,000.00-          |
|                             | Subprogram Expenditures             | 132,044.58           | 539,020.66          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        | 387.50-              | 4,180.50-           |
|                                   | Major Account 470000 Total          | 387.50-              | 4,180.50-           |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 414.57-              | 1,821.36-           |
|                                   | Major Account 480000 Total          | 414.57-              | 1,821.36-           |
|                                   | Fund 20310 Revenue Total            | 802.07-              | 6,001.86-           |
|                                   | Subprogram Revenues                 | 802.07-              | 6,001.86-           |
|                                   | Program Revenues                    | 802.07-              | 18,001.86-          |
|                                   | Program Expenditures                | 132,044.58           | 539,020.66          |

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     | 43,609.51            | 149,313.61          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,953.56             | 14,302.18           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,304.36             | 16,845.33           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,380.86             | 8,544.11            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 208.72               | 1,468.32            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,853.08             | 14,262.61           |
|                             | 515200 FICA EXPENSE                 | 3,778.96             | 13,783.83           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,717.68             | 23,588.40           |
|                             | Major Account 510000 Total          | <u>63,806.73</u>     | <u>242,108.39</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 74.00               |
|                             | 521400 CIO CHARGES                  | 309.00               | 2,345.08            |
|                             | 521500 PUBLICATION & PRINT EXP      | 278.87               | 278.87              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 715.00              |
|                             | 527400 REP & MAINT-DATA PROC        | 85.55                | 85.55               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6.49                 | 447.85              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 14.41               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 820.35              |
|                             | Major Account 520000 Total          | <u>679.91</u>        | <u>4,781.11</u>     |
|                             | Fund 10000 Expenditures Total       | <u>64,486.64</u>     | <u>246,889.50</u>   |
|                             | Subprogram Expenditures             | <u>64,486.64</u>     | <u>246,889.50</u>   |
|                             | Program Expenditures                | <u>64,486.64</u>     | <u>246,889.50</u>   |

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      |                      | 289,848.00          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 3,116.38            |
|                             | Major Account 520000 Total          |                      | 292,964.38          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 32.00-               |                     |
|                             | 571103 BOARD & LODGING              | 224.00               | 8,450.16            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 3,705.20            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 10,849.18            | 38,346.74           |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 172.99              |
|                             | Major Account 570000 Total          | 11,041.18            | 50,675.09           |
|                             | Fund 10000 Expenditures Total       | 11,041.18            | 343,639.47          |
|                             | Subprogram Expenditures             | 11,041.18            | 343,639.47          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 385.00               | 385.00              |
|                             | Major Account 520000 Total          | 385.00               | 385.00              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING              |                      | 1,643.92            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 364.62              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 50.00                | 499.59              |
|                             | Major Account 570000 Total          | 50.00                | 2,508.13            |
|                             | Fund 10000 Expenditures Total       | 435.00               | 2,893.13            |
|                             | Subprogram Expenditures             | 435.00               | 2,893.13            |

Secure Version - Prior Month

As of November 30, 2022

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      |                      | 37,950.00           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,800.00            |
|                             | Major Account 520000 Total          |                      | 39,750.00           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING              |                      | 4,611.28            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 1,194.93            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,997.62            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 92.50               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 144.00              |
|                             | Major Account 570000 Total          |                      | 8,040.33            |
|                             | Fund 10000 Expenditures Total       |                      | 47,790.33           |
|                             | Subprogram Expenditures             |                      | 47,790.33           |
|                             | Program Expenditures                | 11,476.18            | 394,322.93          |

Secure Version - Prior Month

As of November 30, 2022

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  |                                     | 112,457.76           | 415,202.32          |
| 512100 VACATION LEAVE EXPENSE    |                                     | 7,397.72             | 62,454.14           |
| 512200 SICK LEAVE EXPENSE        |                                     | 21,310.80            | 89,965.04           |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 9,354.52             | 24,302.33           |
| 515100 RETIREMENT PLANS EXPENSE  |                                     | 11,271.06            | 44,323.50           |
| 515200 FICA EXPENSE              |                                     | 11,018.46            | 42,833.20           |
| 515400 LIFE & ACCIDENT INS EXP   |                                     |                      | 1.92                |
| 515500 HEALTH INSURANCE EXPENSE  |                                     | 17,112.52            | 85,311.90           |
| Major Account 510000 Total       |                                     | <u>189,922.84</u>    | <u>764,394.35</u>   |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           |                                     | 150.78               | 849.08              |
| 521400 CIO CHARGES               |                                     | 722.00               | 6,523.80            |
| 521500 PUBLICATION & PRINT EXP   |                                     | 203.81               | 487.60              |
| 522100 DUES & SUBSCRIPTION EXP   |                                     |                      | 1,524.00            |
| 522200 CONFERENCE REGISTRATION   |                                     | 1,700.00             | 5,626.00            |
| 527400 REP & MAINT-DATA PROC     |                                     | 302.83               | 302.83              |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     | 146.80               | 1,024.09            |
| 559100 OTHER OPERATING EXP       |                                     |                      | 14.00               |
| Major Account 520000 Total       |                                     | <u>3,226.22</u>      | <u>16,351.40</u>    |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571103 BOARD & LODGING           |                                     | 2,013.82             | 8,333.94            |
| 572100 COMMERCIAL TRANSPORTATIO  |                                     | 706.20               | 3,859.84            |
| 573100 STATE-OWNED TRANSPORT     |                                     | 429.36               | 1,481.78            |
| 574500 PERSONAL VEHICLE MILEAGE  |                                     | 71.25                | 1,285.13            |
| 575100 MISC TRAVEL EXPENSE       |                                     | 24.00                | 238.20              |
| Major Account 570000 Total       |                                     | <u>3,244.63</u>      | <u>15,198.89</u>    |
| 580000 Capital Outlay            |                                     |                      |                     |
| 583300 COMPUTER EQUIP & SOFTWARE |                                     |                      | 290.90              |
| Major Account 580000 Total       |                                     |                      | <u>290.90</u>       |
| Fund 10000 Expenditures Total    |                                     | <u>196,393.69</u>    | <u>796,235.54</u>   |
| Subprogram Expenditures          |                                     | <u>196,393.69</u>    | <u>796,235.54</u>   |
| Program Expenditures             |                                     | <u>196,393.69</u>    | <u>796,235.54</u>   |



Secure Version - Prior Month

As of November 30, 2022

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   |                                     | 71,697.23            | 298,657.44          |
| 512100 VACATION LEAVE EXPENSE     |                                     | 8,580.36             | 64,977.01           |
| 512200 SICK LEAVE EXPENSE         |                                     | 9,700.88             | 59,897.99           |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 6,000.66             | 16,748.56           |
| 512500 FUNERAL LEAVE EXPENSE      |                                     |                      | 2,767.68            |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 7,187.00             | 33,175.71           |
| 515200 FICA EXPENSE               |                                     | 6,942.27             | 29,584.81           |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 12,481.92            | 62,845.20           |
| Major Account 510000 Total        |                                     | 122,590.32           | 568,654.40          |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            |                                     | 337.30               | 411.30              |
| 521400 CIO CHARGES                |                                     | 456.00               | 3,717.72            |
| 521500 PUBLICATION & PRINT EXP    |                                     | 211.23               | 1,084.66            |
| 522100 DUES & SUBSCRIPTION EXP    |                                     |                      | 7,375.00            |
| 522200 CONFERENCE REGISTRATION    |                                     |                      | 2,483.00            |
| 524700 RENT EXP-OTHER REAL PROP   |                                     | 24.99                | 149.94              |
| 527400 REP & MAINT-DATA PROC      |                                     | 125.40               | 125.40              |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 107.96               | 150.26              |
| 554900 OTHER CONTRACTUAL SERVICES |                                     | 212.50               | 765.00              |
| 555100 DATA PROC SOFTW LIC FEE    |                                     |                      | 837.17              |
| Major Account 520000 Total        |                                     | 1,475.38             | 17,099.45           |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571103 BOARD & LODGING            |                                     | 1,030.71             | 2,378.01            |
| 572100 COMMERCIAL TRANSPORTATIO   |                                     | 327.46               | 1,905.25            |
| 573100 STATE-OWNED TRANSPORT      |                                     |                      | 51.54               |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     | 68.75                | 68.75               |
| 575100 MISC TRAVEL EXPENSE        |                                     | 20.00                | 20.00               |
| Major Account 570000 Total        |                                     | 1,446.92             | 4,423.55            |
| 580000 Capital Outlay             |                                     |                      |                     |
| 586900 OTHER FIXED ASSETS         |                                     | 5,485.00             | 5,485.00            |
| Major Account 580000 Total        |                                     | 5,485.00             | 5,485.00            |
| Fund 10000 Expenditures Total     |                                     | 130,997.62           | 595,662.40          |
| Subprogram Expenditures           |                                     | 130,997.62           | 595,662.40          |

Secure Version - Prior Month

As of November 30, 2022

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              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 55.13                | 55.13               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 948.75               | 948.75              |
|                             | Major Account 570000 Total          | <u>1,003.88</u>      | <u>1,003.88</u>     |
|                             | Fund 10000 Expenditures Total       | <u>1,003.88</u>      | <u>1,003.88</u>     |
|                             | Subprogram Expenditures             | <u>1,003.88</u>      | <u>1,003.88</u>     |
|                             | Program Expenditures                | <u>132,001.50</u>    | <u>596,666.28</u>   |
|                             | Agency Revenues                     | <u>4,763.47-</u>     | <u>104,225.70-</u>  |
|                             | Agency Expenditures                 | <u>2,175,931.53</u>  | <u>9,036,841.72</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 005 SUPREME COURT  
 Program Number 003 SALARIES-STATE SENATORS  
 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     | 110,406.52           | 562,717.12          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,342.26             | 16,026.78           |
|                             | 515200 FICA EXPENSE                 | 1,616.58             | 31,678.95           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,427.48            | 52,137.40           |
|                             | Major Account 510000 Total          | <u>127,792.84</u>    | <u>662,560.25</u>   |
|                             | Fund 10000 Expenditures Total       | <u>127,792.84</u>    | <u>662,560.25</u>   |
|                             | Subprogram Expenditures             | <u>127,792.84</u>    | <u>662,560.25</u>   |
|                             | Program Expenditures                | <u>127,792.84</u>    | <u>662,560.25</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 89,902.50            | 458,212.74          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,350.12             | 13,050.36           |
|                             | 515200 FICA EXPENSE                 | 1,412.87             | 28,691.82           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,274.08             | 46,841.94           |
|                             | Major Account 510000 Total          | <u>104,939.57</u>    | <u>546,796.86</u>   |
|                             | Fund 10000 Expenditures Total       | <u>104,939.57</u>    | <u>546,796.86</u>   |
|                             | Subprogram Expenditures             | <u>104,939.57</u>    | <u>546,796.86</u>   |
|                             | Program Expenditures                | <u>104,939.57</u>    | <u>546,796.86</u>   |

Secure Version - Prior Month

As of November 30, 2022

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            | 14,923.34            | 101,751.68          |
|                             | 515200 FICA EXPENSE                 | 1,141.63             | 7,784.00            |
|                             | Major Account 510000 Total          | <u>16,064.97</u>     | <u>109,535.68</u>   |
|                             | Fund 10000 Expenditures Total       | <u>16,064.97</u>     | <u>109,535.68</u>   |
|                             | Subprogram Expenditures             | <u>16,064.97</u>     | <u>109,535.68</u>   |
|                             | Program Expenditures                | <u>16,064.97</u>     | <u>109,535.68</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 1,016,426.40         | 5,092,331.93        |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 47,297.98            | 141,188.00          |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 491.79-             |
|                             | 515200 FICA EXPENSE                 | 29,029.61            | 335,544.08          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 85,817.84            | 422,513.54          |
|                             | Major Account 510000 Total          | <u>1,178,571.83</u>  | <u>5,991,085.76</u> |
|                             | Fund 10000 Expenditures Total       | <u>1,178,571.83</u>  | <u>5,991,085.76</u> |
|                             | Subprogram Expenditures             | <u>1,178,571.83</u>  | <u>5,991,085.76</u> |
|                             | Program Expenditures                | <u>1,178,571.83</u>  | <u>5,991,085.76</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 796,301.00           | 3,989,876.36        |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 37,090.44            | 112,625.04          |
|                             | 515200 FICA EXPENSE                 | 36,091.14            | 276,852.29          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 80,653.20            | 404,766.98          |
|                             | Major Account 510000 Total          | <u>950,135.78</u>    | <u>4,784,120.67</u> |
|                             | Fund 10000 Expenditures Total       | <u>950,135.78</u>    | <u>4,784,120.67</u> |
|                             | Subprogram Expenditures             | <u>950,135.78</u>    | <u>4,784,120.67</u> |
|                             | Program Expenditures                | <u>950,135.78</u>    | <u>4,784,120.67</u> |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 127.30              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,361.57            |
|                             | Major Account 510000 Total          |                      | <u>3,488.87</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,550.90             | 7,700.04            |
|                             | 521400 DATA PROCESSING EXPENSE      | 292.70               | 3,818.10            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 729.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,353.23             | 11,859.14           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 275.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 384.00              |
|                             | 531200 IT SUPPLIES                  |                      | 93.97               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 10,755.95           |
|                             | 533900 FOOD EXPENSE                 | 345.00               | 345.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,121.55            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 392.19              |
|                             | 554120 WIRELESS PHONE SERVICES      | 420.78               | 1,541.06            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 185.00               | 965.25              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 19.29               |
|                             | 556100 INSURANCE EXPENSE            |                      | 70.10               |
|                             | 559100 OTHER OPERATING EXP          |                      | 2,340.00            |
|                             | Major Account 520000 Total          | 5,147.61             | <u>42,409.64</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 558.68               | 4,265.40            |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 14.00               |
|                             | 571800 MEALS - TRAVEL STATUS        | 69.97                | 131.07              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 449.96              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 668.38               | 1,774.76            |
|                             | 575100 MISC TRAVEL EXPENSE          | 54.00                | 54.00               |
|                             | Major Account 570000 Total          | 1,351.03             | <u>6,689.19</u>     |
|                             | Fund 10000 Expenditures Total       | 6,498.64             | <u>52,587.70</u>    |
|                             | Subprogram Expenditures             | <u>6,498.64</u>      | <u>52,587.70</u>    |



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  |                                     | 96,618.66            | 457,021.21          |
| 511700 EMPLOYEE BONUSES          |                                     | 1,500.00             | 40,440.00           |
| 512100 VACATION LEAVE EXPENSE    |                                     | 4,626.42             | 69,210.58           |
| 512200 SICK LEAVE EXPENSE        |                                     | 4,114.80             | 17,442.22           |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 5,103.86             | 20,771.46           |
| 515100 RETIREMENT PLANS EXPENSE  |                                     | 8,271.59             | 42,265.93           |
| 515200 FICA EXPENSE              |                                     | 8,104.29             | 44,131.69           |
| 515500 HEALTH INSURANCE EXPENSE  |                                     | 14,142.46            | 65,700.42           |
| 516300 EMPLOYEE ASSISTANCE PRO   |                                     |                      | 270.52              |
| 516500 WORKERS COMP PREMIUMS     |                                     |                      | 7,143.34            |
| Major Account 510000 Total       |                                     | <u>142,482.08</u>    | <u>764,397.37</u>   |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA  |                                     | 649.32               | 3,653.54            |
| 521400 CIO CHARGES               |                                     | 701.80               | 9,703.40            |
| 521500 PUBLICATION & PRINT EXP   |                                     | 762.67               | 1,569.74            |
| 522100 DUES & SUBSCRIPTION EXP   |                                     | 8,178.72             | 40,893.60           |
| 524600 RENT EXPENSE-BUILDINGS    |                                     |                      | 96.00               |
| 532100 NON-CAPITALIZED EQUIP PU  |                                     |                      | 1,036.80            |
| 541100 ACCTG & AUDITING SERVICES |                                     |                      | 2,383.29            |
| 541200 PURCHASING ASSESSMENT     |                                     |                      | 833.41              |
| 556100 INSURANCE EXPENSE         |                                     |                      | 148.95              |
| 559100 OTHER OPERATING EXP       |                                     | 15.36                | 71.04               |
| Major Account 520000 Total       |                                     | <u>10,307.87</u>     | <u>60,389.77</u>    |
| 570000 Travel Expenses           |                                     |                      |                     |
| 574500 PERSONAL VEHICLE MILEAGE  |                                     |                      | 278.51              |
| Major Account 570000 Total       |                                     |                      | <u>278.51</u>       |
| Fund 10000 Expenditures Total    |                                     | <u>152,789.95</u>    | <u>825,065.65</u>   |
| Subprogram Expenditures          |                                     | <u>152,789.95</u>    | <u>825,065.65</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 23,986.97            | 129,750.64          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 12,480.00           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 127.46              |
|                             | 512100 VACATION LEAVE EXPENSE       | 87.10                | 11,087.43           |
|                             | 512200 SICK LEAVE EXPENSE           | 758.54               | 2,471.80            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,192.74             | 5,450.72            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 278.11               | 278.11              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,969.61             | 11,169.59           |
|                             | 515200 FICA EXPENSE                 | 1,838.95             | 11,153.88           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,446.50             | 39,672.66           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 95.48               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,521.18            |
|                             | Major Account 510000 Total          | <u>36,558.52</u>     | <u>226,258.95</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 605.10               | 3,537.62            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,174.60             | 5,186.34            |
|                             | 521400 CIO CHARGES                  | 236.90               | 3,230.70            |
|                             | 521500 PUBLICATION & PRINT EXP      | 286.41               | 887.39              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 625.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 746.88               | 3,250.80            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,159.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 841.16              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 294.14              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 91.01               |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 38.00                | 38.00               |
|                             | 556100 INSURANCE EXPENSE            |                      | 52.57               |
|                             | Major Account 520000 Total          | <u>3,087.89</u>      | <u>19,193.73</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,150.80            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 145.55              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 635.95              |
|                             | 573100 STATE-OWNED TRANSPORT        | 63.08                | 63.08               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 70.00               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 48.00               |
|                             | Major Account 570000 Total          | <u>63.08</u>         | <u>2,113.38</u>     |
|                             | Fund 10000 Expenditures Total       | <u>39,709.49</u>     | <u>247,566.06</u>   |
|                             | Subprogram Expenditures             | <u>39,709.49</u>     | <u>247,566.06</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 31,340.46            | 139,033.31          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 15,000.00           |
|                             | 512100 VACATION LEAVE EXPENSE       | 918.82               | 6,617.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,068.09             | 10,020.59           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,667.06             | 5,720.30            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 100.82               | 100.82              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,702.77             | 12,092.45           |
|                             | 515200 FICA EXPENSE                 | 2,592.18             | 12,647.44           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,267.24             | 31,328.72           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 95.48               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,521.18            |
|                             | Major Account 510000 Total          | <u>47,657.44</u>     | <u>235,178.22</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 559.12               | 2,715.12            |
|                             | 521400 CIO CHARGES                  | 266.00               | 3,738.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 351.35               | 565.54              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,690.86             | 13,454.30           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 841.16              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 294.14              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 262.50               | 955.50              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 54.23                | 54.23               |
|                             | 556100 INSURANCE EXPENSE            |                      | 52.57               |
|                             | Major Account 520000 Total          | <u>4,184.06</u>      | <u>22,670.56</u>    |
|                             | Fund 10000 Expenditures Total       | <u>51,841.50</u>     | <u>257,848.78</u>   |
|                             | Subprogram Expenditures             | <u>51,841.50</u>     | <u>257,848.78</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 14,667.34               | 69,516.77                |
|                             | 511700 EMPLOYEE BONUSES             |                         | 2,000.00                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 225.29                  | 4,364.99                 |
|                             | 512200 SICK LEAVE EXPENSE           | 402.42                  | 3,334.61                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 741.24                  | 2,674.30                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,200.79                | 5,982.18                 |
|                             | 515200 FICA EXPENSE                 | 1,152.41                | 5,749.56                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,519.46                | 14,513.62                |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                         | 31.83                    |
|                             | 516500 WORKERS COMP PREMIUMS        |                         | 840.39                   |
|                             | Major Account 510000 Total          | <u>19,908.95</u>        | <u>109,008.25</u>        |
|                             | 520000 Operating Expenses           |                         |                          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 184.74                  | 914.80                   |
|                             | 521400 CIO CHARGES                  | 76.00                   | 1,068.00                 |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 134.16                  | 670.80                   |
|                             | 522200 CONFERENCE REGISTRATION      |                         | 325.00                   |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                         | 1,159.00                 |
|                             | 541100 ACCTG & AUDITING SERVICES    |                         | 280.39                   |
|                             | 541200 PURCHASING ASSESSMENT        |                         | 98.05                    |
|                             | 554120 WIRELESS PHONE SERVICES      | 40.01                   | 200.05                   |
|                             | 556100 INSURANCE EXPENSE            |                         | 17.52                    |
|                             | Major Account 520000 Total          | <u>434.91</u>           | <u>4,733.61</u>          |
|                             | Fund 10000 Expenditures Total       | <u>20,343.86</u>        | <u>113,741.86</u>        |
|                             | Subprogram Expenditures             | <u><u>20,343.86</u></u> | <u><u>113,741.86</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 6,446.20             | 20,575.96           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,360.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 241.79               | 593.66              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 89.72               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 323.62               | 696.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 525.04               | 1,644.11            |
|                             | 515200 FICA EXPENSE                 | 514.19               | 1,687.93            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,264.83             | 3,841.43            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 10.82               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 285.73              |
|                             | Major Account 510000 Total          | 9,315.67             | 30,785.56           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 25.84                | 363.12              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 14.98                | 37.20               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 118.32              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 95.33               |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 33.34               |
|                             | 554120 WIRELESS PHONE SERVICES      | 30.80                | 154.18              |
|                             | 556100 INSURANCE EXPENSE            |                      | 5.96                |
|                             | Major Account 520000 Total          | 71.62                | 807.45              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 180.25               | 1,098.42            |
|                             | Major Account 570000 Total          | 180.25               | 1,098.42            |
|                             | Fund 10000 Expenditures Total       | 9,567.54             | 32,691.43           |
| 40500 SUPREME COURT GRANTS  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 8.94-                | 113,146.97-         |
|                             | Major Account 460000 Total          | 8.94-                | 113,146.97-         |
|                             | Fund 40500 Revenue Total            | 8.94-                | 113,146.97-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,513.21            | 75,862.36           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 2,640.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 469.35               | 1,791.26            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 391.60              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 628.19               | 3,111.04            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,019.15             | 6,076.84            |
|                             | 515200 FICA EXPENSE                 | 971.83               | 6,048.13            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,455.25             | 14,758.97           |

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  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 21.01               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 554.66              |
|                             | Major Account 510000 Total          | 18,056.98            | 111,255.87          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 50.16                | 704.88              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 29.07                | 72.22               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 229.68              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 185.06              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 64.71               |
|                             | 554120 WIRELESS PHONE SERVICES      | 59.78                | 299.28              |
|                             | 556100 INSURANCE EXPENSE            |                      | 11.57               |
|                             | Major Account 520000 Total          | 139.01               | 1,567.40            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 349.88               | 2,132.17            |
|                             | Major Account 570000 Total          | 349.88               | 2,132.17            |
|                             | Fund 40500 Expenditures Total       | 18,545.87            | 114,955.44          |
|                             | Subprogram Revenues                 | 8.94                 | 113,146.97          |
|                             | Subprogram Expenditures             | 28,113.41            | 147,646.87          |

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            |                      | 21.32-              |
|                             | 472200 REPROD & PUBLICATIONS        | 676.00-              | 2,702.00-           |
|                             | 474100 GENERAL BUSINESS FEES        | 3,450.00-            | 19,069.00-          |
|                             | Major Account 470000 Total          | 4,126.00-            | 21,792.32-          |
|                             | Fund 10000 Revenue Total            | 4,126.00-            | 21,792.32-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 164,922.60           | 898,913.30          |
|                             | 511600 PER DIEM PAYMENTS            | 5,208.70-            |                     |
|                             | 511700 EMPLOYEE BONUSES             | 750.00               | 65,210.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 233.19               | 1,768.12            |
|                             | 512100 VACATION LEAVE EXPENSE       | 15,066.07            | 77,288.06           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,870.70             | 29,949.78           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9,034.89             | 38,773.95           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 472.71               | 595.26              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 1,466.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,590.38            | 78,644.89           |
|                             | 515200 FICA EXPENSE                 | 12,837.60            | 79,583.13           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 27,782.31            | 152,238.70          |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 2,485.02            |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,595.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 564.91              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 14,916.97           |
|                             | Major Account 510000 Total          | 246,351.75           | 1,443,994.06        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 492.94               | 3,115.93            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 487.91               | 2,688.62            |
|                             | 521400 CIO CHARGES                  | 1,365.60             | 19,921.84           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,642.29             | 7,117.56            |
|                             | 521900 AWARDS EXPENSE               | 746.25               | 817.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,201.20             | 20,978.69           |
|                             | 522200 CONFERENCE REGISTRATION      | 225.00               | 2,447.50            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 10,156.10            | 35,444.14           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 195.00               | 1,450.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,658.92            |
|                             | 531200 IT SUPPLIES                  | 11.89                | 200.68              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 53.89                | 794.61              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 21,693.90           |
|                             | 532240 DATA STORAGE EQUIP           | 49.99                | 49.99               |

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            |                      |                     |
|                             | 532260 VOICE EQUIP                   |                      | 49.99               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 1,913.87            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 30.00                | 1,452.28            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 4,976.87            |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 1,740.35            |
|                             | 541700 LEGAL RELATED EXPENSE         | 240.00               | 720.00              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 9.50                |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 208.25               | 1,269.10            |
|                             | 554120 WIRELESS PHONE SERVICES       | 811.59               | 4,059.43            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 3,956.25             | 41,856.25           |
|                             | 555100 DATA PROC SOFTW LIC FEE       |                      | 53,464.18           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 174.45               | 654.19              |
|                             | 555510 SAAS SUBSCRIPTION FEES        |                      | 58,140.00           |
|                             | 556100 INSURANCE EXPENSE             |                      | 311.05              |
|                             | 559100 OTHER OPERATING EXP           | 32.24                | 57.33               |
|                             | Major Account 520000 Total           | 26,080.84            | 289,054.27          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,277.44             | 8,052.33            |
|                             | 571600 MEALS - TAXABLE               | 176.44               | 450.63              |
|                             | 571800 MEALS - TRAVEL STATUS         | 374.58               | 1,676.82            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 806.58               | 2,381.01            |
|                             | 573100 STATE-OWNED TRANSPORT         | 294.52               | 2,258.78            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,222.51             | 8,171.12            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 7.02                |
|                             | 575100 MISC TRAVEL EXPENSE           | 29.25                | 224.00              |
|                             | Major Account 570000 Total           | 4,181.32             | 23,221.71           |
|                             | Fund 10000 Expenditures Total        | 276,613.91           | 1,756,270.04        |
| 20565 AOC CASH FUND         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI      |                      | 8,823.68-           |
|                             | 465100 NONGRANT REIMBURSEMENTS       | 3,609.34-            | 71,733.04-          |
|                             | Major Account 460000 Total           | 3,609.34-            | 80,556.72-          |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              |                      | 125.00-             |
|                             | 474100 GENERAL BUSINESS FEES         |                      | 500.00-             |
|                             | Major Account 470000 Total           |                      | 625.00-             |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 1,348.56-            | 6,175.43-           |



Secure Version - Prior Month

As of November 30, 2022

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     |                      |                     |
|                             | Major Account 480000 Total          | 1,348.56-            | 6,175.43-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 27.60-               | 27.60-              |
|                             | Major Account 490000 Total          | 27.60-               | 27.60-              |
|                             | Fund 20565 Revenue Total            | 4,985.50-            | 87,384.75-          |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,236.56             | 31,881.68           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 2,000.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 656.03               | 3,320.36            |
|                             | 512200 SICK LEAVE EXPENSE           | 529.77               | 1,149.44            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 359.16               | 1,436.64            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,120.08            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 582.66               | 2,913.32            |
|                             | 515200 FICA EXPENSE                 | 589.13               | 3,098.69            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 23.87               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 630.29              |
|                             | Major Account 510000 Total          | 8,953.31             | 47,574.37           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 126,472.00           | 129,436.00          |
|                             | 523100 UTILITIES EXPENSE            | 516.96               | 2,568.16            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,757.38             | 13,174.14           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 36.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 210.29              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 73.54               |
|                             | 556100 INSURANCE EXPENSE            |                      | 13.14               |
|                             | Major Account 520000 Total          | 129,746.34           | 145,511.27          |
|                             | Fund 20565 Expenditures Total       | 138,699.65           | 193,085.64          |
|                             | Subprogram Revenues                 | 9,111.50-            | 109,177.07-         |
|                             | Subprogram Expenditures             | 415,313.56           | 1,949,355.68        |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        |                      | 8,600.00-           |
|                                | 475100 REGISTRATION / LICENSE F     | 450.00-              | 450.00-             |
|                                | 475200 EXAMINATION FEES             | 26,207.50-           | 53,618.00-          |
|                                | Major Account 470000 Total          | 26,657.50-           | 62,668.00-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 415.64-              | 2,046.65-           |
|                                | Major Account 480000 Total          | 415.64-              | 2,046.65-           |
|                                | Fund 20585 Revenue Total            | 27,073.14-           | 64,714.65-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 3,769.05             | 17,717.01           |
|                                | 512100 VACATION LEAVE EXPENSE       | 32.15                | 874.04              |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 475.42              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 183.93               | 735.72              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 298.41               | 1,482.88            |
|                                | 515200 FICA EXPENSE                 | 219.65               | 1,365.68            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 537.06               | 2,660.87            |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 7.96                |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 210.10              |
|                                | Major Account 510000 Total          | 5,040.25             | 25,529.68           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 109.14               | 728.12              |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 21.98                | 106.72              |
|                                | 521400 CIO CHARGES                  | 38.00                | 534.00              |
|                                | 521500 PUBLICATION & PRINT EXP      | 356.01               | 378.11              |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 370.25               | 1,063.84            |
|                                | 522600 JOB APPLICANT EXPENSE        | 560.08               | 2,084.81            |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 803.41               | 3,213.64            |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,329.17            |
|                                | 527400 REP & MAINT-DATA PROC        | 733.33               | 4,274.98            |
|                                | 532100 NON-CAPITALIZED EQUIP PU     |                      | 801.26              |
|                                | 532240 DATA STORAGE EQUIP           | 1,494.33             | 1,858.27            |
|                                | 533100 HOUSEHOLD & INSTIT EXP       |                      | 175.55              |
|                                | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 25.00               |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 25,020.00           |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 70.10               |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 24.51               |
|                                | 545200 MEDICAL ASSESSMENT SERV      |                      | 4,000.00            |
|                                | 548400 TRANSACTION PROCESSING SE    | 650.50               | 1,671.22            |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 20585 BAR COMMISSION CASH FUND |                                      |                      |                     |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 549200 JANITORIAL/SECURITY SRVS      |                      | 73.11               |
|                                | 554900 OTHER CONTRACTUAL SERVICES    | 300.00               | 21,900.00           |
|                                | 556100 INSURANCE EXPENSE             |                      | 4.38                |
|                                | 559100 OTHER OPERATING EXP           |                      | 814.50              |
|                                | Major Account 520000 Total           | 5,437.03             | 70,151.29           |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571100 LODGING                       | 339.18               | 339.18              |
|                                | 571800 MEALS - TRAVEL STATUS         | 73.55                | 73.55               |
|                                | 572100 COMMERCIAL TRANSPORTATIO      | 680.13-              | 535.03              |
|                                | 574500 PERSONAL VEHICLE MILEAGE      | 218.75               | 218.75              |
|                                | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 282.50              |
|                                | 575100 MISC TRAVEL EXPENSE           | 9.00                 | 336.50              |
|                                | Major Account 570000 Total           | 39.65-               | 1,785.51            |
|                                | Fund 20585 Expenditures Total        | 10,437.63            | 97,466.48           |
| 20595 ATTORNEY SERVICES        |                                      |                      |                     |
|                                | Revenues                             |                      |                     |
|                                | 470000 Revenues - Sales & Charges    |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES         | 47,238.28-           | 115,044.09-         |
|                                | 475100 REGISTRATION / LICENSE F      | 675.00-              | 3,825.00-           |
|                                | Major Account 470000 Total           | 47,913.28-           | 118,869.09-         |
|                                | 480000 Revenues - Miscellaneous      |                      |                     |
|                                | 481100 INVESTMENT INCOME             | 2,642.36-            | 11,795.04-          |
|                                | Major Account 480000 Total           | 2,642.36-            | 11,795.04-          |
|                                | Fund 20595 Revenue Total             | 50,555.64-           | 130,664.13-         |
|                                | Expenditures                         |                      |                     |
|                                | 510000 Personal Services             |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES      | 9,215.58             | 45,611.51           |
|                                | 511700 EMPLOYEE BONUSES              |                      | 4,240.00            |
|                                | 512100 VACATION LEAVE EXPENSE        | 508.92               | 1,679.11            |
|                                | 512200 SICK LEAVE EXPENSE            |                      | 1,925.84            |
|                                | 512300 HOLIDAY LEAVE EXPENSE         | 470.53               | 1,882.12            |
|                                | 515100 RETIREMENT PLANS EXPENSE      | 763.42               | 3,826.23            |
|                                | 515200 FICA EXPENSE                  | 611.50               | 3,942.53            |
|                                | 515500 HEALTH INSURANCE EXPENSE      | 1,061.02             | 5,329.53            |
|                                | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 34.53               |
|                                | 516500 WORKERS COMP PREMIUMS         |                      | 911.83              |
|                                | Major Account 510000 Total           | 12,630.97            | 69,383.23           |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 521100 POSTAGE EXPENSE               | 12.27                | 147.76              |
|                                | 521200 COM EXPENSE - VOICE/DATA      | 674.00               | 2,742.97            |

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As of November 30, 2022

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           |                      |                     |
|                             | 521400 CIO CHARGES                  | 76.00                | 1,068.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 103.69               | 1,783.80            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,606.83             | 6,427.32            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 4,340.00            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 784.50              |
|                             | 527400 REP & MAINT-DATA PROC        | 1,466.67             | 8,550.02            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 631.29              |
|                             | 531200 IT SUPPLIES                  |                      | 11.99               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 890.00              |
|                             | 532240 DATA STORAGE EQUIP           | 2,988.68             | 3,716.56            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 1,798.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 304.22              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 106.38              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 1,188.00             | 6,327.00            |
|                             | 548400 TRANSACTION PROCESSING SE    | 807.09               | 4,301.01            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 219.39              |
|                             | 554120 WIRELESS PHONE SERVICES      | 111.69               | 111.69              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 700.20              |
|                             | 556100 INSURANCE EXPENSE            |                      | 19.01               |
|                             | 559100 OTHER OPERATING EXP          |                      | 140.00              |
|                             | Major Account 520000 Total          | 9,034.92             | 45,121.11           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 87.86               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 96.28               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 643.13              |
|                             | Major Account 570000 Total          |                      | 827.27              |
|                             | Fund 20595 Expenditures Total       | 21,665.89            | 115,331.61          |
|                             | Subprogram Revenues                 | <u>77,628.78</u>     | <u>195,378.78</u>   |
|                             | Subprogram Expenditures             | <u>32,103.52</u>     | <u>212,798.09</u>   |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 20530 SUPREME COURT EDUCATION |                                      |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 474125 NSC EDUCATION FEE             | 20,963.00-           | 107,253.91-         |
|                               | Major Account 470000 Total           | 20,963.00-           | 107,253.91-         |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 481100 INVESTMENT INCOME             | 1,251.55-            | 5,441.39-           |
|                               | Major Account 480000 Total           | 1,251.55-            | 5,441.39-           |
|                               | Fund 20530 Revenue Total             | 22,214.55-           | 112,695.30-         |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 521100 POSTAGE EXPENSE               | 286.02               | 1,107.39            |
|                               | 521200 COM EXPENSE - VOICE/DATA      | 278.13               | 1,036.91            |
|                               | 521500 PUBLICATION & PRINT EXP       | 1,958.95             | 6,106.27            |
|                               | 521900 AWARDS EXPENSE                | 27.72                | 27.72               |
|                               | 522200 CONFERENCE REGISTRATION       | 1,390.00             | 1,390.00            |
|                               | 524700 RENT EXP-OTHER REAL PROP      | 1,260.00             | 2,011.25            |
|                               | 525200 RENT EXP-DATA PROC EQUIP      | 279.95               | 554.95              |
|                               | 531100 OFFICE SUPPLIES EXPENSE       | 1,152.66             | 5,401.33            |
|                               | 531200 IT SUPPLIES                   |                      | 577.34              |
|                               | 533900 FOOD EXPENSE-INSTITUTIONS     | 7,170.50             | 12,648.68           |
|                               | 534600 ED & RECREATIONAL SUP EX      |                      | 2,308.00            |
|                               | 547100 EDUCATIONAL SERVICES          | 4,200.00             | 8,745.00            |
|                               | 554100 DATA SERVICES                 | 258.07               | 1,290.35            |
|                               | 554900 OTHER CONTRACTUAL SERVICES    | 1,000.00             | 1,000.00            |
|                               | 555100 DATA PROC SOFTW LIC FEE       | 675.00               | 675.00              |
|                               | Major Account 520000 Total           | 19,937.00            | 44,880.19           |
|                               | 570000 Travel Expenses               |                      |                     |
|                               | 571100 LODGING                       | 43,224.75            | 60,016.65           |
|                               | 571800 MEALS - TRAVEL STATUS         | 2,676.12             | 6,293.77            |
|                               | 572100 COMMERCIAL TRANSPORTATIO      | 4,514.67             | 6,071.32            |
|                               | 573100 STATE-OWNED TRANSPORT         | 275.34               | 275.34              |
|                               | 574500 PERSONAL VEHICLE MILEAGE      | 11,614.95            | 33,678.51           |
|                               | 574600 CONTRACTUAL SERV - TRAVEL EXP | 550.00               | 1,115.30            |
|                               | 575100 MISC TRAVEL EXPENSE           | 185.00               | 1,307.00            |
|                               | Major Account 570000 Total           | 63,040.83            | 108,757.89          |
|                               | Fund 20530 Expenditures Total        | 82,977.83            | 153,638.08          |
|                               | Subprogram Revenues                  | 22,214.55-           | 112,695.30-         |
|                               | Subprogram Expenditures              | 82,977.83            | 153,638.08          |

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As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5,510.00            |
|                             | Major Account 520000 Total          |                      | 5,510.00            |
|                             | Fund 10000 Expenditures Total       |                      | 5,510.00            |
|                             | Subprogram Expenditures             |                      | 5,510.00            |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        | 195.00-              | 1,210.00-           |
|                                     | Major Account 470000 Total          | 195.00-              | 1,210.00-           |
|                                     | Fund 10000 Revenue Total            | 195.00-              | 1,210.00-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 218.75               | 1,166.25            |
|                                     | Major Account 520000 Total          | 218.75               | 1,166.25            |
|                                     | Fund 10000 Expenditures Total       | 218.75               | 1,166.25            |
| 20510 SUPREME COURT REPORTS         |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 474100 GENERAL BUSINESS FEES        | .13-                 | 8.12-               |
|                                     | Major Account 470000 Total          | .13-                 | 8.12-               |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 85.43-               | 364.93-             |
|                                     | 484500 REIMB NON-GOVT SOURCES       | 27.35-               | 284.25-             |
|                                     | 484800 ROYALTY REVENUE              | 426.17-              | 3,733.71-           |
|                                     | Major Account 480000 Total          | 538.95-              | 4,382.89-           |
|                                     | Fund 20510 Revenue Total            | 539.08-              | 4,391.01-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 123.66               | 579.63              |
|                                     | Major Account 520000 Total          | 123.66               | 579.63              |
|                                     | Fund 20510 Expenditures Total       | 123.66               | 579.63              |
| 20545 NE STATUTES DISTRIBUTION CASH |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 474100 GENERAL BUSINESS FEES        | 57.51-               | 410.61-             |
|                                     | Major Account 470000 Total          | 57.51-               | 410.61-             |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 83.55-               | 386.66-             |
|                                     | 484500 REIMB NON-GOVT SOURCES       | 62.05-               | 548.35-             |
|                                     | Major Account 480000 Total          | 145.60-              | 935.01-             |
|                                     | Fund 20545 Revenue Total            | 203.11-              | 1,345.62-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 629.16               | 3,247.19            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 23.14                | 56.06               |
|                                     | 512200 SICK LEAVE EXPENSE           | 28.02                | 131.09              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 32.92                | 131.68              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 53.41                | 267.01              |
|                                     | 515200 FICA EXPENSE                 | 40.68                | 203.42              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 104.02               | 520.12              |

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As of November 30, 2022

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 |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 3.48                |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 91.92               |
|                                     | Major Account 510000 Total          | 911.35               | 4,651.97            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 41.30                | 895.79              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 310.00               | 1,240.00            |
|                                     | 541100 ACCTG & AUDITING SERVIC      |                      | 30.67               |
|                                     | 541200 PURCHASING ASSESMENT         |                      | 10.72               |
|                                     | 556100 INSURANCE EXPENSE            |                      | 1.92                |
|                                     | Major Account 520000 Total          | 351.30               | 2,179.10            |
|                                     | Fund 20545 Expenditures Total       | 1,262.65             | 6,831.07            |
|                                     | Subprogram Revenues                 | 937.19               | 6,946.63            |
|                                     | Subprogram Expenditures             | 1,605.06             | 8,576.95            |



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As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>    |
|-----------------------------|-------------------------------------|----------------------|------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                        |
| Expenditures                |                                     |                      |                        |
|                             | 520000 Operating Expenses           |                      |                        |
|                             | 521100 POSTAGE EXPENSE              | 65.71                | 3,411.98               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 188.10               | 715.10                 |
|                             | Major Account 520000 Total          | <u>253.81</u>        | <u>4,127.08</u>        |
|                             | 570000 Travel Expenses              |                      |                        |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 82.84                  |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 430.00               | 430.00                 |
|                             | Major Account 570000 Total          | <u>430.00</u>        | <u>512.84</u>          |
|                             | Fund 10000 Expenditures Total       | <u>683.81</u>        | <u>4,639.92</u>        |
|                             | Subprogram Expenditures             | <u><u>683.81</u></u> | <u><u>4,639.92</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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              | 25.70                | 56.57               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 15.00               |
|                             | 541700 LEGAL RELATED EXPENSE        | 1,780.00             | 10,360.00           |
|                             | Major Account 520000 Total          | <u>1,805.70</u>      | <u>10,431.57</u>    |
|                             | Fund 10000 Expenditures Total       | <u>1,805.70</u>      | <u>10,431.57</u>    |
|                             | Subprogram Expenditures             | <u>1,805.70</u>      | <u>10,431.57</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 110.00               | 110.00              |
|                             | Major Account 570000 Total          | 110.00               | 110.00              |
|                             | Fund 10000 Expenditures Total       | 110.00               | 110.00              |
|                             | Subprogram Expenditures             | 110.00               | 110.00              |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
| 510000 Personal Services             |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES      |                                     | 27,144.33            | 106,636.14          |
| 511700 EMPLOYEE BONUSES              |                                     | 1,500.00             | 11,000.00           |
| 512100 VACATION LEAVE EXPENSE        |                                     | 692.98               | 12,711.48           |
| 512200 SICK LEAVE EXPENSE            |                                     | 1,693.66             | 14,435.04           |
| 512300 HOLIDAY LEAVE EXPENSE         |                                     | 1,131.47             | 3,634.13            |
| 515100 RETIREMENT PLANS EXPENSE      |                                     | 2,295.99             | 10,289.77           |
| 515200 FICA EXPENSE                  |                                     | 2,344.80             | 11,008.56           |
| 515500 HEALTH INSURANCE EXPENSE      |                                     | 3,982.08             | 11,561.52           |
| 516300 EMPLOYEE ASSISTANCE PRO       |                                     |                      | 63.65               |
| 516500 WORKERS COMP PREMIUMS         |                                     |                      | 1,680.79            |
| Major Account 510000 Total           |                                     | <u>40,785.31</u>     | <u>183,021.08</u>   |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521100 POSTAGE EXPENSE               |                                     | 11.09                | 54.80               |
| 521200 COM EXPENSE - VOICE/DATA      |                                     | 21.98                | 106.72              |
| 521400 CIO CHARGES                   |                                     | 152.00               | 2,136.00            |
| 522100 DUES & SUBSCRIPTION EXP       |                                     |                      | 212.00              |
| 531100 OFFICE SUPPLIES EXPENSE       |                                     | 16.99                | 16.99               |
| 531200 IT SUPPLIES                   |                                     |                      | 25.98               |
| 541100 ACCTG & AUDITING SERVICES     |                                     |                      | 560.77              |
| 541200 PURCHASING ASSESSMENT         |                                     |                      | 196.10              |
| 547300 INTERPRETER SERVICES          |                                     | 128,409.10           | 622,898.09          |
| 554120 WIRELESS PHONE SERVICES       |                                     | 228.30               | 1,013.72            |
| 554900 OTHER CONTRACTUAL SERVICES    |                                     |                      | 1,885.00            |
| 555200 SOFTWARE - NEW PURCHASES      |                                     | 108.46               | 171.73              |
| 556100 INSURANCE EXPENSE             |                                     |                      | 35.05               |
| Major Account 520000 Total           |                                     | <u>128,947.92</u>    | <u>629,312.95</u>   |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 LODGING                       |                                     | 388.00               | 580.00              |
| 572100 COMMERCIAL TRANSPORTATIO      |                                     | 686.20               | 686.20              |
| 574500 PERSONAL VEHICLE MILEAGE      |                                     | 107.50               | 1,408.34            |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                                     | 13,015.45            | 58,151.43           |
| 575100 MISC TRAVEL EXPENSE           |                                     | 36.75                | 57.75               |
| Major Account 570000 Total           |                                     | <u>14,233.90</u>     | <u>60,883.72</u>    |
| Fund 10000 Expenditures Total        |                                     | <u>183,967.13</u>    | <u>873,217.75</u>   |
| 20565 AOC CASH FUND                  |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
| 470000 Revenues - Sales & Charges    |                                     |                      |                     |
| 474100 GENERAL BUSINESS FEES         |                                     | 23,810.44            |                     |
| 475100 REGISTRATION / LICENSE F      |                                     | 425.00               | 750.00-             |

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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20565 AOC CASH FUND         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475200 EXAMINATION FEES             | 500.00-              | 500.00-             |
|                             | Major Account 470000 Total          | 23,735.44            | 1,250.00-           |
|                             | Fund 20565 Revenue Total            | 23,735.44            | 1,250.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 619.06              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7,647.00             | 7,647.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,400.00            |
|                             | Major Account 520000 Total          | 7,647.00             | 9,666.06            |
|                             | Fund 20565 Expenditures Total       | 7,647.00             | 9,666.06            |
|                             | Subprogram Revenues                 | 23,735.44            | 1,250.00-           |
|                             | Subprogram Expenditures             | 191,614.13           | 882,883.81          |

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     | 2,781.20             | 13,373.99           |
|                             | 512100 VACATION LEAVE EXPENSE       | 70.93                | 922.14              |
|                             | 512200 SICK LEAVE EXPENSE           | 79.80                | 505.39              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 141.87               | 567.48              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 230.16               | 1,150.73            |
|                             | 515200 FICA EXPENSE                 | 227.47               | 1,137.35            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 261.98               | 1,309.91            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 7.96                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 210.10              |
|                             | Major Account 510000 Total          | <u>3,793.41</u>      | <u>19,185.05</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .56                  | 8.86                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 21.98                | 106.72              |
|                             | 521400 CIO CHARGES                  | 38.00                | 534.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 70.10               |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 24.51               |
|                             | 556100 INSURANCE EXPENSE            |                      | 4.38                |
|                             | Major Account 520000 Total          | <u>60.54</u>         | <u>748.57</u>       |
|                             | Fund 10000 Expenditures Total       | <u>3,853.95</u>      | <u>19,933.62</u>    |
| 20555 PARENTING ACT FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 37,350.00-           | 200,350.00-         |
|                             | Major Account 470000 Total          | <u>37,350.00-</u>    | <u>200,350.00-</u>  |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 567.66-              | 2,839.07-           |
|                             | Major Account 480000 Total          | <u>567.66-</u>       | <u>2,839.07-</u>    |
|                             | Fund 20555 Revenue Total            | <u>37,917.66-</u>    | <u>203,189.07-</u>  |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 320,000.00          |
|                             | Major Account 590000 Total          |                      | <u>320,000.00</u>   |
|                             | Fund 20555 Expenditures Total       |                      | <u>320,000.00</u>   |
|                             | Subprogram Revenues                 | <u>37,917.66-</u>    | <u>203,189.07-</u>  |
|                             | Subprogram Expenditures             | <u>3,853.95</u>      | <u>339,933.62</u>   |

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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        |                      | 13,964.00-          |
|                              | 475100 REGISTRATION / LICENSE F     | 1,200.00-            | 7,162.00-           |
|                              | 476100 OTHER LIC PERM & FEES        | 4,600.00-            | 21,650.00-          |
|                              | Major Account 470000 Total          | 5,800.00-            | 42,776.00-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 617.84-              | 3,504.86-           |
|                              | Major Account 480000 Total          | 617.84-              | 3,504.86-           |
|                              | Fund 20570 Revenue Total            | 6,417.84-            | 46,280.86-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 24,347.49            | 130,996.96          |
|                              | 511700 EMPLOYEE BONUSES             |                      | 6,000.00            |
|                              | 512100 VACATION LEAVE EXPENSE       | 1,516.42             | 6,235.09            |
|                              | 512200 SICK LEAVE EXPENSE           | 2,751.92             | 6,986.58            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 1,350.93             | 5,403.72            |
|                              | 512500 FUNERAL LEAVE EXPENSE        |                      | 28.58               |
|                              | 512600 CIVIL LEAVE EXPENSE          |                      | 182.90              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 2,243.89             | 11,219.49           |
|                              | 515200 FICA EXPENSE                 | 1,681.71             | 10,936.89           |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,955.98             | 9,517.92            |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 63.65               |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 1,680.79            |
|                              | Major Account 510000 Total          | 35,848.34            | 189,252.57          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 133.84               | 525.30              |
|                              | 521200 COM EXPENSE - VOICE/DATA     | 374.73               | 1,871.56            |
|                              | 521400 CIO CHARGES                  | 190.00               | 3,196.09            |
|                              | 521500 PUBLICATION & PRINT EXP      | 372.28               | 1,227.88            |
|                              | 522100 DUES & SUBSCRIPTION EXP      | 633.21               | 766.05              |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 2,700.00            |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 4,743.17             | 11,973.95           |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 252.39               | 509.88              |
|                              | 531200 IT SUPPLIES                  |                      | 13.89               |
|                              | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,159.00            |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 560.77              |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 196.10              |
|                              | 541700 LEGAL RELATED EXPENSE        | 9,150.00             | 34,703.44           |
|                              | 543100 IT CONSULTING-APPLICATIONS   |                      | 4,823.25            |
|                              | 548400 TRANSACTION PROCESSING SE    | 17.68                | 333.42              |

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As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20570 COUNSEL FOR DISCIPLINE |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 549200 JANITORIAL/SECURITY SRVS     | 200.00               | 492.50              |
|                              | 554120 WIRELESS PHONE SERVICES      | 80.02                | 409.70              |
|                              | 554900 OTHER CONTRACTUAL SERVICES   |                      | 37,964.62           |
|                              | 556100 INSURANCE EXPENSE            |                      | 35.05               |
|                              | 559100 OTHER OPERATING EXP          |                      | 13.04               |
|                              | Major Account 520000 Total          | 16,147.32            | 103,475.49          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      |                      | 1,600.47            |
|                              | 571800 MEALS - TRAVEL STATUS        | 193.17               | 361.17              |
|                              | 572100 COMMERCIAL TRANSPORTATIO     | 379.54               | 869.74              |
|                              | 573100 STATE-OWNED TRANSPORT        |                      | 471.92              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 73.75                | 219.38              |
|                              | 575100 MISC TRAVEL EXPENSE          | 35.00                | 61.00               |
|                              | Major Account 570000 Total          | 681.46               | 3,583.68            |
|                              | Fund 20570 Expenditures Total       | 52,677.12            | 296,311.74          |
|                              | Subprogram Revenues                 | 6,417.84             | 46,280.86           |
|                              | Subprogram Expenditures             | 52,677.12            | 296,311.74          |



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As of November 30, 2022

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      |                                     | 9,169.12             | 43,323.76           |
| 511700 EMPLOYEE BONUSES              |                                     |                      | 2,000.00            |
| 512100 VACATION LEAVE EXPENSE        |                                     | 70.93                | 2,467.64            |
| 512200 SICK LEAVE EXPENSE            |                                     | 79.80                | 1,258.82            |
| 512300 HOLIDAY LEAVE EXPENSE         |                                     | 450.97               | 1,803.88            |
| 515100 RETIREMENT PLANS EXPENSE      |                                     | 731.64               | 3,658.27            |
| 515200 FICA EXPENSE                  |                                     | 690.24               | 3,606.19            |
| 515500 HEALTH INSURANCE EXPENSE      |                                     | 2,122.02             | 10,610.09           |
| 516300 EMPLOYEE ASSISTANCE PRO       |                                     |                      | 23.87               |
| 516500 WORKERS COMP PREMIUMS         |                                     |                      | 630.29              |
| Major Account 510000 Total           |                                     | 13,314.72            | 69,382.81           |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521100 POSTAGE EXPENSE               |                                     | 91.91                | 297.27              |
| 521200 COM EXPENSE - VOICE/DATA      |                                     | 136.30               | 662.96              |
| 521400 CIO CHARGES                   |                                     | 38.00                | 572.00              |
| 521500 PUBLICATION & PRINT EXP       |                                     | 440.61               | 5,819.12            |
| 522100 DUES & SUBSCRIPTION EXP       |                                     |                      | 100.00              |
| 532200 PERSONAL COMPUTING EQUIPMENT  |                                     |                      | 2,328.99            |
| 541100 ACCTG & AUDITING SERVICES     |                                     |                      | 580.29              |
| 541200 PURCHASING ASSESSMENT         |                                     |                      | 73.54               |
| 554120 WIRELESS PHONE SERVICES       |                                     | 125.63               | 628.59              |
| 554900 OTHER CONTRACTUAL SERVICES    |                                     | 34,728.80            | 173,637.61          |
| 556100 INSURANCE EXPENSE             |                                     |                      | 13.14               |
| Major Account 520000 Total           |                                     | 35,561.25            | 184,713.51          |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 LODGING                       |                                     | 96.00                | 864.00              |
| 571800 MEALS - TRAVEL STATUS         |                                     |                      | 224.17              |
| 573100 STATE-OWNED TRANSPORT         |                                     | 116.55               | 1,148.48            |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                                     | 1,280.65             | 2,852.85            |
| Major Account 570000 Total           |                                     | 1,493.20             | 5,089.50            |
| 590000 Government Aid                |                                     |                      |                     |
| 599100 OTHER GOVERNMENT AID          |                                     |                      | 135,000.00          |
| Major Account 590000 Total           |                                     |                      | 135,000.00          |
| Fund 10000 Expenditures Total        |                                     | 50,369.17            | 394,185.82          |
| 20550 DISPUTE RESOLUTION CASH        |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
| 470000 Revenues - Sales & Charges    |                                     |                      |                     |
| 474190 DISPUTE RESOLUTION FEE        |                                     | 15,718.75            | 80,450.38           |
| Major Account 470000 Total           |                                     | 15,718.75            | 80,450.38           |

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As of November 30, 2022

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             | 154.91-              | 515.16-             |
|                               | Major Account 480000 Total           | 154.91-              | 515.16-             |
|                               | Fund 20550 Revenue Total             | 15,873.66-           | 80,965.54-          |
|                               | Expenditures                         |                      |                     |
|                               | 520000 Operating Expenses            |                      |                     |
|                               | 554900 OTHER CONTRACTUAL SERVICES    | 18,805.00            | 29,245.00           |
|                               | Major Account 520000 Total           | 18,805.00            | 29,245.00           |
|                               | Fund 20550 Expenditures Total        | 18,805.00            | 29,245.00           |
| 40000 FEDERAL GENERAL FUND    |                                      |                      |                     |
|                               | Expenditures                         |                      |                     |
|                               | 520000 Operating Expenses            |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP       |                      | 137.62              |
|                               | 554900 OTHER CONTRACTUAL SERVICES    | 12,471.87            | 20,523.86           |
|                               | Major Account 520000 Total           | 12,471.87            | 20,661.48           |
|                               | 570000 Travel Expenses               |                      |                     |
|                               | 574600 CONTRACTUAL SERV - TRAVEL EXP | 720.63               | 8,451.47            |
|                               | Major Account 570000 Total           | 720.63               | 8,451.47            |
|                               | Fund 40000 Expenditures Total        | 13,192.50            | 29,112.95           |
|                               | Subprogram Revenues                  | 15,873.66-           | 80,965.54-          |
|                               | Subprogram Expenditures              | 82,366.67            | 452,543.77          |

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As of November 30, 2022

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     | 8,709.68             | 2,647.08-           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 8,000.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,312.83             | 9,158.25            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,410.37             | 6,640.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,460.73             | 6,128.39            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 965.46               | 1,765.59            |
|                             | 515200 FICA EXPENSE                 | 889.26               | 1,700.30            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,441.07             | 13,630.49           |
|                             | 516200 TUITION ASSISTANCE           |                      | 612.00              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 27.05               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 714.33              |
|                             | Major Account 510000 Total          | 18,189.40            | 45,729.84           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 228.00               | 3,204.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 684.67               | 753.95              |
|                             | 521900 AWARDS EXPENSE               |                      | 131.40              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 19.12                | 2,894.60            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 625.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 548.58               | 1,645.74            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 140.90               | 183.50              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,792.31            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 32,881.96           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,130.60            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 238.33              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 83.34               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 980.00-             |
|                             | 554100 DATA SERVICES                | 258.07               | 1,290.35            |
|                             | 554120 WIRELESS PHONE SERVICES      | 253.96               | 1,271.20            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,250.00             | 6,500.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 14.90               |
|                             | 559100 OTHER OPERATING EXP          |                      | 500.00              |
|                             | Major Account 520000 Total          | 6,383.30             | 58,161.18           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 6,624.00             | 12,469.63           |
|                             | 571600 MEALS - TAXABLE              | 39.77                | 342.52              |
|                             | 571800 MEALS - TRAVEL STATUS        | 708.39               | 988.95              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 278.06               | 1,974.56            |
|                             | 573100 STATE-OWNED TRANSPORT        | 433.05               | 1,305.64            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 5,792.66             | 9,399.61            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 229.32              |
|                             | 575100 MISC TRAVEL EXPENSE           | 13.75                | 43.75               |
|                             | Major Account 570000 Total           | 13,889.68            | 26,753.98           |
|                             | Fund 10000 Expenditures Total        | 38,462.38            | 130,645.00          |
| 20565 AOC CASH FUND         |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES         |                      | 4,700.00-           |
|                             | Major Account 470000 Total           |                      | 4,700.00-           |
|                             | Fund 20565 Revenue Total             |                      | 4,700.00-           |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 540.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 32,944.53            | 152,760.42          |
|                             | Major Account 520000 Total           | 32,944.53            | 153,300.42          |
|                             | Fund 20565 Expenditures Total        | 32,944.53            | 153,300.42          |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 17,578.53            | 100,038.54          |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,316.27             | 7,191.34            |
|                             | 515200 FICA EXPENSE                  | 1,267.12             | 7,185.46            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 2,217.94             | 13,845.70           |
|                             | Major Account 510000 Total           | 22,379.86            | 128,261.04          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 43.95                | 216.68              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 1,097.16             | 3,291.48            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 8,335.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 2,583.08            |
|                             | 532260 VOICE EQUIP                   |                      | 2,406.00            |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 63,585.80           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 9,800.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 144.50               | 880.60              |
|                             | Major Account 520000 Total           | 1,285.61             | 91,098.64           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 1,865.00            |
|                             | Major Account 570000 Total           |                      | 1,865.00            |
|                             | Fund 40000 Expenditures Total        | 23,665.47            | 221,224.68          |
|                             | Subprogram Revenues                  |                      | 4,700.00-           |
|                             | Subprogram Expenditures              | 95,072.38            | 505,170.10          |

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As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,891.59             | 22,889.86           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 2,000.00            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,539.54            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,411.25             | 2,341.39            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 256.59               | 1,026.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 416.29               | 2,081.45            |
|                             | 515200 FICA EXPENSE                 | 412.02               | 2,213.12            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 15.91               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 420.20              |
|                             | Major Account 510000 Total          | <u>6,911.70</u>      | <u>37,147.63</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 21.98                | 106.72              |
|                             | 521400 CIO CHARGES                  | 38.00                | 534.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 140.19              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 49.02               |
|                             | 554120 WIRELESS PHONE SERVICES      | 42.79                | 214.23              |
|                             | 556100 INSURANCE EXPENSE            |                      | 8.76                |
|                             | Major Account 520000 Total          | <u>102.77</u>        | <u>1,052.92</u>     |
|                             | Fund 10000 Expenditures Total       | <u>7,014.47</u>      | <u>38,200.55</u>    |
|                             | Subprogram Expenditures             | <u>7,014.47</u>      | <u>38,200.55</u>    |

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As of November 30, 2022

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION  
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</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     | 4,104.45             | 41,982.79           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 307.34               | 3,121.23            |
|                             | 515200 FICA EXPENSE                 | 307.50               | 3,140.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 279.01               | 2,846.77            |
|                             | Major Account 510000 Total          | <u>4,998.30</u>      | <u>51,091.04</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 548.58               | 1,645.74            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 72.25                | 440.30              |
|                             | 554120 WIRELESS PHONE SERVICES      | 87.80                | 439.28              |
|                             | Major Account 520000 Total          | <u>708.63</u>        | <u>2,525.32</u>     |
|                             | Fund 40000 Expenditures Total       | <u>5,706.93</u>      | <u>53,616.36</u>    |
|                             | Subprogram Expenditures             | <u>5,706.93</u>      | <u>53,616.36</u>    |
|                             | Program Revenues                    | <u>146,374.68</u>    | <u>873,730.22</u>   |
|                             | Program Expenditures                | <u>1,272,201.98</u>  | <u>6,558,177.16</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             |                      | 45.00-              |
|                             | Major Account 470000 Total          |                      | 45.00-              |
|                             | Fund 10000 Revenue Total            |                      | 45.00-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,745.89             | 30,571.78           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 3,250.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 287.90               | 839.45              |
|                             | 512200 SICK LEAVE EXPENSE           | 297.12               | 549.90              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 306.34               | 1,225.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 496.99               | 2,484.99            |
|                             | 515200 FICA EXPENSE                 | 467.19               | 2,584.52            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 717.14               | 3,585.68            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 22.38               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 590.90              |
|                             | Major Account 510000 Total          | 8,318.57             | 45,704.96           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 207.01              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 274.87               | 1,326.20            |
|                             | 521400 CIO CHARGES                  | 76.00                | 1,068.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 20,230.00            | 106,653.17          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 904.00               | 5,030.36            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 48.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 165.13              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 197.15              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 68.94               |
|                             | 554120 WIRELESS PHONE SERVICES      | 40.01                | 200.05              |
|                             | 556100 INSURANCE EXPENSE            |                      | 12.32               |
|                             | Major Account 520000 Total          | 21,524.88            | 114,976.33          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 774.39              |
|                             | Major Account 570000 Total          |                      | 774.39              |
|                             | Fund 10000 Expenditures Total       | 29,843.45            | 161,455.68          |
|                             | Subprogram Revenues                 |                      | 45.00-              |
|                             | Subprogram Expenditures             | 29,843.45            | 161,455.68          |
|                             | Program Revenues                    |                      | 45.00-              |
|                             | Program Expenditures                | 29,843.45            | 161,455.68          |

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As of November 30, 2022

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            | 1,144.29-            | 4,965.28-           |
|                                 | Major Account 480000 Total          | 1,144.29-            | 4,965.28-           |
|                                 | Fund 20560 Revenue Total            | 1,144.29-            | 4,965.28-           |
|                                 | Subprogram Revenues                 | 1,144.29-            | 4,965.28-           |



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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20560 PROBATION CONTRACTUAL SER |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461600 OP GRANTS - LOCAL GOVERN     | 7,151.49-            | 46,534.70-          |
|                                 | Major Account 460000 Total          | 7,151.49-            | 46,534.70-          |
|                                 | Fund 20560 Revenue Total            | 7,151.49-            | 46,534.70-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 3,160.37             | 22,929.01           |
|                                 | 511700 EMPLOYEE BONUSES             |                      | 2,000.00            |
|                                 | 511702 LOCATION INCENTIVE           | 50.00                | 250.00              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2,143.02             | 3,182.06            |
|                                 | 512200 SICK LEAVE EXPENSE           | 64.94                | 990.34              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 259.76               | 1,039.04            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 421.43               | 2,107.15            |
|                                 | 515200 FICA EXPENSE                 | 419.11               | 2,248.57            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 632.86               | 3,164.30            |
|                                 | Major Account 510000 Total          | 7,151.49             | 37,910.47           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 22.95               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 188.37              |
|                                 | Major Account 570000 Total          |                      | 211.32              |
|                                 | Fund 20560 Expenditures Total       | 7,151.49             | 38,121.79           |
|                                 | Subprogram Revenues                 | 7,151.49-            | 46,534.70-          |
|                                 | Subprogram Expenditures             | 7,151.49             | 38,121.79           |
|                                 | Program Revenues                    | 8,295.78-            | 51,499.98-          |
|                                 | Program Expenditures                | 7,151.49             | 38,121.79           |

Secure Version - Prior Month

As of November 30, 2022

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        | 532,206.10-          | 2,690,964.53-       |
|                             | Major Account 470000 Total          | 532,206.10-          | 2,690,964.53-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,712.82-            | 6,110.43-           |
|                             | 481119 BANK CARD CHARGES            | 54.13                | 1,327.56            |
|                             | Major Account 480000 Total          | 1,658.69-            | 4,782.87-           |
|                             | Fund 10000 Revenue Total            | 533,864.79-          | 2,695,747.40-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,110,240.07         | 5,596,599.04        |
|                             | 511300 OVERTIME PAYMENTS            | 887.23               | 8,029.99            |
|                             | 511700 EMPLOYEE BONUSES             | 9,551.25             | 610,908.75          |
|                             | 511702 LOCATION INCENTIVE           | 3,000.00             | 15,925.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 439.68               | 1,228.48            |
|                             | 512100 VACATION LEAVE EXPENSE       | 92,748.15            | 527,209.00          |
|                             | 512200 SICK LEAVE EXPENSE           | 56,047.19            | 313,373.78          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 61,552.87            | 244,835.62          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 131.14               | 575.76              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,093.78             | 11,188.09           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 50.74                | 2,748.34            |
|                             | 512700 INJURY LEAVE EXPENSE         | 50.90                | 195.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 98,191.96            | 497,320.40          |
|                             | 515200 OASDI EXPENSE                | 94,786.88            | 522,793.34          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 265,912.88           | 1,354,781.90        |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,220.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6,082.32            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 160,609.55          |
|                             | Major Account 510000 Total          | 1,795,684.72         | 9,875,624.48        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .56                  | 2.21                |
|                             | 521400 CIO CHARGES                  | 15,124.00            | 43,548.00           |
|                             | 521900 AWARDS EXPENSE               |                      | 123.95              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 511.14              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,500.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 27.00               |
|                             | 531200 IT SUPPLIES                  |                      | 121.48              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 416.21              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 79.85               |
|                             | 532260 VOICE EQUIP                  | 1,867.29             | 3,567.89            |

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           |                      |                      |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 72.28                | 141.77               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 53,585.46            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 18,738.15            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 74,098.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 69.00                |
|                             | 554120 WIRELESS PHONE SERVICES      | 173.38               | 867.74               |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 333.32               | 2,446.60             |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 91.01                |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 116.30               | 550.16               |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,349.05             |
|                             | 559100 OTHER OPERATING EXP          |                      | 52.01                |
|                             | Major Account 520000 Total          | <u>17,687.13</u>     | <u>203,886.68</u>    |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | 571100 BOARD & LODGING              | 2,789.14             | 6,902.29             |
|                             | 571600 MEALS - TAXABLE              | 26.00                | 306.91               |
|                             | 571800 MEALS - TRAVEL STATUS        | 262.00               | 1,929.25             |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,529.17             |
|                             | 573100 STATE-OWNED TRANSPORTAION    |                      | 125.18               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 14,951.31            | 80,119.46            |
|                             | 575100 MISC TRAVEL EXPENSE          | 21.00                | 145.00               |
|                             | Major Account 570000 Total          | <u>18,049.45</u>     | <u>91,057.26</u>     |
|                             | Fund 10000 Expenditures Total       | <u>1,831,421.30</u>  | <u>10,170,568.42</u> |
|                             | Subprogram Revenues                 | <u>533,864.79-</u>   | <u>2,695,747.40-</u> |
|                             | Subprogram Expenditures             | <u>1,831,421.30</u>  | <u>10,170,568.42</u> |
|                             | Program Revenues                    | <u>533,864.79-</u>   | <u>2,695,747.40-</u> |
|                             | Program Expenditures                | <u>1,831,421.30</u>  | <u>10,170,568.42</u> |

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     | 648,289.70           | 3,176,850.33        |
|                             | 511300 OVERTIME PAYMENTS            | 794.29               | 2,132.56            |
|                             | 511700 EMPLOYEE BONUSES             | 6,852.50             | 337,000.00          |
|                             | 511800 COMPENSATORY TIME PAID       | 2,525.36             | 9,798.63            |
|                             | 512100 VACATION LEAVE EXPENSE       | 42,267.34            | 275,567.01          |
|                             | 512200 SICK LEAVE EXPENSE           | 32,401.51            | 154,058.86          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 35,853.32            | 139,837.95          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,462.20            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,687.01             | 10,640.03           |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 512.59              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 56,936.26            | 281,239.63          |
|                             | 515200 OASDI EXPENSE                | 54,484.34            | 292,378.54          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 156,596.22           | 778,352.81          |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 2,485.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 3,145.14            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 73,429.31           |
|                             | Major Account 510000 Total          | 1,038,687.85         | 5,538,890.59        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 120.59               | 1,296.51            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,576.14             | 7,725.22            |
|                             | 521400 DATA PROCESSING EXPENSE      | 84,660.99            | 134,674.70          |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,639.57             | 11,647.76           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 630.00               | 2,872.45            |
|                             | 522200 CONFERENCE REGISTRATION      | 25.00                | 3,741.50            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,271.43             | 21,579.15           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 395.00               | 664.04              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 136.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,367.94             | 5,395.70            |
|                             | 531200 IT SUPPLIES                  |                      | 14.00               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 380.01               | 4,459.60            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 31,680.08           |
|                             | 532260 VOICE EQUIP                  |                      | 49.99               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 373.50               | 2,436.45            |
|                             | 533900 FOOD EXPENSE                 | 7,839.78             | 12,979.97           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 107.49              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 46.92                | 46.92               |
|                             | 537100 LABORATORY SUP EXP           | 731.56               | 731.56              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 23.52               |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 24,498.81           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 8,566.93            |
|                             | 542200 TEMP SERV - OUTSIDE          | 5,838.24             | 26,608.74           |
|                             | 543100 IT CONSULTING-APPLICATION    | 83,735.39            | 353,229.56          |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 18,487.74           |
|                             | 554100 DATA SERVICES                | 258.07               | 3,082.87            |
|                             | 554120 WIRELESS PHONE SERVICES      | 4,326.07             | 19,660.98           |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 43,150.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 109.99               | 54,351.87           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 174.45               | 582.48              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 128,882.08          |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,531.16            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 70.00               |
|                             | 559100 OTHER OPERATING EXP          | 32.24                | 305.75              |
|                             | Major Account 520000 Total          | 200,532.88           | 925,224.54          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 7,063.44             | 23,546.88           |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 572.61               | 786.44              |
|                             | 571800 MEALS - TRAVEL STATUS        | 866.85               | 3,873.99            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 598.97               | 2,832.24            |
|                             | 573100 STATE-OWNED TRANSPORT        | 767.76               | 9,892.36            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 7,386.75             | 30,673.38           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL    |                      | 5,800.00            |
|                             | 575100 MISC TRAVEL EXPENSE          | 1,045.00             | 1,639.46            |
|                             | Major Account 570000 Total          | 18,301.38            | 79,044.75           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583770 CUSOMIZED DEVELOPMENT        | 194,222.50           | 194,222.50          |
|                             | 587550 IT PROJECTS IN PROGRESS      | 186,448.00-          | 160,709.00-         |
|                             | Major Account 580000 Total          | 7,774.50             | 33,513.50           |
|                             | Fund 10000 Expenditures Total       | 1,265,296.61         | 6,576,673.38        |
| 20520 PROBATION SUPERVISION |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474107 OFFENDER ASSESSMENT SCREENS  | 3,423.41-            | 17,740.94-          |
|                             | Major Account 470000 Total          | 3,423.41-            | 17,740.94-          |
|                             | Fund 20520 Revenue Total            | 3,423.41-            | 17,740.94-          |
|                             | Subprogram Revenues                 | 3,423.41-            | 17,740.94-          |
|                             | Subprogram Expenditures             | 1,265,296.61         | 6,576,673.38        |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS      |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 21,736.33-           | 93,981.98-          |
|                             | Major Account 460000 Total          | 21,736.33-           | 93,981.98-          |
|                             | Fund 40520 Revenue Total            | 21,736.33-           | 93,981.98-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,369.17            | 60,322.02           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 8,000.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 263.43               | 995.92              |
|                             | 512100 VACATION LEAVE EXPENSE       | 824.15               | 6,248.25            |
|                             | 512200 SICK LEAVE EXPENSE           | 318.48               | 3,164.42            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 714.91               | 2,861.61            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 186.73              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,159.92             | 5,524.59            |
|                             | 515200 FICA EXPENSE                 | 1,094.25             | 5,910.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,458.12             | 14,042.04           |
|                             | Major Account 510000 Total          | 21,202.43            | 107,256.24          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 500.00              |
|                             | 554120 WIRELESS PHONE SERVICES      | 40.01                | 200.05              |
|                             | Major Account 520000 Total          | 40.01                | 700.05              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 330.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 89.00               |
|                             | Major Account 570000 Total          |                      | 419.00              |
|                             | Fund 40520 Expenditures Total       | 21,242.44            | 108,375.29          |
|                             | Subprogram Revenues                 | 21,736.33-           | 93,981.98-          |
|                             | Subprogram Expenditures             | 21,242.44            | 108,375.29          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS      |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 10,376.20-          |
|                             | Major Account 460000 Total          |                      | 10,376.20-          |
|                             | Fund 40520 Revenue Total            |                      | 10,376.20-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            |                      | 551.00              |
|                             | 515200 FICA EXPENSE                 |                      | 42.15               |
|                             | Major Account 510000 Total          |                      | 593.15              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 214.13              |
|                             | Major Account 570000 Total          |                      | 214.13              |
|                             | Fund 40520 Expenditures Total       |                      | 807.28              |
|                             | Subprogram Revenues                 |                      | 10,376.20-          |
|                             | Subprogram Expenditures             |                      | 807.28              |

Secure Version - Prior Month

As of November 30, 2022

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     | 102,047.20           | 523,732.11          |
|                             | 511300 OVERTIME PAYMENTS            | 656.01               | 4,349.99            |
|                             | 511700 EMPLOYEE BONUSES             | 3,911.25             | 75,995.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 929.76               | 5,654.77            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,291.23             | 25,445.22           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,846.08             | 12,447.03           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,064.29             | 20,609.18           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 227.91               | 983.60              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,765.92             | 44,421.64           |
|                             | 515200 FICA EXPENSE                 | 8,553.41             | 48,299.03           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,698.60            | 102,639.53          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 672.32              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 17,753.30           |
|                             | Major Account 510000 Total          | 156,991.66           | 883,002.72          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 33,410.58            | 33,410.58           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 634.31              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 946.65              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,860.18             | 6,412.84            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 635.25              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 114.96              |
|                             | 533900 FOOD EXPENSE                 | 687.62               | 3,619.39            |
|                             | 537100 LABORATORY SUP EXP           |                      | 127.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 5,923.17            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 2,071.26            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,944.62            |
|                             | 554120 WIRELESS PHONE SERVICES      | 290.81               | 1,059.59            |
|                             | 556100 INSURANCE EXPENSE            |                      | 370.19              |
|                             | Major Account 520000 Total          | 36,249.19            | 58,269.81           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 4,140.00             | 10,048.00           |
|                             | 571800 MEALS - TRAVEL STATUS        | 582.50               | 1,422.78            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 2,027.97             | 9,312.16            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 3.50                |
|                             | Major Account 570000 Total          | 6,750.47             | 20,786.44           |
|                             | Fund 10000 Expenditures Total       | 199,991.32           | 962,058.97          |
|                             | Subprogram Expenditures             | 199,991.32           | 962,058.97          |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 272.04-              | 1,274.87-           |
|                             | Major Account 480000 Total          | 272.04-              | 1,274.87-           |
|                             | Fund 40520 Revenue Total            | 272.04-              | 1,274.87-           |
|                             | Subprogram Revenues                 | 272.04-              | 1,274.87-           |
|                             | Program Revenues                    | 25,431.78-           | 123,373.99-         |
|                             | Program Expenditures                | 1,486,530.37         | 7,647,914.92        |

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     | 736,896.36           | 3,486,030.99        |
|                             | 511300 OVERTIME PAYMENTS            | 1,317.04             | 10,129.17           |
|                             | 511700 EMPLOYEE BONUSES             | 11,861.25            | 372,957.50          |
|                             | 511702 LOCATION INCENTIVE           | 500.00               | 2,625.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 8,816.45             | 38,270.48           |
|                             | 512100 VACATION LEAVE EXPENSE       | 52,652.06            | 309,971.85          |
|                             | 512200 SICK LEAVE EXPENSE           | 22,033.12            | 175,947.55          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 39,956.17            | 152,420.79          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,753.40            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 470.20               | 11,800.10           |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 1,280.90            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 168.22              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 64,557.24            | 313,821.75          |
|                             | 515200 FICA EXPENSE                 | 62,676.20            | 327,279.12          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 152,174.03           | 795,239.73          |
|                             | 516200 TUITION ASSISTANCE           | 1,125.00             | 3,273.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,967.96            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 78,371.87           |
|                             | Major Account 510000 Total          | 1,155,035.12         | 6,084,309.38        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE      | 95,958.27            | 95,958.27           |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,279.00             | 14,331.12           |
|                             | 521900 AWARDS EXPENSE               |                      | 71.25               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 450.00               | 1,790.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 300.00               | 300.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,104.77            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,741.60             | 6,135.75            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,281.98             | 2,755.07            |
|                             | 532200 PERSONAL COMPUTING EQUIPM    |                      | 11.99               |
|                             | 533900 FOOD EXPENSE                 | 2,589.70             | 8,385.28            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3,081.95             | 16,045.14           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 26,147.84           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 9,143.57            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,137.84             | 11,147.70           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 3,000.98            |
|                             | 554120 WIRELESS PHONE SERVICES      | 7,002.98             | 34,856.81           |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,634.22            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 30.00               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 119,823.32           | 232,849.76          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 6,085.00             | 20,627.44           |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 143.67               | 143.67              |
|                             | 571800 MEALS - TRAVEL STATUS        | 264.21               | 2,749.50            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 729.48              |
|                             | 573100 STATE-OWNED TRANSPORT        | 39,201.99            | 233,227.73          |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 4,195.51             | 16,618.76           |
|                             | 575100 MISC TRAVEL EXPENSE          | 48.25                | 306.25              |
|                             | Major Account 570000 Total          | 49,938.63            | 274,402.83          |
|                             | Fund 10000 Expenditures Total       | 1,324,797.07         | 6,591,561.97        |
| 20520 PROBATION SUPERVISION |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474102 DRUG TESTING                 | 28,963.40-           | 156,050.62-         |
|                             | 474103 ELECTRONIC MONITORING        | 220.00-              | 220.00-             |
|                             | Major Account 470000 Total          | 29,183.40-           | 156,270.62-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 626.12-              | 2,285.25-           |
|                             | Major Account 480000 Total          | 626.12-              | 2,285.25-           |
|                             | Fund 20520 Revenue Total            | 29,809.52-           | 158,555.87-         |
|                             | Subprogram Revenues                 | 29,809.52-           | 158,555.87-         |
|                             | Subprogram Expenditures             | 1,324,797.07         | 6,591,561.97        |
|                             | Program Revenues                    | 29,809.52-           | 158,555.87-         |
|                             | Program Expenditures                | 1,324,797.07         | 6,591,561.97        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 476100 OTHER LIC PERM & FEES        | 11.00-               | 67.00-              |
|                             | Major Account 470000 Total          | 11.00-               | 67.00-              |
|                             | Fund 10000 Revenue Total            | 11.00-               | 67.00-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 339,508.71           | 1,679,873.48        |
|                             | 511300 OVERTIME PAYMENTS            | 165.83               | 929.94              |
|                             | 511700 EMPLOYEE BONUSES             | 1,500.00             | 133,875.00          |
|                             | 511702 LOCATION INCENTIVE           | 1,200.00             | 5,950.00            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 888.07              |
|                             | 512100 VACATION LEAVE EXPENSE       | 21,045.06            | 120,116.79          |
|                             | 512200 SICK LEAVE EXPENSE           | 6,720.28             | 43,766.37           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 17,640.34            | 70,530.86           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 858.64               | 1,579.83            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 28,899.09            | 143,596.15          |
|                             | 515200 FICA EXPENSE                 | 27,910.09            | 148,195.69          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 60,871.32            | 308,181.44          |
|                             | 516200 TUITION ASSISTANCE           | 775.00               | 5,645.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,116.42            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 55,886.12           |
|                             | Major Account 510000 Total          | 507,094.36           | 2,721,131.16        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 5,434.00             | 16,036.00           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 45.92               |
|                             | 521900 AWARDS EXPENSE               |                      | 123.95              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 380.96              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 35.00               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,995.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 326.95               | 9,467.34            |
|                             | 532260 VOICE EQUIP                  |                      | 1,358.12            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 18,645.73           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 6,520.18            |
|                             | 541700 LEGAL RELATED EXPENSE        | 450.00               | 2,100.00            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 4,990.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 155.00               | 435.00              |
|                             | 554120 WIRELESS PHONE SERVICES      | 280.07               | 1,400.35            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 37,747.00            | 41,257.26           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 162.69               | 5,354.83            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,165.34            |

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As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | Major Account 520000 Total           | 44,555.71            | 114,310.98          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,545.93             | 18,441.30           |
|                             | 571600 MEALS - TAXABLE               | 37.28                | 60.70               |
|                             | 571800 MEALS - TRAVEL STATUS         | 83.03                | 2,949.15            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 8,527.33            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 7,959.59             | 45,668.17           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 241.25              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 522.00              |
|                             | Major Account 570000 Total           | 10,625.83            | 76,409.90           |
|                             | Fund 10000 Expenditures Total        | 562,275.90           | 2,911,852.04        |
|                             | Subprogram Revenues                  | 11.00-               | 67.00-              |
|                             | Subprogram Expenditures              | 562,275.90           | 2,911,852.04        |
|                             | Program Revenues                     | 11.00-               | 67.00-              |
|                             | Program Expenditures                 | 562,275.90           | 2,911,852.04        |

Secure Version - Prior Month

As of November 30, 2022

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     | 77,036.40            | 384,471.61          |
|                             | 511700 EMPLOYEE BONUSES             | 1,500.00             | 36,720.00           |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,586.49             | 57,306.99           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,324.97             | 24,311.18           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,060.25             | 17,307.11           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,473.55             | 1,842.77            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,074.82             | 36,334.89           |
|                             | 515200 FICA EXPENSE                 | 6,996.26             | 38,110.35           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,653.66            | 57,012.26           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 334.17              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,824.12            |
|                             | Major Account 510000 Total          | <u>120,706.40</u>    | <u>662,575.45</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 62.83               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,813.38             | 19,071.16           |
|                             | 521400 CIO CHARGES                  | 806.90               | 11,240.70           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,299.47             | 2,652.60            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,856.61             | 23,972.69           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 395.00              |
|                             | 523100 UTILITIES EXPENSE            | 219.15               | 1,184.55            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 7,150.01             | 33,781.79           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 338.05              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 60.63                | 536.87              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,399.98            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 4,962.30            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 527.99              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,944.06            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,029.50            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 150.00               | 650.00              |
|                             | 554120 WIRELESS PHONE SERVICES      | 282.62               | 1,613.98            |
|                             | 556100 INSURANCE EXPENSE            |                      | 184.00              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 94.00               |
|                             | 559100 OTHER OPERATING EXP          |                      | 285.00              |
|                             | Major Account 520000 Total          | <u>18,638.77</u>     | <u>107,927.05</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,497.54             | 1,785.54            |
|                             | 571800 MEALS - TRAVEL STATUS        | 125.86               | 125.86              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,444.98             | 1,865.95            |

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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              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,167.50             | 2,096.00            |
|                             | 575100 MISC TRAVEL EXPENSE          | 90.00                | 90.00               |
|                             | Major Account 570000 Total          | <u>4,325.88</u>      | <u>5,963.35</u>     |
|                             | Fund 10000 Expenditures Total       | <u>143,671.05</u>    | <u>776,465.85</u>   |
|                             | Subprogram Expenditures             | <u>143,671.05</u>    | <u>776,465.85</u>   |
|                             | Program Expenditures                | <u>143,671.05</u>    | <u>776,465.85</u>   |

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     | 21,924.04            | 90,931.63           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 7,500.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 832.68               | 6,993.83            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,565.19             | 2,597.56            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 893.58               | 3,765.66            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,888.02             | 7,808.92            |
|                             | 515200 FICA EXPENSE                 | 1,847.58             | 8,148.18            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,047.92             | 5,239.60            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 63.65               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,680.79            |
|                             | Major Account 510000 Total          | 29,999.01            | 134,729.82          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .56                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 21.98                | 106.72              |
|                             | 521400 CIO CHARGES                  | 171.00               | 2,308.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 50.00                | 75.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 275.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 857.68               | 4,288.40            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 34.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 31.12                | 43.45               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 4,644.30            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 98.12                | 98.12               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 560.77              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 196.10              |
|                             | 554120 WIRELESS PHONE SERVICES      | 251.02               | 1,120.77            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 23,995.29           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 63.27               |
|                             | 556100 INSURANCE EXPENSE            |                      | 35.05               |
|                             | Major Account 520000 Total          | 1,480.92             | 37,844.80           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 98.00                | 3,873.32            |
|                             | 571600 MEALS - TAXABLE              |                      | 10.37               |
|                             | 571800 MEALS - TRAVEL STATUS        | 29.63                | 576.55              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,551.63            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 13.75                | 512.74              |
|                             | 575100 MISC TRAVEL EXPENSE          | 12.25                | 138.50              |
|                             | Major Account 570000 Total          | 153.63               | 6,663.11            |
|                             | Fund 10000 Expenditures Total       | 31,633.56            | 179,237.73          |



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As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474102 DRUG TESTING                 | 844.00-              | 3,395.00-           |
|                             | 474104 ADMIN. ENROLLMENT FEE        | 575.00-              | 2,736.00-           |
|                             | 474105 REG. PROB. PROG. FEE         | 10,915.00-           | 50,535.63-          |
|                             | Major Account 470000 Total          | <u>12,334.00-</u>    | <u>56,666.63-</u>   |
|                             | Fund 20580 Revenue Total            | <u>12,334.00-</u>    | <u>56,666.63-</u>   |
|                             | Subprogram Revenues                 | <u>12,334.00-</u>    | <u>56,666.63-</u>   |
|                             | Subprogram Expenditures             | <u>31,633.56</u>     | <u>179,237.73</u>   |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 215,842.17           | 1,057,049.29        |
|                             | 511300 OVERTIME PAYMENTS            | 1,289.24             | 5,381.89            |
|                             | 511700 EMPLOYEE BONUSES             | 1,380.00             | 90,518.75           |
|                             | 511800 COMPENSATORY TIME PAID       | 2,261.62             | 14,466.84           |
|                             | 512100 VACATION LEAVE EXPENSE       | 18,706.45            | 88,083.69           |
|                             | 512200 SICK LEAVE EXPENSE           | 13,906.05            | 47,342.08           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 12,139.34            | 46,321.10           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 123.64               | 1,489.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,788.49            | 94,359.13           |
|                             | 515200 FICA EXPENSE                 | 18,980.19            | 96,540.82           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 45,699.27            | 230,977.14          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 887.15              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 23,425.95           |
|                             | Major Account 510000 Total          | <u>350,116.46</u>    | <u>1,796,843.01</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 26,029.17            | 26,029.17           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 758.27              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 225.00               | 1,060.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 150.00               | 975.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 375.69              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 9.99                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,855.81            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 482.73               | 1,965.51            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 7,815.79            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 2,733.08            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 742.08              |
|                             | 554120 WIRELESS PHONE SERVICES      | 1,919.39             | 9,590.21            |
|                             | 556100 INSURANCE EXPENSE            |                      | 488.48              |
|                             | Major Account 520000 Total          | <u>28,806.29</u>     | <u>55,399.08</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 980.70               | 9,130.52            |
|                             | 571800 MEALS - TRAVEL STATUS        | 360.29               | 1,164.34            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 514.00               | 2,048.17            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 2,140.56             | 15,268.83           |
|                             | 575100 MISC TRAVEL EXPENSE          | 130.00               | 130.00              |
|                             | Major Account 570000 Total          | <u>4,125.55</u>      | <u>27,741.86</u>    |
|                             | Fund 10000 Expenditures Total       | <u>383,048.30</u>    | <u>1,879,983.95</u> |
|                             | Subprogram Expenditures             | <u>383,048.30</u>    | <u>1,879,983.95</u> |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 250,693.46          |
|                             | Major Account 520000 Total           |                      | 250,693.46          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,113.00             | 5,446.44            |
|                             | Major Account 570000 Total           | 1,113.00             | 5,446.44            |
|                             | Fund 10000 Expenditures Total        | 1,113.00             | 256,139.90          |
|                             | Subprogram Expenditures              | 1,113.00             | 256,139.90          |

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        | 2,378.00             | 11,791.00           |
|                             | 545204 CO-OCCURRING EVALUATION        | 1,257.00             | 12,118.00           |
|                             | 545207 PSYCHOLOGICAL EVALUATION       |                      | 1,012.00            |
|                             | 545214 SA Evaluation Addendum         | 429.00               | 969.00              |
|                             | 546901 SHORT TERM RESIDENTIAL         | 7,680.00             | 71,127.00           |
|                             | 546902 INTENSIVE OUTPATIENT           | 3,695.00             | 48,949.00           |
|                             | 546903 OUTPATIENT                     | 7,523.00             | 47,104.00           |
|                             | 546922 MH OUTPATIENT SRVS             | 947.00               | 14,088.00           |
|                             | 546938 MH CO-OCCURRING SHORT TERM RES |                      | 9,083.00            |
|                             | 546940 IOP-Matrix Mode                | 4,477.00             | 19,677.00           |
|                             | 547437 CAM                            | 1,104.00             | 4,776.00            |
|                             | 547446 Halfway House                  | 19,241.40            | 38,885.35           |
|                             | 547447 Trans Living Level 1           | 3,060.00             | 14,130.00           |
|                             | 547448 Trans Living Level 2           | 125,730.00           | 542,700.00          |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 2,672.00             | 14,440.00           |
|                             | Major Account 520000 Total            | <u>180,193.40</u>    | <u>850,849.35</u>   |
|                             | Fund 10000 Expenditures Total         | <u>180,193.40</u>    | <u>850,849.35</u>   |
|                             | Subprogram Expenditures               | <u>180,193.40</u>    | <u>850,849.35</u>   |
|                             | Program Revenues                      | <u>12,334.00-</u>    | <u>56,666.63-</u>   |
|                             | Program Expenditures                  | <u>595,988.26</u>    | <u>3,166,210.93</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 108,776.08           | 553,463.53          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 53,480.00           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 952.79              |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,840.36             | 51,228.59           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,625.92             | 26,290.10           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,021.07             | 23,062.66           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 192.13               | 192.13              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,768.57             | 48,733.77           |
|                             | 515200 FICA EXPENSE                 | 9,380.36             | 51,146.47           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,177.48            | 105,391.86          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 429.65              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 11,345.30           |
|                             | Major Account 510000 Total          | <u>170,781.97</u>    | <u>925,716.85</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 324.26               | 1,878.66            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 301.28               | 1,435.47            |
|                             | 521400 CIO CHARGES                  | 1,178.00             | 16,402.00           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,090.79             | 2,172.61            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 61.09                | 329.45              |
|                             | 522200 CONFERENCE REGISTRATION      | 100.00               | 165.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,944.00             | 10,128.50           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 744.09              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 162.55               | 1,656.80            |
|                             | 531200 IT SUPPLIES                  |                      | 69.69               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 22,449.93           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,785.22            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,323.65            |
|                             | 547100 EDUCATIONAL SERVICES         | 475.86               | 475.86              |
|                             | 548400 TRANSACTION PROCESSING SE    |                      | 870.57              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 250.00               | 1,143.13            |
|                             | 549700 TELEPHONE SERVICES           | 497.76               | 497.76              |
|                             | 554100 DATA SERVICES                |                      | 173.45              |
|                             | 554110 VOICE SERVICES               | 139.45               | 1,694.97            |
|                             | 554120 WIRELESS PHONE SERVICES      | 1,379.28             | 6,706.64            |
|                             | 554150 CABLING SERVICES             |                      | 810.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,885.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 279.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 940.58              |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555540 SAAS MAINTENANCE             | 1,305.00             | 6,687.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 236.57              |
|                             | 559100 OTHER OPERATING EXP          | 30.72                | 105.76              |
|                             | Major Account 520000 Total          | 9,240.04             | 85,047.86           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 96.00                | 426.00              |
|                             | 571600 MEALS - TAXABLE              |                      | 37.24               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 26.57               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 354.96              |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,955.24             | 10,041.84           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 596.02               | 2,775.41            |
|                             | 575100 MISC TRAVEL EXPENSE          | 21.00                | 80.50               |
|                             | Major Account 570000 Total          | 2,668.26             | 13,032.60           |
|                             | Fund 10000 Expenditures Total       | 182,690.27           | 1,023,797.31        |
|                             | Subprogram Expenditures             | 182,690.27           | 1,023,797.31        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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          | 4,245.00-            | 25,855.00-          |
|                                 | 475100 REGISTRATION / LICENSE F     | 1,831.50-            | 10,818.00-          |
|                                 | Major Account 470000 Total          | 6,076.50-            | 36,673.00-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 390.11-              | 1,673.82-           |
|                                 | Major Account 480000 Total          | 390.11-              | 1,673.82-           |
|                                 | Fund 20515 Revenue Total            | 6,466.61-            | 38,346.82-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 2,850.00            |
|                                 | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 760.20              |
|                                 | 534600 ED & RECREATIONAL SUP EX     |                      | 70.00               |
|                                 | 547100 EDUCATIONAL SERVICES         | 4,579.14             | 5,061.14            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,200.00            |
|                                 | Major Account 520000 Total          | 4,579.14             | 9,941.34            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 5,659.46            |
|                                 | 571800 MEALS - TRAVEL STATUS        | 278.64               | 513.95              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     | 135.70               | 2,874.33            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 10.94                | 247.19              |
|                                 | 575100 MISC TRAVEL EXPENSE          | 72.00                | 92.00               |
|                                 | Major Account 570000 Total          | 497.28               | 9,386.93            |
|                                 | Fund 20515 Expenditures Total       | 5,076.42             | 19,328.27           |
|                                 | Subprogram Revenues                 | 6,466.61-            | 38,346.82-          |
|                                 | Subprogram Expenditures             | 5,076.42             | 19,328.27           |
|                                 | Program Revenues                    | 6,466.61-            | 38,346.82-          |
|                                 | Program Expenditures                | 187,766.69           | 1,043,125.58        |

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     | 78,594.57            | 340,603.75          |
|                             | 511700 EMPLOYEE BONUSES             | 1,500.00             | 29,980.00           |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,007.26             | 45,889.59           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,099.08             | 18,507.67           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,073.34             | 15,333.99           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 611.54               | 1,077.69            |
|                             | 512700 INJURY LEAVE EXPENSE         | 723.78               | 723.78              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,047.00             | 31,609.66           |
|                             | 515200 FICA EXPENSE                 | 7,008.83             | 33,279.11           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,588.10            | 44,011.84           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 251.62              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,644.35            |
|                             | Major Account 510000 Total          | <u>120,253.50</u>    | <u>567,913.05</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 408.69               | 1,991.96            |
|                             | 521400 CIO CHARGES                  | 665.00               | 9,364.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 404.69               | 3,563.18            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 400.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 13,281.51            | 50,555.71           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 34.00                | 68.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 595.64               | 1,152.09            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 22.99                | 10,737.98           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 57.84                | 380.76              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2,718.88            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,216.81            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 775.19              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 3,000.00            |
|                             | 554120 WIRELESS PHONE SERVICES      | 1,055.40             | 4,577.03            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 46,487.63           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 173.75              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 108.46               | 108.46              |
|                             | 556100 INSURANCE EXPENSE            |                      | 138.55              |
|                             | 559100 OTHER OPERATING EXP          |                      | 176.12              |
|                             | Major Account 520000 Total          | <u>16,634.22</u>     | <u>138,586.10</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 98.00                | 3,403.44            |
|                             | 571600 MEALS - TAXABLE              | 111.16               | 173.66              |
|                             | 571800 MEALS - TRAVEL STATUS        | 50.59                | 850.91              |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 296.01              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,648.19             | 5,889.23            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 170.00              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 219.50              |
|                             | Major Account 570000 Total           | 1,907.94             | 11,002.75           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 583770 CUSOMIZED DEVELOPMENT         | 310,357.50           | 310,357.50          |
|                             | 587550 IT PROJECTS IN PROGRESS       | 301,459.50-          | 255,370.50-         |
|                             | Major Account 580000 Total           | 8,898.00             | 54,987.00           |
|                             | Fund 10000 Expenditures Total        | 147,693.66           | 772,488.90          |
| 20580 PROBATION PROGRAM     |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 465100 NONGRANT REIMBURSEMENTS       |                      | 50,000.00-          |
|                             | Major Account 460000 Total           |                      | 50,000.00-          |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 142.50-              | 1,960.83-           |
|                             | 474100 GENERAL BUSINESS FEES         | 25,626.61-           | 25,626.61-          |
|                             | 474104 ADMIN. ENROLLMENT FEE         | 17,595.75-           | 95,639.81-          |
|                             | 474105 REG. PROB. PROG. FEE          | 116,859.83-          | 608,283.16-         |
|                             | 474106 ISP MO. PROG. FEE             | 13,313.50-           | 54,450.67-          |
|                             | Major Account 470000 Total           | 173,538.19-          | 785,961.08-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 17,539.11-           | 75,824.98-          |
|                             | Major Account 480000 Total           | 17,539.11-           | 75,824.98-          |
|                             | Fund 20580 Revenue Total             | 191,077.30-          | 911,786.06-         |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 3,094.15             | 8,678.19            |
|                             | 515200 FICA EXPENSE                  | 236.70               | 663.88              |
|                             | Major Account 510000 Total           | 3,330.85             | 9,342.07            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 113.68               | 703.51              |
|                             | 521500 PUBLICATION & PRINT EXP       | 2,744.31             | 4,294.85            |
|                             | 521900 AWARDS EXPENSE                |                      | 448.48              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 600.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 200.00               | 200.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 514.99               | 1,194.03            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 138,702.33           | 140,540.08          |
|                             | 534600 ED & RECREATIONAL SUP EX      | 29,397.95-           | 32,701.92           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         | 4,341.25             | 44,230.25           |
|                             | Major Account 520000 Total          | 117,218.61           | 224,913.12          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 59,093.02            | 61,507.02           |
|                             | 571800 MEALS - TRAVEL STATUS        | 678.66               | 8,095.44            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,969.71             | 19,007.94           |
|                             | Major Account 570000 Total          | 61,741.39            | 88,610.40           |
|                             | Fund 20580 Expenditures Total       | 182,290.85           | 322,865.59          |
|                             | Subprogram Revenues                 | <u>191,077.30</u>    | <u>911,786.06</u>   |
|                             | Subprogram Expenditures             | <u>329,984.51</u>    | <u>1,095,354.49</u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 371,944.81           | 1,821,115.45        |
|                             | 511300 OVERTIME PAYMENTS            | 5,862.36             | 25,916.02           |
|                             | 511700 EMPLOYEE BONUSES             | 10,492.50            | 176,907.50          |
|                             | 511702 LOCATION INCENTIVE           | 50.00                | 250.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 10,731.65            | 27,531.54           |
|                             | 512100 VACATION LEAVE EXPENSE       | 30,553.30            | 131,549.58          |
|                             | 512200 SICK LEAVE EXPENSE           | 13,623.58            | 79,355.85           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 21,243.18            | 78,189.84           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 218.82               | 4,598.78            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 925.28               | 2,327.15            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 82.88               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 34,078.19            | 162,540.08          |
|                             | 515200 FICA EXPENSE                 | 33,249.78            | 168,016.45          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 85,441.53            | 413,458.22          |
|                             | 516200 TUITION ASSISTANCE           |                      | 2,250.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,416.25            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 3,010.99             | 3,010.99            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 37,397.48           |
|                             | Major Account 510000 Total          | 621,425.97           | 3,135,914.06        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE      | 40,403.49            | 40,403.49           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 189.57              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 275.00               | 1,075.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 225.00               | 225.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 65.46               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 31.86                | 41.85               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 5,499.76             | 7,066.24            |
|                             | 533900 FOOD EXPENSE                 | 1,430.74             | 6,766.95            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 12,477.22           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 4,363.13            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 3,707.75            |
|                             | 554120 WIRELESS PHONE SERVICES      | 3,712.91             | 18,275.07           |
|                             | 556100 INSURANCE EXPENSE            |                      | 779.82              |
|                             | Major Account 520000 Total          | 51,578.76            | 95,436.55           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 768.00               | 4,927.36            |
|                             | 571800 MEALS - TRAVEL STATUS        | 134.99               | 951.27              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 271.97              |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 578.00               | 4,866.23            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 2,394.36             | 12,666.53           |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 12.25               |
|                             | Major Account 570000 Total          | <u>3,875.35</u>      | <u>23,695.61</u>    |
|                             | Fund 10000 Expenditures Total       | <u>676,880.08</u>    | <u>3,255,046.22</u> |
|                             | Subprogram Expenditures             | <u>676,880.08</u>    | <u>3,255,046.22</u> |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,666.26             | 21,639.66           |
|                             | 537100 LABORATORY SUP EXP           | 89,509.13            | 647,825.55          |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 3,164.71             | 21,827.08           |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 38,121.60            | 197,315.25          |
|                             | Major Account 520000 Total          | <u>132,461.70</u>    | <u>888,607.54</u>   |
|                             | Fund 10000 Expenditures Total       | <u>132,461.70</u>    | <u>888,607.54</u>   |
| 20580 PROBATION PROGRAM     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,618.98-           |
|                             | Major Account 480000 Total          |                      | <u>1,618.98-</u>    |
|                             | Fund 20580 Revenue Total            |                      | <u>1,618.98-</u>    |
| Expenditures                | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 142.74              |
|                             | Major Account 570000 Total          |                      | <u>142.74</u>       |
|                             | Fund 20580 Expenditures Total       |                      | <u>142.74</u>       |
|                             | Subprogram Revenues                 |                      | <u>1,618.98-</u>    |
|                             | Subprogram Expenditures             | <u>132,461.70</u>    | <u>888,750.28</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 155,756.40           | 776,773.44          |
|                             | 511300 OVERTIME PAYMENTS            | 1,046.10             | 6,060.40            |
|                             | 511700 EMPLOYEE BONUSES             | 2,467.50             | 88,700.00           |
|                             | 511702 LOCATION INCENTIVE           | 50.00                | 400.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 472.16               | 4,017.10            |
|                             | 511900 SUPPLEMENTAL                 | 336.95               | 1,684.75            |
|                             | 512100 VACATION LEAVE EXPENSE       | 11,074.50            | 76,163.06           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,365.64             | 39,237.23           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,566.00             | 34,354.14           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 288.60               | 2,113.08            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 140.37              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,596.00            | 70,302.13           |
|                             | 515200 FICA EXPENSE                 | 12,938.92            | 72,658.30           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 43,346.60            | 227,924.00          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 732.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 19,329.03           |
|                             | Major Account 510000 Total          | 254,305.37           | 1,420,589.03        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE      | 20,978.74            | 20,978.74           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 200.00               | 605.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 11.79               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 9.99                 | 9.99                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 640.99               | 640.99              |
|                             | 533900 FOOD EXPENSE                 | 351.74               | 1,234.73            |
|                             | 537100 LABORATORY SUP EXP           |                      | 3,328.75            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 1,000.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 6,448.90            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 2,255.10            |
|                             | 544302 MENTAL HEALTH SERVICE        | 131,345.66           | 628,754.55          |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,305.33            |
|                             | 554120 WIRELESS PHONE SERVICES      | 467.90               | 2,342.30            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 35,145.84            | 186,215.60          |
|                             | 556100 INSURANCE EXPENSE            |                      | 403.05              |
|                             | Major Account 520000 Total          | 189,140.86           | 855,534.82          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 578.00               | 1,896.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 87.68                | 610.29              |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,578.73             | 14,631.41           |

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As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 786.25               | 4,000.79            |
|                             | Major Account 570000 Total          | 4,030.66             | 21,138.49           |
|                             | Fund 10000 Expenditures Total       | 447,476.89           | 2,297,262.34        |
|                             | Subprogram Expenditures             | 447,476.89           | 2,297,262.34        |

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        | 16,503.00            | 80,254.00            |
|                             | 545204 CO-OCCURRING EVALUATION        | 11,118.00            | 54,417.93            |
|                             | 545207 PSYCHOLOGICAL EVALUATION       |                      | 775.00               |
|                             | 545209 (PTA) PRE-TREATMENT ASSE       | 507.00               | 1,735.00             |
|                             | 545210 SH RISK ASSESSMENT             | 12,553.00            | 61,208.00            |
|                             | 545214 SA Evaluation Addendum         | 863.00               | 3,222.00             |
|                             | 545215 Initial Diagnostic Interview   |                      | 225.00               |
|                             | 546901 Short term residential         | 55,056.00            | 175,483.00           |
|                             | 546902 Intensive Outpatient           | 47,937.00            | 236,172.00           |
|                             | 546903 Outpatient                     | 56,807.00            | 243,810.00           |
|                             | 546922 MH OUTPATIENT SRVS             | 10,735.00            | 43,606.00            |
|                             | 546923 SH OUTPATIENT                  | 11,476.00            | 65,550.00            |
|                             | 546935 SEX OFFENDER POLYGRAPH         |                      | 676.00               |
|                             | 546938 MH CO-OCCURRING SHORT TERM RES |                      | 8,790.00             |
|                             | 547437 CAM                            | 55,367.75            | 162,424.75           |
|                             | 547444 TRANS LIVING W/ PROG           |                      | 6,120.00             |
|                             | 547446 Halfway House                  | 6,925.00             | 47,786.40            |
|                             | 547447 Trans Living Level 1           | 7,470.00             | 25,515.00            |
|                             | 547448 Trans Living Level 2           | 374,895.00           | 1,635,255.00         |
|                             | 547462 Batterers Intervention         | 1,860.00             | 6,320.00             |
|                             | Major Account 520000 Total            | <u>670,072.75</u>    | <u>2,859,345.08</u>  |
|                             | Fund 10000 Expenditures Total         | <u>670,072.75</u>    | <u>2,859,345.08</u>  |
| 20580 PROBATION PROGRAM     |                                       |                      |                      |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                      |
|                             | 471100 SALE OF SERVICES               | 3,752.00-            | 21,094.00-           |
|                             | Major Account 470000 Total            | <u>3,752.00-</u>     | <u>21,094.00-</u>    |
|                             | Fund 20580 Revenue Total              | <u>3,752.00-</u>     | <u>21,094.00-</u>    |
|                             | Subprogram Revenues                   | <u>3,752.00-</u>     | <u>21,094.00-</u>    |
|                             | Subprogram Expenditures               | <u>670,072.75</u>    | <u>2,859,345.08</u>  |
|                             | Program Revenues                      | <u>194,829.30-</u>   | <u>934,499.04-</u>   |
|                             | Program Expenditures                  | <u>2,256,875.93</u>  | <u>10,395,758.41</u> |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>                | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND<br>Expenditures | 520000 Operating Expenses           |                      |                     |
|  | 554900 OTHER CONTRACTUAL SERVICES   |                      | 79,289.73           |
|  | Major Account 520000 Total          |                      | 79,289.73           |
|  | Fund 40000 Expenditures Total       |                      | 79,289.73           |
|  | Subprogram Expenditures             |                      | 79,289.73           |

Secure Version - Prior Month

As of November 30, 2022

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                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511600 PER DIEM PAYMENTS              | 3,857.00             | 14,839.00           |
|                             | 512200 SICK LEAVE EXPENSE             |                      | 41.68               |
|                             | 515100 RETIREMENT PLANS EXPENSE       |                      | 3.12                |
|                             | 515200 FICA EXPENSE                   | 295.07               | 1,138.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 1,028.84            |
|                             | Major Account 510000 Total            | 4,152.07             | 17,050.96           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 429.56              |
|                             | 537100 LABORATORY SUP EXP             | 3,824.25             | 24,018.08           |
|                             | 545200 MEDICAL ASSESSMENT SERV        | 1,117.42             | 4,496.71            |
|                             | 545204 CO-OCCURRING EVALUATION        | 4,983.49             | 18,575.20           |
|                             | 545207 PSYCHOLOGICAL EVALUATION       | 11,638.69            | 41,498.87           |
|                             | 545208 MENTAL STATUS EXAM (MSE)       |                      | 359.00              |
|                             | 545209 (PTA) PRE-TREATMENT ASSESSMEN  | 469.85               | 959.85              |
|                             | 545210 SH RISK ASSESSMENT             | 4,277.27             | 10,943.68           |
|                             | 546902 SA INTENSIVE OUTPATIENT        | 3,453.00             | 20,928.00           |
|                             | 546903 SA OUTPATIENT SERVICES         | 2,459.81             | 13,450.88           |
|                             | 546912 MH THER. GROUP HOME            |                      | 882.00              |
|                             | 546913 MH THER. GROUP HOME & BD       |                      | 8,633.00            |
|                             | 546914 YSH THER. GROUP HOME           | 105,896.00           | 189,488.00          |
|                             | 546915 YSH THER. GROUP HOME & BD      | 34,276.00            | 147,272.00          |
|                             | 546916 HOSP PSYCH RES.TMT FAC         | 309,281.36           | 877,997.69          |
|                             | 546917 SPEC PSYCH RES.TMT FAC         | 55,808.00            | 211,017.00          |
|                             | 546920 YSH INTNSIVE OUTPATIENT        | 2,052.00             | 6,820.00            |
|                             | 546922 MH OUTPATIENT SRVS             | 8,585.38             | 27,541.71           |
|                             | 546923 SH OUTPATIENT                  | 1,192.00             | 5,691.80            |
|                             | 546926 MULTISYSTEMIC THERAPY          | 19,223.28            | 124,727.49          |
|                             | 546934 COGNITIVE BEHAVIORIAL GROUP    | 1,995.00             | 9,832.50            |
|                             | 546939 ECOLOGICAL IN-HOME FAMILY TREA | 93,752.00            | 487,105.75          |
|                             | 547401 SHELTER CARE                   | 333,188.00           | 1,387,423.00        |
|                             | 547403 FOSTER CARE                    | 74,843.76            | 385,334.16          |
|                             | 547408 INDEPENDENT LIVING             | 24,123.00            | 79,275.00           |
|                             | 547410 INTENSIVE FAMILY PRESERVATION  | 75,031.76            | 269,533.03          |
|                             | 547411 JUSTICE WRAP AROUND            | 2,136.52             | 11,343.02           |
|                             | 547412 FAMILY PARTNER                 | 6,200.00             | 35,092.00           |
|                             | 547413 FAMILY SUPPORT WORKER          | 84,010.00            | 425,785.50          |
|                             | 547414 TRACKER                        |                      | 14,650.00           |
|                             | 547417 EXPEDITED FAMILY GROUP CONFERE |                      | 2,070.00            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 547418 DAY REPORTING                  | 569,714.86           | 2,686,523.57        |
|                             | 547419 EVENING REPORTING              | 39,022.00            | 74,478.00           |
|                             | 547422 TUTORING-CASE MGT              | 4,345.00             | 12,504.00           |
|                             | 547426 JUV OFFENDER/VICTIM MEDIATION  | 8,193.00             | 24,930.00           |
|                             | 547427 GEN EDUCATION CLASS            | 283.00               | 1,880.00            |
|                             | 547435 EM-CELLULAR                    | 8.00                 | 2,368.00            |
|                             | 547436 EM-GPS                         | 120,315.00           | 575,082.00          |
|                             | 547437 CAM                            | 1,134.00             | 8,309.00            |
|                             | 547439 RELATIVE/KINSHIP HOME ASSES.   | 1,069.00             | 2,106.00            |
|                             | 547440 TRANSPORTATION NEW MODEL       | 70,285.35            | 295,785.25          |
|                             | 547441 EM - SARPY                     | 19,608.00            | 93,385.00           |
|                             | 547443 TRANSPORTATION MILEAGE         | 2,928.24             | 13,944.69           |
|                             | 547451 GROUP HOME A                   | 210,015.69           | 1,412,771.52        |
|                             | 547452 GROUP HOME B                   | 157,440.00           | 762,115.00          |
|                             | 547456 STAFF DETENTION                | 141,075.00           | 611,841.25          |
|                             | 547457 SECURE DETENTION               | 952,099.00           | 2,352,856.75        |
|                             | 547459 EMERGENCY PROFESSIONAL FOSTER  | 5,146.00             | 9,718.00            |
|                             | 547461 RECEPTION CENTER               | 12,500.00            | 62,500.00           |
|                             | 547463 Law Enforcement Resource       | 302.38               | 1,663.92            |
|                             | 547464 Comm Youth Coaching            | 145,713.00           | 673,831.00          |
|                             | 547465 Thrive Mentoring               | 1,143.75             | 12,206.25           |
|                             | 547467 21/30 Day SU Assessment/Evalua | 795.00               | 795.00              |
|                             | 547468 21/30 Day MH Evaluation        | 265.00               | 265.00              |
|                             | 547469 21/30 Day Co-occurring Evaluat | 3,308.38             | 3,833.57            |
|                             | Major Account 520000 Total            | 3,730,526.49         | 14,538,867.25       |
|                             | Fund 10000 Expenditures Total         | 3,734,678.56         | 14,555,918.21       |
| 40520 PROBATION GRANTS      |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI       | 7,267.19-            | 13,408.07-          |
|                             | Major Account 460000 Total            | 7,267.19-            | 13,408.07-          |
|                             | Fund 40520 Revenue Total              | 7,267.19-            | 13,408.07-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511600 PER DIEM PAYMENTS              | 3,857.00             | 14,288.00           |
|                             | 515200 FICA EXPENSE                   | 295.05               | 1,092.98            |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 1,024.32            |
|                             | Major Account 510000 Total            | 4,152.05             | 16,405.30           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 1,572.14            |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        | 69.75                | 279.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 430.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2,600.29            |
|                             | 555540 SAAS MAINTENANCE             |                      | 162.00              |
|                             | Major Account 520000 Total          | 69.75                | 5,043.43            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 960.00               | 960.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 76.49               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 773.13               | 2,052.32            |
|                             | Major Account 570000 Total          | 1,733.13             | 3,088.81            |
|                             | Fund 40520 Expenditures Total       | 5,954.93             | 24,537.54           |
|                             | Subprogram Revenues                 | 7,267.19             | 13,408.07           |
|                             | Subprogram Expenditures             | 3,740,633.49         | 14,580,455.75       |

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As of November 30, 2022

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     | 1,024,291.47         | 4,989,705.39        |
|                             | 511300 OVERTIME PAYMENTS            | 2,009.97             | 12,412.07           |
|                             | 511700 EMPLOYEE BONUSES             | 18,935.00            | 520,106.25          |
|                             | 511702 LOCATION INCENTIVE           | 3,925.00             | 18,800.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 8,539.64             | 55,148.63           |
|                             | 512100 VACATION LEAVE EXPENSE       | 58,264.32            | 415,738.36          |
|                             | 512200 SICK LEAVE EXPENSE           | 41,692.76            | 220,302.71          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 53,935.53            | 216,428.75          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 2,391.00            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,945.52             | 11,671.96           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 88,950.67            | 442,526.63          |
|                             | 515200 FICA EXPENSE                 | 86,157.54            | 460,938.79          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 227,874.44           | 1,147,628.16        |
|                             | 516200 TUITION ASSISTANCE           | 1,950.00             | 2,067.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 4,073.72            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 2,626.22             | 2,626.22            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 107,570.27          |
|                             | Major Account 510000 Total          | 1,621,098.08         | 8,630,135.91        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 36.47                | 290.35              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 590.73               | 2,885.34            |
|                             | 521400 CIO CHARGES                  | 114,437.08           | 123,931.08          |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,515.46             | 18,072.21           |
|                             | 521900 AWARDS EXPENSE               |                      | 72.75               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 635.00               | 2,200.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 75.00                | 600.00-             |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,376.05             | 26,148.81           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,121.60            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 68.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 119.45               | 658.88              |
|                             | 531101 SAFETY SUPPLIES              | 189.10               | 189.10              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 2,102.15             | 6,087.52            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 10,120.44           |
|                             | 532260 VOICE EQUIP                  |                      | 2,406.00-           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,762.84             | 13,035.03           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 457.25               | 3,492.64            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | .49                  | 5,250.01            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 36,259.53           |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 12,550.13           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 972.32               | 150,346.59          |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 735.04               | 4,934.04            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 5,525.75            |
|                             | 554120 WIRELESS PHONE SERVICES      | 12,394.08            | 61,334.33           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,088.07             | 14,454.28           |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,243.07            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 121.67              |
|                             | 559100 OTHER OPERATING EXP          |                      | 19.60               |
|                             | Major Account 520000 Total          | 149,486.58           | 498,406.75          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 13,555.37            | 41,076.51           |
|                             | 571600 MEALS - TAXABLE              | 448.66               | 516.49              |
|                             | 571800 MEALS - TRAVEL STATUS        | 948.82               | 7,219.27            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,719.88             | 17,059.19           |
|                             | 573100 STATE-OWNED TRANSPORT        | 11,561.27            | 68,748.25           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 11,425.59            | 49,790.09           |
|                             | 575100 MISC TRAVEL EXPENSE          | 145.82               | 946.25              |
|                             | Major Account 570000 Total          | 41,805.41            | 185,356.05          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583770 CUSOMIZED DEVELOPMENT        | 162,240.50           | 162,240.50          |
|                             | 587550 IT PROJECTS IN PROGRESS      | 117,080.50           | 67,739.50           |
|                             | Major Account 580000 Total          | 45,160.00            | 229,980.00          |
|                             | Fund 10000 Expenditures Total       | 1,857,550.07         | 9,543,878.71        |
|                             | Subprogram Expenditures             | 1,857,550.07         | 9,543,878.71        |

Secure Version - Prior Month

As of November 30, 2022

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     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484600 OP GRANTS NON-GOVT SOURC     |                      | 25,000.00-          |
|                             | Major Account 480000 Total          |                      | 25,000.00-          |
|                             | Fund 20580 Revenue Total            |                      | 25,000.00-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 135.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,760.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 4,393.78            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2,750.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 1,500.00             | 1,500.00            |
|                             | 547460 incentive                    | 202.95               | 5,855.34            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,250.00             | 4,250.00            |
|                             | Major Account 520000 Total          | 5,952.95             | 20,644.12           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,565.30             | 9,573.30            |
|                             | 571800 MEALS - TRAVEL STATUS        | 53.23                | 366.62              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 110.00               | 1,749.96            |
|                             | Major Account 570000 Total          | 2,728.53             | 11,689.88           |
|                             | Fund 20580 Expenditures Total       | 8,681.48             | 32,334.00           |
|                             | Subprogram Revenues                 |                      | 25,000.00-          |
|                             | Subprogram Expenditures             | 8,681.48             | 32,334.00           |
|                             | Program Revenues                    | 7,267.19-            | 38,408.07-          |
|                             | Program Expenditures                | 5,606,865.04         | 24,235,958.19       |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 465100 NONGRANT REIMBURSEMENTS      | 150.00-              | 750.00-             |
|                                | Major Account 460000 Total          | 150.00-              | 750.00-             |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES        | 568.00-              | 3,064.00-           |
|                                | 474101 Revenue from NOL             | 96,958.00-           | 493,920.00-         |
|                                | 474144 COURT AUTOMATION FEES        | 183,824.00-          | 938,425.53-         |
|                                | Major Account 470000 Total          | 281,350.00-          | 1,435,409.53-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 2,222.75-            | 9,229.48-           |
|                                | 486600 CREDIT CARD CLEARING         | 198,131.27-          | 243,870.55-         |
|                                | Major Account 480000 Total          | 200,354.02-          | 253,100.03-         |
|                                | Fund 20540 Revenue Total            | 481,854.02-          | 1,689,259.56-       |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 5.53                 | 5.53                |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 2,408.73             | 11,352.57           |
|                                | 521400 CIO CHARGES                  | 9,099.54             | 296,488.17          |
|                                | 521500 PUBLICATION & PRINT EXP      | 249.69               | 495.58              |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 25,750.00            | 129,797.00          |
|                                | 525100 RENT EXP-OFFICE EQUIP        | 17,946.70            | 54,095.83           |
|                                | 525200 RENT EXP-DATA PROC EQUIP     |                      | 366,512.60          |
|                                | 525400 RENT EXP-COMM EQUIP          | 22,444.58            | 114,277.50          |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 42.97                | 548.88              |
|                                | 531200 IT SUPPLIES                  | 13.96                | 472.55              |
|                                | 532100 NON-CAPITALIZED EQUIP PU     | 2,956.96             | 4,228.72            |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT | 3,668.00             | 113,015.32-         |
|                                | 532240 DATA STORAGE EQUIP           | 1,495.15             | 1,866.75            |
|                                | 532260 VOICE EQUIP                  |                      | 264.24              |
|                                | 543100 IT CONSULTING-APPLICATIONS   | 49,328.41            | 319,055.43          |
|                                | 554120 WIRELESS PHONE SERVICES      | 40.01                | 200.05              |
|                                | 555100 DATA PROC SOFTW LIC FEE      | 5,522.97             | 65,462.19-          |
|                                | 555200 SOFTWARE - NEW PURCHASES     |                      | 23,472.18           |
|                                | 559100 OTHER OPERATING EXP          |                      | 826.00              |
|                                | Major Account 520000 Total          | 140,973.20           | 1,145,482.07        |
|                                | Fund 20540 Expenditures Total       | 140,973.20           | 1,145,482.07        |
| 40500 SUPREME COURT GRANTS     |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 127.68-              | 498.53-             |
|                                | Major Account 480000 Total          | 127.68-              | 498.53-             |



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As of November 30, 2022

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     |                      |                      |
|                             | Fund 40500 Revenue Total            | <u>127.68</u>        | <u>498.53</u>        |
|                             | Subprogram Revenues                 | <u>481,981.70</u>    | <u>1,689,758.09</u>  |
|                             | Subprogram Expenditures             | <u>140,973.20</u>    | <u>1,145,482.07</u>  |
|                             | Program Revenues                    | <u>481,981.70</u>    | <u>1,689,758.09</u>  |
|                             | Program Expenditures                | <u>140,973.20</u>    | <u>1,145,482.07</u>  |
|                             | Agency Revenues                     | <u>1,446,666.35</u>  | <u>6,660,698.11</u>  |
|                             | Agency Expenditures                 | <u>17,823,866.72</u> | <u>86,936,752.23</u> |

Secure Version - Prior Month

As of November 30, 2022

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                 | 625.32               | 3,126.56            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 9,300.20            |
|                             | Major Account 510000 Total          | <u>11,890.56</u>     | <u>59,452.76</u>    |
|                             | Fund 10000 Expenditures Total       | <u>11,890.56</u>     | <u>59,452.76</u>    |
|                             | Subprogram Expenditures             | <u>11,890.56</u>     | <u>59,452.76</u>    |
|                             | Program Expenditures                | <u>11,890.56</u>     | <u>59,452.76</u>    |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,523.58            | 128,319.20          |
|                             | 512100 VACATION LEAVE EXPENSE       | 329.30               | 35,422.18           |
|                             | 512200 SICK LEAVE EXPENSE           | 372.75               | 34,180.84           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 638.81               | 5,334.81            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,892.19             | 15,039.93           |
|                             | 515200 FICA EXPENSE                 | 1,663.24             | 13,535.33           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,724.96             | 22,401.16           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,331.10            |
|                             | Major Account 510000 Total          | <u>29,144.83</u>     | <u>258,564.55</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.96                 | 8.33                |
|                             | 521400 CIO CHARGES                  | 1,142.54             | 6,597.52            |
|                             | 521500 PUBLICATION & PRINT EXP      | 96.96                | 217.43              |
|                             | 521900 AWARDS EXPENSE               | 246.71               | 246.71              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 34.92                | 284.92              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 675.09              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 77.95               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 209.00              |
|                             | 556100 INSURANCE EXPENSE            | 15.41                | 75.96               |
|                             | Major Account 520000 Total          | <u>1,541.50</u>      | <u>8,392.91</u>     |
|                             | Fund 10000 Expenditures Total       | <u>30,686.33</u>     | <u>266,957.46</u>   |
|                             | Subprogram Expenditures             | <u>30,686.33</u>     | <u>266,957.46</u>   |
|                             | Program Expenditures                | <u>30,686.33</u>     | <u>266,957.46</u>   |

Secure Version - Prior Month

As of November 30, 2022

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  |                                     | 67,442.50            | 252,060.56          |
| 512100 VACATION LEAVE EXPENSE    |                                     | 2,641.31             | 11,957.63           |
| 512200 SICK LEAVE EXPENSE        |                                     | 1,071.24             | 6,589.55            |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 5,282.52             | 13,129.33           |
| 512400 MILITARY LEAVE EXPENSE    |                                     | 4,315.76             | 9,840.41            |
| 515100 RETIREMENT PLANS EXPENSE  |                                     | 6,046.84             | 21,983.11           |
| 515200 FICA EXPENSE              |                                     | 4,576.63             | 20,175.71           |
| 515500 HEALTH INSURANCE EXPENSE  |                                     | 6,197.42             | 29,716.48           |
| 516500 WORKERS COMP PREMIUMS     |                                     |                      | 6,534.60            |
| Major Account 510000 Total       |                                     | <u>97,574.22</u>     | <u>371,987.38</u>   |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           |                                     | 247.97               | 829.49              |
| 521400 CIO CHARGES               |                                     | 3,036.89             | 40,127.05           |
| 521500 PUBLICATION & PRINT EXP   |                                     | 471.04               | 2,511.02            |
| 522200 CONFERENCE REGISTRATION   |                                     |                      | 3,400.00            |
| 524700 RENT EXP-OTHER REAL PROP  |                                     |                      | 1,200.00            |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     | 144.65               | 836.06              |
| 541100 ACCTG & AUDITING SERVICES |                                     |                      | 1,697.91            |
| 541200 PURCHASING ASSESSMENT     |                                     |                      | 196.05              |
| 547300 INTERPRETER SERVICES      |                                     | 105.00               | 843.00              |
| 549200 JANITORIAL/SECURITY SRVS  |                                     |                      | 240.00              |
| 556100 INSURANCE EXPENSE         |                                     |                      | 93.42               |
| Major Account 520000 Total       |                                     | <u>4,005.55</u>      | <u>51,974.00</u>    |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 LODGING                   |                                     |                      | 5,400.00            |
| 571800 MEALS - TRAVEL STATUS     |                                     |                      | 1,263.25            |
| 572100 COMMERCIAL TRANSPORTATIO  |                                     |                      | 371.06              |
| 574500 PERSONAL VEHICLE MILEAGE  |                                     | 291.26               | 1,579.85            |
| 575100 MISC TRAVEL EXPENSE       |                                     |                      | 144.00              |
| Major Account 570000 Total       |                                     | <u>291.26</u>        | <u>8,758.16</u>     |
| Fund 10000 Expenditures Total    |                                     | <u>101,871.03</u>    | <u>432,719.54</u>   |
| Subprogram Expenditures          |                                     | <u>101,871.03</u>    | <u>432,719.54</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 165.76-             |
|                             | Major Account 480000 Total          |                      | 165.76-             |
|                             | Fund 10000 Revenue Total            |                      | 165.76-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,286.98            | 35,769.29           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,401.18            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,320.06            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 734.78               | 1,826.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 825.33               | 3,018.98            |
|                             | 515200 FICA EXPENSE                 | 796.40               | 2,850.39            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 9,300.20            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 888.30              |
|                             | Major Account 510000 Total          | 14,503.53            | 56,374.65           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 748.49               | 3,750.97            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 139.07               | 866.07              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,669.51             | 11,369.54           |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 4.00                |
|                             | Major Account 520000 Total          | 3,557.07             | 15,990.58           |
|                             | Fund 10000 Expenditures Total       | 18,060.60            | 72,365.23           |
|                             | Subprogram Revenues                 |                      | 165.76-             |
|                             | Subprogram Expenditures             | 18,060.60            | 72,365.23           |
|                             | Program Revenues                    |                      | 165.76-             |
|                             | Program Expenditures                | 119,931.63           | 505,084.77          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 007 GOVERNOR  
 Program Number 125 TRANSITION 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,415.45             | 7,415.45            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 550.01               | 550.01              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 596.47               | 596.47              |
|                             | 515200 FICA EXPENSE                 | 609.36               | 609.36              |
|                             | Major Account 510000 Total          | <u>9,171.29</u>      | <u>9,171.29</u>     |
|                             | Fund 10000 Expenditures Total       | <u>9,171.29</u>      | <u>9,171.29</u>     |
|                             | Subprogram Expenditures             | <u>9,171.29</u>      | <u>9,171.29</u>     |
|                             | Program Expenditures                | <u>9,171.29</u>      | <u>9,171.29</u>     |
|                             | Agency Revenues                     |                      | <u>165.76</u>       |
|                             | Agency Expenditures                 | <u>171,679.81</u>    | <u>840,666.28</u>   |

Secure Version - Prior Month

As of November 30, 2022

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                 | 414.05               | 2,070.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 9,300.20            |
|                             | Major Account 510000 Total          | <u>8,992.09</u>      | <u>44,960.47</u>    |
|                             | Fund 10000 Expenditures Total       | <u>8,992.09</u>      | <u>44,960.47</u>    |
|                             | Subprogram Expenditures             | <u>8,992.09</u>      | <u>44,960.47</u>    |
|                             | Program Expenditures                | <u>8,992.09</u>      | <u>44,960.47</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 1,002.08             | 3,741.16            |
|                             | 512100 VACATION LEAVE EXPENSE       | 88.20                | 340.55              |
|                             | 512200 SICK LEAVE EXPENSE           | 7.35                 | 25.30               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 78.40                | 194.86              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 88.02                | 322.05              |
|                             | 515200 FICA EXPENSE                 | 83.14                | 294.99              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 277.68               | 1,388.44            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 863.00              |
|                             | Major Account 510000 Total          | <u>1,624.87</u>      | <u>7,170.35</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.43                 | 7.98                |
|                             | 521400 CIO CHARGES                  | 154.57               | 1,930.68            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,000.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 340.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 18.00               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 240.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 17.30               |
|                             | Major Account 520000 Total          | <u>157.00</u>        | <u>3,553.96</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 617.39              |
|                             | 571800 MEALS - TRAVEL STATUS        | 66.85                | 191.32              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,875.57            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,065.64             | 3,585.58            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 79.75               |
|                             | Major Account 570000 Total          | <u>1,132.49</u>      | <u>6,349.61</u>     |
|                             | Fund 10000 Expenditures Total       | <u>2,914.36</u>      | <u>17,073.92</u>    |
|                             | Subprogram Expenditures             | <u>2,914.36</u>      | <u>17,073.92</u>    |
|                             | Program Expenditures                | <u>2,914.36</u>      | <u>17,073.92</u>    |
|                             | Agency Expenditures                 | <u>11,906.45</u>     | <u>62,034.39</u>    |



Secure Version - Prior Month

As of November 30, 2022

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          | <u>8,153.77</u>      | <u>40,768.84</u>    |
|                             | Fund 10000 Expenditures Total       | <u>8,153.77</u>      | <u>40,768.84</u>    |
|                             | Subprogram Expenditures             | <u>8,153.77</u>      | <u>40,768.84</u>    |
|                             | Program Expenditures                | <u>8,153.77</u>      | <u>40,768.84</u>    |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 20940 ADMINISTRATION             |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 484500 REIMB NON-GOVT SOURCES       |                      | 116.50-             |
|                                  | Major Account 480000 Total          |                      | 116.50-             |
|                                  | Fund 20940 Revenue Total            |                      | 116.50-             |
| 20960 SECRETARY OF STATE CASH FD |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 900.00-              | 4,500.00-           |
|                                  | 471170 AUTHENTICATIONS W/SEAL       |                      | 100.00-             |
|                                  | 472200 REPROD & PUBLICATIONS        |                      | 10.00-              |
|                                  | 474100 GENERAL BUSINESS FEES        |                      | 100.00-             |
|                                  | 474118 ORIG PLAIN CLOTHES INVEST    | 63.00-               | 504.00-             |
|                                  | 474119 RENEW PLAIN CLOTHES INVES    |                      | 275.00-             |
|                                  | 474121 ORIG DEBT MGMT AGENCY FEE    | 200.00-              | 200.00-             |
|                                  | 474122 RENEW DEBT MGMT AGENCY FE    | 1,800.00-            | 2,200.00-           |
|                                  | 474126 DEBT MGMT MISC               | 300.00-              | 700.00-             |
|                                  | 474140 ORIG DETECTIVE AGENCY FEE    |                      | 576.00-             |
|                                  | 474150 RENEW DETECTIVE AGENCY FE    |                      | 800.00-             |
|                                  | 474160 ORIG PRIVATE DETECTIVE FE    |                      | 50.00-              |
|                                  | 474170 RENEW PRIVATE DETECTIVE F    |                      | 150.00-             |
|                                  | 475220 ORIG TRUTH EXAM LICENSE      |                      | 50.00-              |
|                                  | 475240 RENEW TRUTH EXAM LICENSE     | 425.00-              | 600.00-             |
|                                  | 475250 ORIG INTERN EXAM LICENSE     |                      | 30.00-              |
|                                  | 475260 RENEW INTERN EXAM LICENSE    |                      | 15.00-              |
|                                  | Major Account 470000 Total          | 3,688.00-            | 10,860.00-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 8,841.29-            | 39,504.03-          |
|                                  | Major Account 480000 Total          | 8,841.29-            | 39,504.03-          |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 491300 SALE - SURP PROP/FIXED ASSET | 130.65-              | 442.53-             |
|                                  | Major Account 490000 Total          | 130.65-              | 442.53-             |
|                                  | Fund 20960 Revenue Total            | 12,659.94-           | 50,806.56-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 21,817.83            | 104,080.78          |
|                                  | 511300 OVERTIME PAYMENTS            |                      | 134.69              |
|                                  | 511800 COMPENSATORY TIME PAID       | 39.15                | 117.96              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 1,291.08             | 12,887.31           |
|                                  | 512200 SICK LEAVE EXPENSE           | 1,409.09             | 25,519.24           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 1,188.18             | 4,732.28            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 1,927.66             | 9,744.68            |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 20960 SECRETARY OF STATE CASH FD |                                      |                      |                     |
| Expenditures                     |                                      |                      |                     |
|                                  | 510000 Personal Services             |                      |                     |
|                                  | 515200 FICA EXPENSE                  | 1,858.32             | 9,392.01            |
|                                  | 515500 HEALTH INSURANCE EXPENSE      | 3,556.54             | 17,753.30           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 54.86               |
|                                  | 516500 WORKERS COMP PREMIUMS         |                      | 2,087.54            |
|                                  | Major Account 510000 Total           | 33,087.85            | 186,504.65          |
|                                  | 520000 Operating Expenses            |                      |                     |
|                                  | 521100 POSTAGE EXPENSE               | 151.11               | 770.28              |
|                                  | 521400 CIO CHARGES                   |                      | 5,455.34            |
|                                  | 521500 PUBLICATION & PRINT EXP       | 448.20               | 1,966.28            |
|                                  | 522100 DUES & SUBSCRIPTION EXP       | 420.00               | 698.70              |
|                                  | 522200 CONFERENCE REGISTRATION       | 125.00               | 515.00              |
|                                  | 524600 RENT EXPENSE-BUILDINGS        | 629.00               | 2,686.00            |
|                                  | 527100 REP & MAINT-OFFICE EQUIP      |                      | 26.00               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE       | 321.90               | 4,476.34            |
|                                  | 532100 NON-CAPITALIZED EQUIP PU      |                      | 239.37              |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 1,101.82            |
|                                  | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 1,007.82            |
|                                  | 534600 ED & RECREATIONAL SUP EX      |                      | 55.94               |
|                                  | 541100 ACCTG & AUDITING SERVICES     |                      | 1,476.07            |
|                                  | 541200 PURCHASING ASSESSMENT         |                      | 413.52              |
|                                  | 543500 MGT CONSULTANT SERVICES       |                      | 5,100.00            |
|                                  | 554900 OTHER CONTRACTUAL SERVICES    |                      | 30.39               |
|                                  | 555510 SAAS SUBSCRIPTION FEES        | 1,166.88             | 4,062.82            |
|                                  | 555540 SAAS MAINTENANCE              |                      | 1,441.96            |
|                                  | 556100 INSURANCE EXPENSE             |                      | 40.34               |
|                                  | 559100 OTHER OPERATING EXP           | 102.01               | 956.10              |
|                                  | Major Account 520000 Total           | 1,030.34             | 32,520.09           |
|                                  | 570000 Travel Expenses               |                      |                     |
|                                  | 571100 LODGING                       | 2,550.00             | 2,857.00            |
|                                  | 571800 MEALS - TRAVEL STATUS         | 41.48                | 41.48               |
|                                  | 574500 PERSONAL VEHICLE MILEAGE      | 1,177.55             | 1,340.05            |
|                                  | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,316.37            |
|                                  | 575100 MISC TRAVEL EXPENSE           | 481.25               | 481.25              |
|                                  | Major Account 570000 Total           | 4,250.28             | 7,036.15            |
|                                  | 580000 Capital Outlay                |                      |                     |
|                                  | 583470 PERSONAL COMPUTING EQUIPMENT  |                      | 877.75              |
|                                  | Major Account 580000 Total           |                      | 877.75              |
|                                  | Fund 20960 Expenditures Total        | 38,368.47            | 226,938.64          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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

FUND NUMBER AND NAME  
 20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

12,659.94

50,923.06

Subprogram Expenditures

38,368.47

226,938.64

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       | 70.00-               | 550.00-             |
|                                  | 472200 REPROD & PUBLICATIONS        | 570.00-              | 1,006.50-           |
|                                  | Major Account 470000 Total          | <u>640.00-</u>       | <u>1,556.50-</u>    |
|                                  | Fund 20960 Revenue Total            | 640.00-              | 1,556.50-           |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 6,047.90             | 29,192.64           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 228.52               | 1,587.31            |
|                                  | 512200 SICK LEAVE EXPENSE           | 253.67               | 2,187.92            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 315.96               | 1,263.84            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 512.63               | 2,563.25            |
|                                  | 515200 FICA EXPENSE                 | 459.32               | 2,296.73            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 2,447.01             | 12,235.32           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 16.28               |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 619.39              |
|                                  | Major Account 510000 Total          | <u>10,265.01</u>     | <u>51,962.68</u>    |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 107.45               | 540.38              |
|                                  | 521400 CIO CHARGES                  | 104.15               | 681.10              |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 16.60               |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 437.96              |
|                                  | 541200 PURCHASING ASSESSMENT        |                      | 122.69              |
|                                  | 555510 SAAS SUBSCRIPTION FEES       | 97.24                | 97.24               |
|                                  | 555540 SAAS MAINTENANCE             | 40.00                | 1,855.18            |
|                                  | 556100 INSURANCE EXPENSE            |                      | 11.96               |
|                                  | 559100 OTHER OPERATING EXP          |                      | 6.83                |
|                                  | Major Account 520000 Total          | <u>348.84</u>        | <u>3,769.94</u>     |
|                                  | Fund 20960 Expenditures Total       | <u>10,613.85</u>     | <u>55,732.62</u>    |
|                                  | Subprogram Revenues                 | <u>640.00-</u>       | <u>1,556.50-</u>    |
|                                  | Subprogram Expenditures             | <u>10,613.85</u>     | <u>55,732.62</u>    |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           | 13,657.50-           | 73,597.50-          |
|                                  | Major Account 470000 Total          | 13,657.50-           | 73,597.50-          |
|                                  | Fund 10000 Revenue Total            | 13,657.50-           | 73,597.50-          |
| 20960 SECRETARY OF STATE CASH FD |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471120 ADM CERTIFICATES W/SEAL      | 2,810.00-            | 15,430.00-          |
|                                  | 472220 ADM RECORD COPIES            | 512.00-              | 3,416.50-           |
|                                  | 474120 NOTARY PUBLIC FEES           | 4,552.50-            | 24,420.00-          |
|                                  | 474124 ELEC NOTARY FEES             | 300.00-              | 4,700.00-           |
|                                  | 474126 REMOTE NOTARY FEE            | 400.00-              | 1,750.00-           |
|                                  | Major Account 470000 Total          | 8,574.50-            | 49,716.50-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 485100 FINES FORFEITS & PENALTI     |                      | 90.00-              |
|                                  | Major Account 480000 Total          |                      | 90.00-              |
|                                  | Fund 20960 Revenue Total            | 8,574.50-            | 49,806.50-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 13,883.72            | 70,404.46           |
|                                  | 511800 COMPENSATORY TIME PAID       | 19.57                | 53.46               |
|                                  | 512100 VACATION LEAVE EXPENSE       | 1,002.53             | 7,776.90            |
|                                  | 512200 SICK LEAVE EXPENSE           | 691.39               | 6,271.55            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 754.73               | 3,181.20            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 1,224.48             | 6,566.01            |
|                                  | 515200 FICA EXPENSE                 | 1,115.79             | 5,999.16            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 4,464.25             | 23,658.34           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 48.23               |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 1,835.22            |
|                                  | Major Account 510000 Total          | 23,156.46            | 125,794.53          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 524.20               | 2,623.14            |
|                                  | 521400 CIO CHARGES                  | 1,069.21             | 5,542.50            |
|                                  | 521500 PUBLICATION & PRINT EXP      | 236.30               | 1,444.79            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      |                      | 787.80              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 137.81               | 34.19               |
|                                  | 532100 NON-CAPITALIZED EQUIP PU     |                      | 302.99              |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 49.17               |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 1,297.66            |
|                                  | 541200 PURCHASING ASSESSMENT        |                      | 363.51              |
|                                  | 547100 EDUCATIONAL SERVICES         |                      | 224.85              |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3.30                |
|                                  | 555540 SAAS MAINTENANCE             |                      | 405.55              |
|                                  | 556100 INSURANCE EXPENSE            |                      | 35.44               |
|                                  | 556300 SURETY & NOTARY BONDS        |                      | 70.00               |
|                                  | 559100 OTHER OPERATING EXP          | 33.67                | 281.33              |
|                                  | Major Account 520000 Total          | 2,001.19             | 13,466.22           |
|                                  | Fund 20960 Expenditures Total       | 25,157.65            | 139,260.75          |
|                                  | Subprogram Revenues                 | 22,232.00-           | 123,404.00-         |
|                                  | Subprogram Expenditures             | 25,157.65            | 139,260.75          |
|                                  | Program Revenues                    | 35,531.94-           | 175,883.56-         |
|                                  | Program Expenditures                | 74,139.97            | 421,932.01          |

Secure Version - Prior Month

As of November 30, 2022

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 |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 34,327.59            | 162,531.26          |
|                             | 511300 OVERTIME PAYMENTS              | 214.97               | 1,195.61            |
|                             | 511800 COMPENSATORY TIME PAID         | 253.89               | 696.79              |
|                             | 512100 VACATION LEAVE EXPENSE         | 2,478.55             | 12,677.87           |
|                             | 512200 SICK LEAVE EXPENSE             | 389.57               | 7,070.47            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,812.07             | 7,134.10            |
|                             | 512400 MILITARY LEAVE EXPENSE         |                      | 2,616.96            |
|                             | 512600 CIVIL LEAVE EXPENSE            |                      | 523.39              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,955.94             | 14,560.26           |
|                             | 515200 FICA EXPENSE                   | 2,810.43             | 13,892.84           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 7,041.32             | 32,102.74           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 82.84               |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 3,151.99            |
|                             | Major Account 510000 Total            | 52,284.33            | 258,237.12          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 776.80               | 10,503.56           |
|                             | 521400 CIO CHARGES                    | 950.65               | 5,242.50            |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,251.78             | 10,042.92           |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 5,169.00            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 175.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,126.55             | 5,632.75            |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 540.00              |
|                             | 525400 RENT EXP-COMM EQUIP            |                      | 180.00              |
|                             | 527900 PERSONAL COMPUT EQUIP R & M    |                      | 38.77               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 677.81               | 2,208.47            |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 184.53              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 2,228.73            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 624.33              |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 3,525.07             | 10,015.56           |
|                             | 543300 IT CONSULTING-OTHER            |                      | 3,430.90            |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 150.00              |
|                             | 547300 INTERPRETER SERVICES           |                      | 409.30              |
|                             | 548400 TRANSACTION PROCESSING SERVICE |                      | 3,000.00            |
|                             | 554160 DATA CENTER HOSTING SERVICES   | 68,151.66            | 233,462.48          |
|                             | 555310 COTS LICENSE FEES              |                      | 811.00              |
|                             | 555440 CUSTOMIZED MAINTENANCE         |                      | 535,600.00          |
|                             | 555510 SAAS SUBSCRIPTION FEES         | 388.96               | 388.96              |
|                             | 555540 SAAS MAINTENANCE               |                      | 45,776.53           |



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            |                      |                     |
|                             | 556100 INSURANCE EXPENSE             |                      | 60.87               |
|                             | 556300 SURETY & NOTARY BONDS         |                      | 70.00               |
|                             | 559100 OTHER OPERATING EXP           | 89.20                | 569.43              |
|                             | Major Account 520000 Total           | 76,938.48            | 876,515.59          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 1,467.66            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 80.51               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 580.02              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 220.02               | 2,522.62            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 972.86              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 129.00              |
|                             | Major Account 570000 Total           | 220.02               | 5,752.67            |
|                             | Fund 10000 Expenditures Total        | 129,442.83           | 1,140,505.38        |
|                             | Subprogram Expenditures              | 129,442.83           | 1,140,505.38        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 620.00-              | 6,123.40-           |
|                               | 472200 REPROD & PUBLICATIONS        |                      | 6.00-               |
|                               | 475100 REGISTRATION / LICENSE F     |                      | 3,695.00-           |
|                               | Major Account 470000 Total          | 620.00-              | 9,824.40-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 666.42-              | 2,912.45-           |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 643.42-             |
|                               | Major Account 480000 Total          | 666.42-              | 3,555.87-           |
|                               | Fund 20950 Revenue Total            | 1,286.42-            | 13,380.27-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 534900 MISCELLANEOUS SUP EXP        |                      | 57.51               |
|                               | Major Account 520000 Total          |                      | 57.51               |
|                               | Fund 20950 Expenditures Total       |                      | 57.51               |
|                               | Subprogram Revenues                 | 1,286.42-            | 13,380.27-          |
|                               | Subprogram Expenditures             |                      | 57.51               |

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            | 9,982.82-            | 46,262.26-          |
|                               | Major Account 480000 Total          | 9,982.82-            | 46,262.26-          |
|                               | Fund 40900 Revenue Total            | 9,982.82-            | 46,262.26-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     |                      | 3,186.66            |
|                               | 512100 VACATION LEAVE EXPENSE       |                      | 1,769.10            |
|                               | 512200 SICK LEAVE EXPENSE           |                      | 505.45              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 252.73              |
|                               | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,725.59            |
|                               | 515200 FICA EXPENSE                 |                      | 1,737.65            |
|                               | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,047.92            |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.06               |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 458.80              |
|                               | Major Account 510000 Total          |                      | 10,695.96           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | 156.81              |
|                               | 521400 CIO CHARGES                  | 69.43                | 1,365.06            |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 399.00              |
|                               | 524600 RENT EXPENSE-BUILDINGS       |                      | 459.00              |
|                               | 527100 REP & MAINT-OFFICE EQUIP     | 78.00                | 416.00              |
|                               | 527800 REP & MAINT-OTHER PROPER     |                      | 162.50              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 33.75                | 33.75               |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT | 2,633.25             | 17,134.64           |
|                               | 534600 ED & RECREATIONAL SUP EX     |                      | 12.29               |
|                               | 534900 MISCELLANEOUS SUP EXP        | 10,790.91-           | 15,642.33           |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 694.41              |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 90.88               |
|                               | 547100 EDUCATIONAL SERVICES         |                      | 30,450.00           |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 220,535.00          |
|                               | 555420 CUSTOMIZED DEVELOPMENT       |                      | 31,932.00           |
|                               | 555510 SAAS SUBSCRIPTION FEES       |                      | 285,680.00          |
|                               | 556100 INSURANCE EXPENSE            |                      | 8.86                |
|                               | Major Account 520000 Total          | 7,976.48-            | 605,172.53          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      |                      | 331.26              |
|                               | 571800 MEALS - TRAVEL STATUS        |                      | 116.21              |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 428.43              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 169.00              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 28.50               |
|                               | Major Account 570000 Total          |                      | 1,073.40            |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 586900 OTHER FIXED ASSETS           | 35,622.00            | 35,622.00           |
|                               | Major Account 580000 Total          | 35,622.00            | 35,622.00           |
|                               | 590000 Government Aid               |                      |                     |
|                               | 594100 SUBRECIPIENT PAYMENT-SEFA    | 42,603.66            | 90,113.66           |
|                               | Major Account 590000 Total          | 42,603.66            | 90,113.66           |
|                               | Fund 40900 Expenditures Total       | 70,249.18            | 742,677.55          |
|                               | Subprogram Revenues                 | <u>9,982.82</u>      | <u>46,262.26</u>    |
|                               | Subprogram Expenditures             | <u>70,249.18</u>     | <u>742,677.55</u>   |
|                               | Program Revenues                    | <u>11,269.24</u>     | <u>59,642.53</u>    |
|                               | Program Expenditures                | <u>199,692.01</u>    | <u>1,883,240.44</u> |

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          | 4,014.00-            | 55,953.00-          |
|                                  | 455130 FOREIGN CORP TAXES           | 18,172.00-           | 226,544.00-         |
|                                  | Major Account 450000 Total          | 22,186.00-           | 282,497.00-         |
|                                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 4,237.20-            | 22,072.11-          |
|                                  | 471140 CORP CERTIFICATES W/SEAL     | 4,789.50-            | 29,892.00-          |
|                                  | 471150 SEE CHART OF ACCOUNTS        | 4,170.00-            | 26,541.00-          |
|                                  | 472240 CORP RECORD COPIES           | 1,072.13-            | 8,714.03-           |
|                                  | 474137 DOMESTIC LLC FILING          | 89,691.00-           | 608,499.00-         |
|                                  | 474138 FOREIGN LLC FILING           | 10,314.00-           | 65,190.00-          |
|                                  | 475118 DOMESTIC NAME RESERVATION    | 90.00-               | 648.00-             |
|                                  | 475120 NON-PROFIT BIENNIAL FEES     | 300.00-              | 3,148.80-           |
|                                  | 475122 TRADEMARK APPLIC FEES        | 132.00-              | 594.00-             |
|                                  | 475124 TRADEMARK RENEWAL FEES       |                      | 264.00-             |
|                                  | 475125 SERVICE MARK APPLIC FEES     | 264.00-              | 1,452.00-           |
|                                  | 475126 SERVICE MARK ASSIGN FEES     |                      | 36.00-              |
|                                  | 475127 SERVICE MARK RENEWAL FEES    | 132.00-              | 858.00-             |
|                                  | 475128 DOM LIMITED PARTNERSHIPS     | 639.00-              | 2,844.00-           |
|                                  | 475129 FOREIGN LIMITED PARTNER      | 222.00-              | 1,416.00-           |
|                                  | 475130 DOMESTIC FILING FEES         | 5,844.00-            | 48,576.00-          |
|                                  | 475140 FOREIGN CORP FILING FEES     | 5,724.00-            | 42,811.80-          |
|                                  | 475150 NON-PROFIT FILING FEES       | 2,574.00-            | 22,260.00-          |
|                                  | 475160 TRADE NAME APPLIC FEES       | 10,575.00-           | 68,841.00-          |
|                                  | 475170 TRADE NAME ASSIGN FEES       | 180.00-              | 1,422.00-           |
|                                  | 475210 TRADE NAME RENEWAL FEES      | 3,234.00-            | 14,916.00-          |
|                                  | Major Account 470000 Total          | 144,183.83-          | 970,995.74-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 485120 DOMESTIC CORP TAX PENALTI    | 444.08-              | 5,007.78-           |
|                                  | Major Account 480000 Total          | 444.08-              | 5,007.78-           |
|                                  | Fund 10000 Revenue Total            | 166,813.91-          | 1,258,500.52-       |
| 20960 SECRETARY OF STATE CASH FD |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 2,824.80-            | 14,714.75-          |
|                                  | 471140 CORP CERTIFICATES W/SEAL     | 3,193.00-            | 19,928.00-          |
|                                  | 471150 SEE CHART OF ACCOUNTS        | 2,780.00-            | 17,694.00-          |
|                                  | 472240 CORP RECORD COPIES           | 714.77-              | 5,809.35-           |
|                                  | 474137 DOMESTIC LLC FILING          | 59,794.00-           | 405,666.00-         |
|                                  | 474138 FOREIGN LLC FILING           | 6,876.00-            | 43,460.00-          |

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   |                      |                     |
|                                  | 475118 DOMESTIC NAME RESERVATION    | 60.00-               | 432.00-             |
|                                  | 475120 NON-PROFIT BIENNIAL FEES     | 200.00-              | 2,099.20-           |
|                                  | 475122 TRADEMARK APPLIC FEES        | 88.00-               | 396.00-             |
|                                  | 475124 TRADEMARK RENEWAL FEES       |                      | 176.00-             |
|                                  | 475125 SERVICE MARK APPLIC FEES     | 176.00-              | 968.00-             |
|                                  | 475126 SERVICE MARK ASSIGN FEES     |                      | 24.00-              |
|                                  | 475127 SERVICE MARK RENEWAL FEES    | 88.00-               | 572.00-             |
|                                  | 475128 DOM LIMITED PARTNERSHIPS     | 426.00-              | 1,896.00-           |
|                                  | 475129 FOREIGN LIMITED PARTNER      | 148.00-              | 944.00-             |
|                                  | 475130 DOMESTIC FILING FEES         | 3,896.00-            | 32,384.00-          |
|                                  | 475140 FOREIGN CORP FILING FEES     | 3,816.00-            | 28,541.20-          |
|                                  | 475150 NON-PROFIT FILING FEES       | 1,716.00-            | 14,840.00-          |
|                                  | 475160 TRADE NAME APPLIC FEES       | 7,050.00-            | 45,894.00-          |
|                                  | 475170 TRADE NAME ASSIGN FEES       | 120.00-              | 948.00-             |
|                                  | 475210 TRADE NAME RENEWAL FEES      | 2,156.00-            | 9,944.00-           |
|                                  | Major Account 470000 Total          | 96,122.57-           | 647,330.50-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 485100 FINES FORFEITS & PENALTI     |                      | 210.00-             |
|                                  | 486300 CLEARING ACCOUNT             | 117,215.30-          | 209,515.78-         |
|                                  | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 11,012.06           |
|                                  | 486600 CREDIT CARD CLEARING         | 3,914.72-            | 14,216.64-          |
|                                  | Major Account 480000 Total          | 121,130.02-          | 212,930.36-         |
|                                  | Fund 20960 Revenue Total            | 217,252.59-          | 860,260.86-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 38,764.08            | 183,273.10          |
|                                  | 511300 OVERTIME PAYMENTS            |                      | 89.79               |
|                                  | 511800 COMPENSATORY TIME PAID       | 502.13               | 1,919.04            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 2,243.20             | 13,459.95           |
|                                  | 512200 SICK LEAVE EXPENSE           | 1,386.22             | 11,751.44           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 2,075.55             | 8,044.96            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 3,367.47             | 16,364.33           |
|                                  | 515200 FICA EXPENSE                 | 3,209.63             | 15,612.72           |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 7,114.18             | 33,727.14           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 128.19              |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 4,877.12            |
|                                  | Major Account 510000 Total          | 58,662.46            | 289,247.78          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 1,251.26             | 7,565.59            |

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 |                                     |                      |                      |
|                                  | 520000 Operating Expenses           |                      |                      |
|                                  | 521400 CIO CHARGES                  | 9,039.19             | 49,542.37            |
|                                  | 521500 PUBLICATION & PRINT EXP      | 1,543.40             | 11,530.44            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,158.50             |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 281.41-              | 10,235.94            |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 130.67               |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 3,448.55             |
|                                  | 541200 PURCHASING ASSESSMENT        |                      | 966.00               |
|                                  | 542100 SOS TEMP SERV - PERSONNEL    | 2,450.92             | 15,569.17            |
|                                  | 542200 TEMP SERV - OUTSIDE          | 4,804.80             | 18,886.73            |
|                                  | 547100 EDUCATIONAL SERVICES         |                      | 1,199.20             |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 1,258.00             | 2,613.52             |
|                                  | 555440 CUSTOMIZED MAINTENANCE       |                      | 44,008.00            |
|                                  | 555510 SAAS SUBSCRIPTION FEES       | 194.48               | 194.48               |
|                                  | 555540 SAAS MAINTENANCE             |                      | 630.86               |
|                                  | 556100 INSURANCE EXPENSE            |                      | 94.18                |
|                                  | 559100 OTHER OPERATING EXP          | 325.38               | 2,494.20             |
|                                  | Major Account 520000 Total          | <u>20,586.02</u>     | <u>171,268.40</u>    |
|                                  | Fund 20960 Expenditures Total       | <u>79,248.48</u>     | <u>460,516.18</u>    |
|                                  | Subprogram Revenues                 | <u>384,066.50-</u>   | <u>2,118,761.38-</u> |
|                                  | Subprogram Expenditures             | <u>79,248.48</u>     | <u>460,516.18</u>    |
|                                  | Program Revenues                    | <u>384,066.50-</u>   | <u>2,118,761.38-</u> |
|                                  | Program Expenditures                | <u>79,248.48</u>     | <u>460,516.18</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 800.00-              | 2,600.00-           |
|                                  | 474132 ORIG COLLECTION AGENCY FE    | 800.00-              | 2,600.00-           |
|                                  | 474133 RENEW COLLECTION AGENCY F    | 21,225.00-           | 21,300.00-          |
|                                  | 474134 ORIG BRANCH OFFICE FEES      | 500.00-              | 1,250.00-           |
|                                  | 474135 RENEW BRANCH OFFICE FEES     | 8,505.00-            | 8,505.00-           |
|                                  | 474136 SOLICITORS CERTIFICATE FEE   | 10,620.00-           | 13,639.00-          |
|                                  | Major Account 470000 Total          | 42,450.00-           | 49,894.00-          |
|                                  | Fund 20960 Revenue Total            | 42,450.00-           | 49,894.00-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 4,067.35             | 19,360.60           |
|                                  | 511300 OVERTIME PAYMENTS            |                      | 224.48              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 288.32               | 1,195.96            |
|                                  | 512200 SICK LEAVE EXPENSE           | 235.75               | 2,027.12            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 222.27               | 869.84              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 360.49               | 1,772.93            |
|                                  | 515200 FICA EXPENSE                 | 339.21               | 1,666.15            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 810.55               | 4,053.06            |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 10.25               |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 389.98              |
|                                  | Major Account 510000 Total          | 6,323.94             | 31,570.37           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 32.81                | 56.32               |
|                                  | 521400 CIO CHARGES                  | 257.24               | 1,816.65            |
|                                  | 521500 PUBLICATION & PRINT EXP      | 457.90               | 908.01              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      |                      | 126.00              |
|                                  | 522200 CONFERENCE REGISTRATION      | 500.00               | 1,750.00            |
|                                  | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 11.19               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      |                      | 796.26              |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 10.45               |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 275.75              |
|                                  | 541200 PURCHASING ASSESSMENT        |                      | 77.25               |
|                                  | 555510 SAAS SUBSCRIPTION FEES       | 97.24                | 97.24               |
|                                  | 555540 SAAS MAINTENANCE             |                      | 270.37              |
|                                  | 556100 INSURANCE EXPENSE            |                      | 7.53                |
|                                  | 559100 OTHER OPERATING EXP          | 21.42                | 132.98              |
|                                  | Major Account 520000 Total          | 1,366.61             | 6,336.00            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      | 1,888.62             | 1,888.62            |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571800 MEALS - TRAVEL STATUS        | 496.68               | 496.68              |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     | 583.86               | 1,111.06            |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 780.72               | 1,044.48            |
|                                  | 575100 MISC TRAVEL EXPENSE          | 15.00                | 15.00               |
|                                  | Major Account 570000 Total          | <u>3,764.88</u>      | <u>4,555.84</u>     |
|                                  | Fund 20960 Expenditures Total       | <u>11,455.43</u>     | <u>42,462.21</u>    |
|                                  | Subprogram Revenues                 | <u>42,450.00-</u>    | <u>49,894.00-</u>   |
|                                  | Subprogram Expenditures             | <u>11,455.43</u>     | <u>42,462.21</u>    |
|                                  | Program Revenues                    | <u>42,450.00-</u>    | <u>49,894.00-</u>   |
|                                  | Program Expenditures                | <u>11,455.43</u>     | <u>42,462.21</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             | 3,276.11-            | 28,457.60-          |
|                              | Major Account 470000 Total          | 3,276.11-            | 28,457.60-          |
|                              | Fund 50900 Revenue Total            | 3,276.11-            | 28,457.60-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 8,910.05             | 44,950.73           |
|                              | 511300 OVERTIME PAYMENTS            |                      | 23.89               |
|                              | 511800 COMPENSATORY TIME PAID       | 19.57                | 53.46               |
|                              | 512100 VACATION LEAVE EXPENSE       | 1,282.93             | 5,606.36            |
|                              | 512200 SICK LEAVE EXPENSE           | 406.94               | 2,395.21            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 513.85               | 2,036.16            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 833.71               | 4,123.39            |
|                              | 515200 FICA EXPENSE                 | 771.97               | 3,818.95            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 3,097.91             | 15,280.66           |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 40.40               |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 1,537.00            |
|                              | Major Account 510000 Total          | 15,836.93            | 79,866.21           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  | 482.42               | 3,006.28            |
|                              | 521500 PUBLICATION & PRINT EXP      | 289.55               | 289.55              |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 1,399.00            |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 950.10               | 4,750.50            |
|                              | 527100 REP & MAINT-OFFICE EQUIP     | 11,579.00            | 12,475.00           |
|                              | 527800 REP & MAINT-OTHER PROPER     | 1,780.00             | 4,297.00            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 122.17              |
|                              | 534600 ED & RECREATIONAL SUP EX     |                      | 41.18               |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 1,086.79            |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 304.44              |
|                              | 555310 COTS LICENSE FEES            |                      | 1,856.95            |
|                              | 555340 COTS MAINTENANCE             |                      | 1,486.45            |
|                              | 556100 INSURANCE EXPENSE            |                      | 29.68               |
|                              | 559100 OTHER OPERATING EXP          | 49.00                | 98.00               |
|                              | Major Account 520000 Total          | 15,130.07            | 31,242.99           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 411.97              |
|                              | Major Account 570000 Total          |                      | 411.97              |
|                              | Fund 50900 Expenditures Total       | 30,967.00            | 111,521.17          |
|                              | Subprogram Revenues                 | 3,276.11-            | 28,457.60-          |
|                              | Subprogram Expenditures             | 30,967.00            | 111,521.17          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 40,044.44-           | 207,525.21-         |
|                              | Major Account 470000 Total          | 40,044.44-           | 207,525.21-         |
|                              | Fund 50900 Revenue Total            | 40,044.44-           | 207,525.21-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 3,642.61             | 18,485.66           |
|                              | 512100 VACATION LEAVE EXPENSE       | 192.12               | 461.39              |
|                              | 512200 SICK LEAVE EXPENSE           | 2.89                 | 146.89              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 185.69               | 723.52              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 301.28               | 1,483.94            |
|                              | 515200 FICA EXPENSE                 | 294.72               | 1,451.20            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 394.59               | 1,972.92            |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 13.26               |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 504.69              |
|                              | Major Account 510000 Total          | 5,013.90             | 25,243.47           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              |                      | 19.01               |
|                              | 521400 CIO CHARGES                  | 964.56               | 4,908.78            |
|                              | 521500 PUBLICATION & PRINT EXP      | 322.27               | 625.87              |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 23,422.80            | 117,114.00          |
|                              | 526100 REP & MAINT-REAL PROPERT     |                      | 2,500.00            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,366.03            |
|                              | 534600 ED & RECREATIONAL SUP EX     |                      | 13.52               |
|                              | 538100 VEHICLE & EQUIP SUP EXP      | 57.86                | 185.35              |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 356.86              |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 99.97               |
|                              | 554900 OTHER CONTRACTUAL SERVICES   |                      | 11,248.75           |
|                              | 556100 INSURANCE EXPENSE            |                      | 504.75              |
|                              | 559100 OTHER OPERATING EXP          | 32.67                | 65.34               |
|                              | Major Account 520000 Total          | 24,800.16            | 139,008.23          |
|                              | 580000 Capital Outlay               |                      |                     |
|                              | 583600 COMMUN. & ELECTRONIC EQ      |                      | 9,705.00            |
|                              | Major Account 580000 Total          |                      | 9,705.00            |
|                              | Fund 50900 Expenditures Total       | 29,814.06            | 173,956.70          |
|                              | Subprogram Revenues                 | 40,044.44-           | 207,525.21-         |
|                              | Subprogram Expenditures             | 29,814.06            | 173,956.70          |

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     | 4,473.47             | 26,614.65           |
|                              | 512100 VACATION LEAVE EXPENSE       | 1,551.52             | 4,344.24            |
|                              | 512200 SICK LEAVE EXPENSE           | 387.88               | 1,415.76            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 310.30               | 1,241.20            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 503.43               | 2,517.15            |
|                              | 515200 FICA EXPENSE                 | 513.91               | 2,569.56            |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.06               |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 458.80              |
|                              | Major Account 510000 Total          | 7,740.51             | 39,173.42           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  | 321.62               | 1,698.49            |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 220.00              |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 60.00               |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 619.70               | 3,098.50            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 3.80                |
|                              | 534600 ED & RECREATIONAL SUP EX     |                      | 12.29               |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 324.41              |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 90.88               |
|                              | 555540 SAAS MAINTENANCE             |                      | 1,216.65            |
|                              | 556100 INSURANCE EXPENSE            |                      | 8.86                |
|                              | 559100 OTHER OPERATING EXP          | 16.33                | 32.66               |
|                              | Major Account 520000 Total          | 957.65               | 6,766.54            |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 62.50                | 62.50               |
|                              | Major Account 570000 Total          | 62.50                | 62.50               |
|                              | Fund 10000 Expenditures Total       | 8,760.66             | 46,002.46           |
| 50900 MICROGRAPHICS SERVICES |                                     |                      |                     |
| Revenues                     |                                     |                      |                     |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 264.26               | 1,379.51            |
|                              | Major Account 480000 Total          | 264.26               | 1,379.51            |
|                              | Fund 50900 Revenue Total            | 264.26               | 1,379.51            |
|                              | Subprogram Revenues                 | 264.26               | 1,379.51            |
|                              | Subprogram Expenditures             | 8,760.66             | 46,002.46           |

Secure Version - Prior Month

As of November 30, 2022

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     | 2,779.19             | 14,959.26           |
|                             | 511800 COMPENSATORY TIME PAID       | 238.50               | 238.50              |
|                             | 512100 VACATION LEAVE EXPENSE       | 193.78               | 854.62              |
|                             | 512200 SICK LEAVE EXPENSE           | 74.53                | 536.62              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 159.00               | 636.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 257.96               | 1,289.80            |
|                             | 515200 FICA EXPENSE                 | 212.95               | 1,064.75            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 9,300.20            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.06               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 458.80              |
|                             | Major Account 510000 Total          | <u>5,775.95</u>      | <u>29,350.61</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 160.80               | 849.21              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 40.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 413.00               | 2,065.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1.90                |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 12.29               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 324.41              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 90.88               |
|                             | 555310 COTS LICENSE FEES            |                      | 1,856.95            |
|                             | 555340 COTS MAINTENANCE             |                      | 719.54              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 97.24                | 97.24               |
|                             | 556100 INSURANCE EXPENSE            |                      | 8.86                |
|                             | 559100 OTHER OPERATING EXP          | 16.33                | 32.66               |
|                             | Major Account 520000 Total          | <u>687.37</u>        | <u>6,098.94</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 902.85               | 902.85              |
|                             | 571800 MEALS - TRAVEL STATUS        | 165.56               | 165.56              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 50.55                | 50.55               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 71.26                | 71.26               |
|                             | Major Account 570000 Total          | <u>1,190.22</u>      | <u>1,190.22</u>     |
|                             | Fund 10000 Expenditures Total       | <u>7,653.54</u>      | <u>36,639.77</u>    |
|                             | Subprogram Expenditures             | <u>7,653.54</u>      | <u>36,639.77</u>    |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20930 RECORDS MANAGEMENT CASH |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | .96-                 | 4.25-               |
|                               | Major Account 480000 Total          | .96-                 | 4.25-               |
|                               | Fund 20930 Revenue Total            | .96-                 | 4.25-               |
|                               | Subprogram Revenues                 | .96-                 | 4.25-               |

Secure Version - Prior Month

As of November 30, 2022

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             | 362,900.02-          | 1,778,032.11-       |
|                               | Major Account 470000 Total          | 362,900.02-          | 1,778,032.11-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 6,586.31-            | 30,427.70-          |
|                               | Major Account 480000 Total          | 6,586.31-            | 30,427.70-          |
|                               | Fund 20931 Revenue Total            | 369,486.33-          | 1,808,459.81-       |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 14,585.68            | 70,947.71           |
|                               | 511300 OVERTIME PAYMENTS            |                      | 96.28               |
|                               | 511800 COMPENSATORY TIME PAID       | 319.12               | 319.12              |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,441.79             | 9,419.90            |
|                               | 512200 SICK LEAVE EXPENSE           | 378.59               | 4,075.22            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 809.28               | 3,237.12            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,313.01             | 6,596.57            |
|                               | 515200 FICA EXPENSE                 | 1,249.44             | 6,285.97            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 3,220.40             | 16,102.10           |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.38               |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 1,422.30            |
|                               | Major Account 510000 Total          | 23,317.31            | 118,539.67          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521400 CIO CHARGES                  | 321.62               | 1,718.11            |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 89.30               |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 226.00              |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 1,439.00            |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 619.70               | 3,098.50            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 3.80                |
|                               | 534600 ED & RECREATIONAL SUP EX     |                      | 38.11               |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 1,005.69            |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 281.72              |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 226,751.82           | 1,102,857.87        |
|                               | 555340 COTS MAINTENANCE             |                      | 181.70              |
|                               | 555510 SAAS SUBSCRIPTION FEES       | 291.72               | 291.72              |
|                               | 556100 INSURANCE EXPENSE            |                      | 27.47               |
|                               | 559100 OTHER OPERATING EXP          | 32.67                | 65.34               |
|                               | Major Account 520000 Total          | 228,017.53           | 1,111,324.33        |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      | 603.20               | 902.85              |
|                               | 571800 MEALS - TRAVEL STATUS        | 165.56               | 165.56              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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              |                      |                      |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 411.97               |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 36.25                | 36.25                |
|                               | Major Account 570000 Total          | <u>805.01</u>        | <u>1,516.63</u>      |
|                               | Fund 20931 Expenditures Total       | <u>252,139.85</u>    | <u>1,231,380.63</u>  |
|                               | Subprogram Revenues                 | <u>369,486.33-</u>   | <u>1,808,459.81-</u> |
|                               | Subprogram Expenditures             | <u>252,139.85</u>    | <u>1,231,380.63</u>  |
|                               | Program Revenues                    | <u>413,072.10-</u>   | <u>2,045,826.38-</u> |
|                               | Program Expenditures                | <u>329,335.11</u>    | <u>1,599,500.73</u>  |



Secure Version - Prior Month

As of November 30, 2022

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             | 74,181.24-           | 361,269.74-         |
|                                  | 471140 CORP CERTIFICATES W/SEAL     | 60.00-               | 80.00-              |
|                                  | 472200 REPROD & PUBLICATIONS        | 141.00-              | 434.50-             |
|                                  | 474100 GENERAL BUSINESS FEES        | 9,334.00-            | 4,216.00            |
|                                  | 474101 UCC FEES                     | 3,710.00-            | 24,976.00-          |
|                                  | 474102 EFS FEES                     | 336.00-              | 1,372.00-           |
|                                  | 474103 STATE TAX LIEN FEES          | 3,960.00-            | 19,220.00-          |
|                                  | 474104 FEDERAL TAX LIEN FEES        | 1,256.00-            | 11,196.00-          |
|                                  | 474105 SEARCH FEES                  | 235.00-              | 1,840.00-           |
|                                  | Major Account 470000 Total          | 93,213.24-           | 416,172.24-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 486300 CLEARING ACCOUNT             | 5,945.00             | 4,309.50            |
|                                  | Major Account 480000 Total          | 5,945.00             | 4,309.50            |
|                                  | Fund 20960 Revenue Total            | 87,268.24-           | 411,862.74-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 10,511.21            | 47,929.17           |
|                                  | 511800 COMPENSATORY TIME PAID       | 19.57                | 54.33               |
|                                  | 512100 VACATION LEAVE EXPENSE       | 710.74               | 5,198.91            |
|                                  | 512200 SICK LEAVE EXPENSE           | 530.26               | 3,832.56            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 569.56               | 2,180.92            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 924.13               | 4,432.69            |
|                                  | 515200 FICA EXPENSE                 | 877.10               | 4,202.79            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 2,030.23             | 9,822.60            |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 26.53               |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 1,009.37            |
|                                  | Major Account 510000 Total          | 16,172.80            | 78,689.87           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 449.64               | 3,208.18            |
|                                  | 521400 CIO CHARGES                  | 7,951.32             | 49,306.76           |
|                                  | 521500 PUBLICATION & PRINT EXP      | 758.05               | 1,531.90            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      |                      | 252.00              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 143.21               | 1,153.55            |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 27.04               |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 713.71              |
|                                  | 541200 PURCHASING ASSESSMENT        |                      | 199.93              |
|                                  | 547100 EDUCATIONAL SERVICES         |                      | 74.95               |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 1,258.00             | 3,774.82            |
|                                  | 555440 CUSTOMIZED MAINTENANCE       |                      | 35,360.00           |

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           |                      |                      |
|                                  | 555540 SAAS MAINTENANCE             |                      | 1,396.90             |
|                                  | 556100 INSURANCE EXPENSE            |                      | 19.50                |
|                                  | 559100 OTHER OPERATING EXP          | 23.86                | 150.62               |
|                                  | Major Account 520000 Total          | <u>10,584.08</u>     | <u>97,169.86</u>     |
|                                  | Fund 20960 Expenditures Total       | <u>26,756.88</u>     | <u>175,859.73</u>    |
|                                  | Subprogram Revenues                 | <u>87,268.24-</u>    | <u>411,862.74-</u>   |
|                                  | Subprogram Expenditures             | <u>26,756.88</u>     | <u>175,859.73</u>    |
|                                  | Program Revenues                    | <u>87,268.24-</u>    | <u>411,862.74-</u>   |
|                                  | Program Expenditures                | <u>26,756.88</u>     | <u>175,859.73</u>    |
|                                  | Agency Revenues                     | <u>973,658.02-</u>   | <u>4,861,870.59-</u> |
|                                  | Agency Expenditures                 | <u>728,781.65</u>    | <u>4,624,280.14</u>  |

Secure Version - Prior Month

As of November 30, 2022

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                 | 492.29               | 2,461.46            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,246.62             | 11,233.10           |
|                             | Major Account 510000 Total          | <u>10,352.64</u>     | <u>51,763.21</u>    |
|                             | Fund 10000 Expenditures Total       | <u>10,352.64</u>     | <u>51,763.21</u>    |
|                             | Subprogram Expenditures             | <u>10,352.64</u>     | <u>51,763.21</u>    |
|                             | Program Expenditures                | <u>10,352.64</u>     | <u>51,763.21</u>    |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,445.57-           |
|                             | Major Account 480000 Total          |                      | 1,445.57-           |
|                             | Fund 10000 Revenue Total            |                      | 1,445.57-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 169,312.89           | 677,199.54          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,026.50             | 10,664.25           |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,209.54             | 62,451.53           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,032.78             | 34,904.53           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,778.30             | 33,089.73           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 154.89               | 271.20              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 7,352.01            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,163.28            | 60,225.12           |
|                             | 515200 FICA EXPENSE                 | 14,035.64            | 60,327.19           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 25,282.57            | 96,516.23           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 618.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 28,211.00           |
|                             | Major Account 510000 Total          | 246,996.39           | 1,071,830.33        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 12.81                | 196.81              |
|                             | 521400 CIO CHARGES                  | 2,176.01             | 24,884.21           |
|                             | 521500 PUBLICATION & PRINT EXP      | 188.39               | 337.25              |
|                             | 521900 AWARDS EXPENSE               | 160.97               | 2,395.97            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,059.19             | 9,646.80            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 120.00              |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 188.67              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,561.18             | 12,805.90           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,120.00            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 876.28               | 4,381.40            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 34.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 9.25                 | 2,720.99            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 13.93               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 356.25               | 1,903.50            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 15,291.59           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 547.00              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 379.74              |
|                             | Major Account 520000 Total          | 7,400.33             | 76,967.76           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              | 373.87               | 1,083.71            |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 483.76               | 1,982.29            |
|                             | Major Account 570000 Total          | 857.63               | 3,066.00            |
|                             | Fund 10000 Expenditures Total       | 255,254.35           | 1,151,864.09        |
|                             | Subprogram Revenues                 |                      | 1,445.57-           |
|                             | Subprogram Expenditures             | 255,254.35           | 1,151,864.09        |
|                             | Program Revenues                    |                      | 1,445.57-           |
|                             | Program Expenditures                | 255,254.35           | 1,151,864.09        |

Secure Version - Prior Month

As of November 30, 2022

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    | 188,220.77-          | 714,834.47-         |
|                             | 471102 COUNTY CONTRACTS             | 18,247.93-           | 71,923.37-          |
|                             | 471103 RETIREMENT                   |                      | 5,000.00-           |
|                             | 471106 LOTTERY                      |                      | 32,087.75-          |
|                             | 471107 SPECIAL AUDITS PERFORMED     |                      | 64,060.50-          |
|                             | Major Account 470000 Total          | 206,468.70-          | 887,906.09-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,383.16-            | 5,895.42-           |
|                             | Major Account 480000 Total          | 1,383.16-            | 5,895.42-           |
|                             | Fund 21010 Revenue Total            | 207,851.86-          | 893,801.51-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 70,184.03            | 463,739.53          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,453.50             | 6,068.25            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,073.85             | 25,732.68           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,585.47             | 17,667.55           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,762.12             | 15,780.46           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 66.38                | 116.23              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,956.39             | 38,978.11           |
|                             | 515200 FICA EXPENSE                 | 5,985.30             | 38,860.97           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,643.17             | 55,511.71           |
|                             | Major Account 510000 Total          | 100,710.21           | 662,455.49          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,787.96            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 750.84              |
|                             | 573100 STATE-OWNED TRANSPORT        | 92.16                | 778.46              |
|                             | Major Account 570000 Total          | 92.16                | 3,317.26            |
|                             | Fund 21010 Expenditures Total       | 100,802.37           | 665,772.75          |
|                             | Subprogram Revenues                 | 207,851.86-          | 893,801.51-         |
|                             | Subprogram Expenditures             | 100,802.37           | 665,772.75          |
|                             | Program Revenues                    | 207,851.86-          | 893,801.51-         |
|                             | Program Expenditures                | 100,802.37           | 665,772.75          |
|                             | Agency Revenues                     | 207,851.86-          | 895,247.08-         |
|                             | Agency Expenditures                 | 366,409.36           | 1,869,400.05        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,916.67             | 39,583.35           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 592.80               | 2,964.00            |
|                             | 515200 FICA EXPENSE                 | 566.07               | 2,830.33            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,388.50             | 6,942.50            |
|                             | Major Account 510000 Total          | <u>10,464.04</u>     | <u>52,320.18</u>    |
|                             | Fund 10000 Expenditures Total       | <u>10,464.04</u>     | <u>52,320.18</u>    |
|                             | Subprogram Expenditures             | <u>10,464.04</u>     | <u>52,320.18</u>    |
|                             | Program Expenditures                | <u>10,464.04</u>     | <u>52,320.18</u>    |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 761.49-             |
|                             | Major Account 480000 Total          |                      | 761.49-             |
|                             | Fund 10000 Revenue Total            |                      | 761.49-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,681.46            | 148,619.64          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,356.26             | 13,002.66           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,347.39             | 14,340.16           |
|                             | 512200 SICK LEAVE EXPENSE           | 459.25               | 3,066.71            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,542.92             | 11,429.47           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 409.86              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,997.46             | 15,102.13           |
|                             | 515200 FICA EXPENSE                 | 3,056.58             | 15,482.20           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,153.14             | 25,831.17           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,483.20            |
|                             | Major Account 510000 Total          | 53,594.46            | 248,767.20          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 953.94               | 4,318.18            |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,069.79             | 8,313.04            |
|                             | 521900 AWARDS EXPENSE               | 954.00               | 3,058.80            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 107.98               | 6,467.99            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 630.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 670.25               | 670.25              |
|                             | 523900 TEAMMATE RECOGNITION         | 105.99               | 105.99              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,109.52             | 5,547.60            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 282.52              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,171.55             | 15,463.01           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,437.23             | 2,244.92            |
|                             | 532270 WIRELESS PHONE EQUIP         |                      | 1,711.99            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 26.98               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 38.00                | 235.25              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 642.01              |
|                             | 541700 LEGAL RELATED EXPENSE        | 535.00               | 4,249.79            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 942.56               | 7,479.06            |
|                             | 555340 COTS MAINTENANCE             |                      | 230.08              |
|                             | Major Account 520000 Total          | 15,095.81            | 61,677.46           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 661.24               | 2,483.66            |
|                             | 571600 MEALS - TAXABLE              |                      | 29.40               |



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              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 129.16               | 667.33              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,283.24             | 2,972.84            |
|                             | 573100 STATE-OWNED TRANSPORT        | 159.80               | 844.62              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 426.30               | 2,758.40            |
|                             | 575100 MISC TRAVEL EXPENSE          | 12.00                | 185.00              |
|                             | Major Account 570000 Total          | 2,671.74             | 9,941.25            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    | 2,873.38             | 5,736.91            |
|                             | Major Account 580000 Total          | 2,873.38             | 5,736.91            |
|                             | Fund 10000 Expenditures Total       | 74,235.39            | 326,122.82          |
|                             | Subprogram Revenues                 |                      | 761.49              |
|                             | Subprogram Expenditures             | 74,235.39            | 326,122.82          |
|                             | Program Revenues                    |                      | 761.49              |
|                             | Program Expenditures                | 74,235.39            | 326,122.82          |

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     | 28,987.89            | 157,837.29          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,024.31             | 8,487.59            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,691.48             | 6,685.53            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,095.26             | 10,190.49           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 793.80              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,755.46             | 13,777.49           |
|                             | 515200 FICA EXPENSE                 | 2,642.37             | 13,222.93           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,376.44             | 26,882.18           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 11,376.00           |
|                             | Major Account 510000 Total          | 47,573.21            | 249,253.30          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 3,379.51             | 13,722.86           |
|                             | 521500 PUBLICATION & PRINT EXP      | 45.53                | 1,813.08            |
|                             | 521900 AWARDS EXPENSE               |                      | 74.50               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 205.74              |
|                             | 522200 CONFERENCE REGISTRATION      | 725.00               | 1,576.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 7,148.39             | 35,741.95           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 177.00              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,384.33            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 264.68              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 89.85                | 359.40              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,300.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 311.84              |
|                             | 541700 LEGAL RELATED EXPENSE        | 907.00               | 2,414.18            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 259.55               | 1,706.21            |
|                             | Major Account 520000 Total          | 12,554.83            | 62,051.77           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 316.67              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 183.76               | 904.53              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 13.00               |
|                             | Major Account 570000 Total          | 183.76               | 1,234.20            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 1,507.63            |
|                             | Major Account 580000 Total          |                      | 1,507.63            |
|                             | Fund 10000 Expenditures Total       | 60,311.80            | 314,046.90          |
|                             | Subprogram Expenditures             | 60,311.80            | 314,046.90          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 60,741.00-           | 422,947.49-         |
|                             | Major Account 470000 Total          | 60,741.00-           | 422,947.49-         |
|                             | Fund 51110 Revenue Total            | 60,741.00-           | 422,947.49-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 47,640.28            | 259,156.67          |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,234.21             | 21,259.60           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,670.25             | 17,510.24           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,766.12             | 17,532.27           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,095.52            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,740.71             | 23,703.55           |
|                             | 515200 FICA EXPENSE                 | 4,637.65             | 23,210.33           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,754.70             | 28,773.50           |
|                             | Major Account 510000 Total          | 78,443.92            | 392,241.68          |
|                             | Fund 51110 Expenditures Total       | 78,443.92            | 392,241.68          |
|                             | Subprogram Revenues                 | 60,741.00-           | 422,947.49-         |
|                             | Subprogram Expenditures             | 78,443.92            | 392,241.68          |
|                             | Program Revenues                    | 60,741.00-           | 422,947.49-         |
|                             | Program Expenditures                | 138,755.72           | 706,288.58          |

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> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 21,868.09-          |
|                              | Major Account 480000 Total          |                      | 21,868.09-          |
|                              | Fund 10000 Revenue Total            |                      | 21,868.09-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 5,446.67             | 26,834.35           |
|                              | 512100 VACATION LEAVE EXPENSE       | 152.00               | 3,648.00            |
|                              | 512200 SICK LEAVE EXPENSE           | 76.00                | 627.00              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 912.00               | 1,824.00            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 493.21               | 2,466.05            |
|                              | 515200 FICA EXPENSE                 | 501.11               | 2,505.60            |
|                              | Major Account 510000 Total          | 7,580.99             | 37,905.00           |
|                              | Fund 10000 Expenditures Total       | 7,580.99             | 37,905.00           |
| 41120 VIOLENCE AGAINST WOMEN |                                     |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 461500 OP GRANTS - STATE AGENCI     | 7,581.01-            | 14,870.37-          |
|                              | Major Account 460000 Total          | 7,581.01-            | 14,870.37-          |
|                              | Fund 41120 Revenue Total            | 7,581.01-            | 14,870.37-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     |                      | 16,853.39           |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 1,169.22            |
|                              | 512200 SICK LEAVE EXPENSE           |                      | 100.48              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 876.90              |
|                              | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,422.72            |
|                              | 515200 FICA EXPENSE                 |                      | 1,445.38            |
|                              | Major Account 510000 Total          |                      | 21,868.09           |
|                              | Fund 41120 Expenditures Total       |                      | 21,868.09           |
|                              | Subprogram Revenues                 | 7,581.01-            | 36,738.46-          |
|                              | Subprogram Expenditures             | 7,580.99             | 59,773.09           |

Secure Version - Prior Month

As of November 30, 2022

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      | 147,941.00           | 784,789.64          |
|                             | 511800 COMPENSATORY TIME PAID        | 759.78               | 4,611.92            |
|                             | 512100 VACATION LEAVE EXPENSE        | 13,560.64            | 67,837.03           |
|                             | 512200 SICK LEAVE EXPENSE            | 17,064.07            | 44,255.81           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 26,332.85            | 52,041.01           |
|                             | 512400 MILITARY LEAVE EXPENSE        | 1,130.00             | 2,486.00            |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 337.84               | 1,869.52            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 15,509.61            | 71,726.80           |
|                             | 515200 FICA EXPENSE                  | 15,181.92            | 69,975.38           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 17,684.30            | 87,614.25           |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 24,174.00           |
|                             | Major Account 510000 Total           | 255,502.01           | 1,211,381.36        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521300 FREIGHT EXPENSE               |                      | 700.00              |
|                             | 521400 CIO CHARGES                   | 7,181.48             | 29,161.08           |
|                             | 521500 PUBLICATION & PRINT EXP       | 113.02               | 2,972.56            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 123.00               | 932.24              |
|                             | 522200 CONFERENCE REGISTRATION       | 406.26               | 7,915.26            |
|                             | 523900 TEAMMATE RECOGNITION          | 120.99               | 120.99              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 15,190.32            | 75,951.60           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 84.99                | 616.86              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 6,977.13            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 512.76              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 828.00               | 825.18              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 4,887.50            |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 662.66              |
|                             | 541700 LEGAL RELATED EXPENSE         | 496.36               | 3,794.83            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 551.55               | 3,882.79            |
|                             | Major Account 520000 Total           | 25,095.97            | 139,913.44          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,536.60             | 14,844.65           |
|                             | 571600 MEALS - TAXABLE               |                      | 16.28               |
|                             | 571800 MEALS - TRAVEL STATUS         | 664.17               | 3,635.87            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,181.07             | 1,677.90            |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,148.47             | 12,141.14           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 236.26               | 1,223.54            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 151.26               | 151.26              |
|                             | 575100 MISC TRAVEL EXPENSE           | 30.99                | 64.49               |

Secure Version - Prior Month

As of November 30, 2022

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              |                      |                     |
|                             | Major Account 570000 Total          | <u>4,948.82</u>      | <u>33,755.13</u>    |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | <u>27,964.11</u>    |
|                             | Major Account 580000 Total          |                      | <u>27,964.11</u>    |
|                             | Fund 10000 Expenditures Total       | <u>285,546.80</u>    | <u>1,413,014.04</u> |
|                             | Subprogram Expenditures             | <u>285,546.80</u>    | <u>1,413,014.04</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 41130 ONE CALL FEDERAL GRANT   |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             |                      | 28,543.00-          |
|                                | Major Account 470000 Total          |                      | 28,543.00-          |
|                                | Fund 41130 Revenue Total            |                      | 28,543.00-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 3,015.38             | 3,015.38            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 484.62               | 484.62              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 262.08               | 262.08              |
|                                | 515200 FICA EXPENSE                 | 267.75               | 267.75              |
|                                | Major Account 510000 Total          | 4,029.83             | 4,029.83            |
|                                | Fund 41130 Expenditures Total       | 4,029.83             | 4,029.83            |
| 41160 DMV HIGHWAY SAFETY GRANT |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461500 OP GRANTS - STATE AGENCI     | 8,313.04-            | 41,986.26-          |
|                                | Major Account 460000 Total          | 8,313.04-            | 41,986.26-          |
|                                | Fund 41160 Revenue Total            | 8,313.04-            | 41,986.26-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 5,056.42             | 23,092.70           |
|                                | 512100 VACATION LEAVE EXPENSE       | 781.92               | 4,847.91            |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 4,065.98            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 938.30               | 1,876.61            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 507.44               | 2,537.20            |
|                                | 515200 FICA EXPENSE                 | 505.00               | 2,524.99            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                                | Major Account 510000 Total          | 8,313.04             | 41,565.19           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      |                      | 192.00              |
|                                | 571800 MEALS - TRAVEL STATUS        |                      | 87.33               |
|                                | 573100 STATE-OWNED TRANSPORT        |                      | 360.19              |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 125.00               | 125.00              |
|                                | Major Account 570000 Total          | 125.00               | 764.52              |
|                                | Fund 41160 Expenditures Total       | 8,438.04             | 42,329.71           |
|                                | Subprogram Revenues                 | 8,313.04-            | 70,529.26-          |
|                                | Subprogram Expenditures             | 12,467.87            | 46,359.54           |

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21170 MEDICAID FRAUD CONTROL UNIT |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 471100 SALE OF SERVICES             |                      | 32,643.74-          |
|                                   | Major Account 470000 Total          |                      | 32,643.74-          |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 1,969.49-            | 8,747.76-           |
|                                   | Major Account 480000 Total          | 1,969.49-            | 8,747.76-           |
|                                   | Fund 21170 Revenue Total            | 1,969.49-            | 41,391.50-          |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 14,129.20            | 36,444.00           |
|                                   | 511200 TEMPORARY SALARIES-WAGE      | 135.00               | 249.00              |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 7.65                |
|                                   | 512100 VACATION LEAVE EXPENSE       | 1,357.02             | 9,315.75            |
|                                   | 512200 SICK LEAVE EXPENSE           | 969.67               | 1,709.05            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 2,644.45             | 3,525.92            |
|                                   | 512500 FUNERAL LEAVE EXPENSE        |                      | 3.97                |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1,430.27             | 8,033.65            |
|                                   | 515200 FICA EXPENSE                 | 1,375.63             | 7,735.57            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 2,657.88             | 14,803.63           |
|                                   | Major Account 510000 Total          | 24,699.12            | 81,828.19           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 541700 LEGAL RELATED EXPENSE        | 25,135.21            | 25,135.21           |
|                                   | Major Account 520000 Total          | 25,135.21            | 25,135.21           |
|                                   | Fund 21170 Expenditures Total       | 49,834.33            | 106,963.40          |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 42,387.57            | 295,016.96          |
|                                   | 511200 TEMPORARY SALARIES-WAGE      | 405.00               | 2,484.00            |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 22.95               |
|                                   | 512100 VACATION LEAVE EXPENSE       | 4,069.18             | 24,087.09           |
|                                   | 512200 SICK LEAVE EXPENSE           | 2,906.26             | 14,798.40           |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 7,933.36             | 17,592.11           |
|                                   | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,052.38            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 4,290.34             | 20,477.55           |
|                                   | 515200 FICA EXPENSE                 | 4,126.56             | 19,683.26           |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 7,972.99             | 38,349.98           |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 9,243.00            |
|                                   | Major Account 510000 Total          | 74,091.26            | 443,807.68          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              |                      | 390.32              |



Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 2,437.77             | 9,922.22            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 538.44              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 15,246.00            | 30,808.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 593.59               | 4,793.59            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,808.06             | 29,040.30           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 904.82              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,868.75            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 253.37              |
|                             | 541700 LEGAL RELATED EXPENSE        | 25,000.21-           | 19,629.19-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 210.88               | 1,200.16            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 18,000.00           |
|                             | Major Account 520000 Total          | <u>703.91-</u>       | <u>78,090.78</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,917.45             | 6,940.57            |
|                             | 571800 MEALS - TRAVEL STATUS        | 1,078.57             | 2,179.02            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,782.13             | 5,961.17            |
|                             | 573100 STATE-OWNED TRANSPORT        | 548.00               | 2,951.33            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 155.03               | 1,704.78            |
|                             | 575100 MISC TRAVEL EXPENSE          | 386.75               | 725.50              |
|                             | Major Account 570000 Total          | <u>7,867.93</u>      | <u>20,462.37</u>    |
|                             | Fund 40000 Expenditures Total       | <u>81,255.28</u>     | <u>542,360.83</u>   |
|                             | Subprogram Revenues                 | <u>1,969.49-</u>     | <u>41,391.50-</u>   |
|                             | Subprogram Expenditures             | <u>131,089.61</u>    | <u>649,324.23</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 16,492.27            | 94,750.77           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,041.84             | 12,352.71           |
|                             | 512200 SICK LEAVE EXPENSE           | 385.04               | 1,308.07            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,201.31             | 6,383.99            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,731.26             | 8,595.90            |
|                             | 515200 FICA EXPENSE                 | 1,727.17             | 8,557.96            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,156.82             | 7,049.82            |
|                             | Major Account 510000 Total          | 27,735.71            | 138,999.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 263.23              |
|                             | Major Account 520000 Total          |                      | 263.23              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,810.45            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 935.77              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 390.67              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 2,535.61            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 60.00                | 822.53              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 154.50              |
|                             | Major Account 570000 Total          | 60.00                | 6,649.53            |
|                             | Fund 10000 Expenditures Total       | 27,795.71            | 145,911.98          |
|                             | Subprogram Expenditures             | 27,795.71            | 145,911.98          |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 5,825.00            |
|                             | Major Account 520000 Total          |                      | 5,825.00            |
|                             | Fund 10000 Expenditures Total       |                      | 5,825.00            |
|                             | Subprogram Expenditures             |                      | 5,825.00            |
|                             | Program Revenues                    | 17,863.54            | 148,659.22          |
|                             | Program Expenditures                | 464,480.98           | 2,320,207.88        |

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   |                                     | 40,847.04            | 241,099.82          |
| 512100 VACATION LEAVE EXPENSE     |                                     | 4,686.59             | 23,619.44           |
| 512200 SICK LEAVE EXPENSE         |                                     | 251.92               | 5,360.26            |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 7,358.65             | 15,335.95           |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 3,979.43             | 21,371.78           |
| 515200 FICA EXPENSE               |                                     | 3,860.81             | 20,630.59           |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 6,137.25             | 38,127.72           |
| 516500 WORKERS COMP PREMIUMS      |                                     |                      | 9,243.00            |
| Major Account 510000 Total        |                                     | 67,121.69            | 374,788.56          |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521400 CIO CHARGES                |                                     | 2,745.86             | 11,149.84           |
| 521500 PUBLICATION & PRINT EXP    |                                     |                      | 127.48              |
| 521900 AWARDS EXPENSE             |                                     |                      | 84.50               |
| 522100 DUES & SUBSCRIPTION EXP    |                                     |                      | 90.28               |
| 522200 CONFERENCE REGISTRATION    |                                     |                      | 1,310.00            |
| 524600 RENT EXPENSE-BUILDINGS     |                                     | 5,808.06             | 29,040.30           |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     |                      | 85.50               |
| 532100 NON-CAPITALIZED EQUIP PU   |                                     |                      | 452.00              |
| 534600 ED & RECREATIONAL SUP EX   |                                     |                      | 213.92              |
| 541100 ACCTG & AUDITING SERVICES  |                                     |                      | 1,868.75            |
| 541200 PURCHASING ASSESSMENT      |                                     |                      | 253.37              |
| 541700 LEGAL RELATED EXPENSE      |                                     |                      | 208.00              |
| 554900 OTHER CONTRACTUAL SERVICES |                                     | 210.89               | 1,204.48            |
| Major Account 520000 Total        |                                     | 8,764.81             | 46,088.42           |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS      |                                     |                      | 114.46              |
| 572100 COMMERCIAL TRANSPORTATIO   |                                     |                      | 529.46              |
| 573100 STATE-OWNED TRANSPORT      |                                     |                      | 38.40               |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     |                      | 316.68              |
| 575100 MISC TRAVEL EXPENSE        |                                     |                      | 51.50               |
| Major Account 570000 Total        |                                     |                      | 1,050.50            |
| 580000 Capital Outlay             |                                     |                      |                     |
| 583300 COMPUTER EQUIP & SOFTWARE  |                                     |                      | 3,015.26            |
| Major Account 580000 Total        |                                     |                      | 3,015.26            |
| Fund 10000 Expenditures Total     |                                     | 75,886.50            | 424,942.74          |
| Subprogram Expenditures           |                                     | 75,886.50            | 424,942.74          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 21,539.66            | 349,028.32          |
|                             | Major Account 470000 Total          | 21,539.66            | 349,028.32          |
|                             | Fund 51110 Revenue Total            | 21,539.66            | 349,028.32          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 35,276.24            | 192,193.78          |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,094.19             | 11,452.11           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,228.92             | 9,385.32            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,638.86             | 11,446.16           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 264.60              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,312.55             | 16,828.63           |
|                             | 515200 FICA EXPENSE                 | 3,208.83             | 16,284.45           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,456.49             | 28,648.10           |
|                             | Major Account 510000 Total          | 56,216.08            | 286,503.15          |
|                             | Fund 51110 Expenditures Total       | 56,216.08            | 286,503.15          |
|                             | Subprogram Revenues                 | 21,539.66            | 349,028.32          |
|                             | Subprogram Expenditures             | 56,216.08            | 286,503.15          |
|                             | Program Revenues                    | 21,539.66            | 349,028.32          |
|                             | Program Expenditures                | 132,102.58           | 711,445.89          |

Secure Version - Prior Month

As of November 30, 2022

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     |                      | 44,186.21-          |
|                             | Major Account 480000 Total          |                      | 44,186.21-          |
|                             | Fund 61270 Revenue Total            |                      | 44,186.21-          |
|                             | Subprogram Revenues                 |                      | 44,186.21-          |

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            |                      |                     |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 3,202.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,133.00            |
|                             | Major Account 510000 Total          |                      | <u>5,335.00</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.61                 | 4.84                |
|                             | 521400 CIO CHARGES                  | 2,510.34             | 10,800.43           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 90.28               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 50.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,340.32             | 6,701.60            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,563.08            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 431.25              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 58.47               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 48.67                | 272.17              |
|                             | Major Account 520000 Total          | <u>3,900.94</u>      | <u>19,972.12</u>    |
|                             | Fund 10000 Expenditures Total       | <u>3,900.94</u>      | <u>25,307.12</u>    |
|                             | Subprogram Expenditures             | <u>3,900.94</u>      | <u>25,307.12</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 7,485.89             | 43,698.35           |
|                             | 512100 VACATION LEAVE EXPENSE       | 762.74               | 3,865.33            |
|                             | 512200 SICK LEAVE EXPENSE           | 401.75               | 2,657.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,954.63             | 4,028.19            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 794.10               | 4,062.21            |
|                             | 515200 FICA EXPENSE                 | 764.70               | 3,902.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,592.22             | 8,454.15            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,266.00            |
|                             | Major Account 510000 Total          | 13,756.03            | 74,934.04           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 46.50               |
|                             | 521400 CIO CHARGES                  | 1,267.32             | 5,146.07            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 778.44              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 920.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,680.65             | 13,403.25           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 301.58              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 862.50              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 116.94              |
|                             | 541700 LEGAL RELATED EXPENSE        | 875.00               | 4,669.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 97.33                | 544.27              |
|                             | Major Account 520000 Total          | 4,920.30             | 26,788.55           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 695.95              |
|                             | 571800 MEALS - TRAVEL STATUS        | 160.13               | 602.57              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 778.95              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 180.01               | 418.76              |
|                             | 575100 MISC TRAVEL EXPENSE          | 38.00                | 38.00               |
|                             | Major Account 570000 Total          | 378.14               | 2,534.23            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 5,573.47            |
|                             | Major Account 580000 Total          |                      | 5,573.47            |
|                             | Fund 10000 Expenditures Total       | 19,054.47            | 109,830.29          |
|                             | Subprogram Expenditures             | 19,054.47            | 109,830.29          |



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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21110 MOTOR VEHICLE FRAUD CASH FUND |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 473300 VEHICLE TITLE FEES           | 10,214.58-           | 55,719.41-          |
|                                     | Major Account 470000 Total          | 10,214.58-           | 55,719.41-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 129.97-              | 525.53-             |
|                                     | Major Account 480000 Total          | 129.97-              | 525.53-             |
|                                     | Fund 21110 Revenue Total            | 10,344.55-           | 56,244.94-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 5,662.77             | 19,836.27           |
|                                     | 511200 TEMPORARY SALARIES-WAGE      |                      | 3,526.88            |
|                                     | 511800 COMPENSATORY TIME PAID       |                      | 230.53              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 388.41               | 6,335.80            |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 483.02              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 972.49               | 1,796.45            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 525.94               | 2,147.76            |
|                                     | 515200 FICA EXPENSE                 | 504.45               | 2,295.97            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,074.12             | 5,370.60            |
|                                     | Major Account 510000 Total          | 9,128.18             | 42,023.28           |
|                                     | Fund 21110 Expenditures Total       | 9,128.18             | 42,023.28           |
|                                     | Subprogram Revenues                 | 10,344.55-           | 56,244.94-          |
|                                     | Subprogram Expenditures             | 9,128.18             | 42,023.28           |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 595,807.00-         |
|                             | Major Account 490000 Total          |                      | 595,807.00-         |
|                             | Fund 22640 Revenue Total            |                      | 595,807.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 38,448.05            | 201,010.13          |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,370.16             | 13,139.85           |
|                             | 512200 SICK LEAVE EXPENSE           | 432.92               | 11,900.88           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,629.71             | 13,259.44           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 96.25               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,585.36             | 17,926.74           |
|                             | 515200 FICA EXPENSE                 | 3,448.00             | 17,251.03           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,435.11             | 32,176.03           |
|                             | Major Account 510000 Total          | 61,349.31            | 306,760.35          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        | 480.00               | 9,579.85            |
|                             | Major Account 520000 Total          | 480.00               | 9,579.85            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 72.81               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 101.50              |
|                             | Major Account 570000 Total          |                      | 174.31              |
|                             | Fund 22640 Expenditures Total       | 61,829.31            | 316,514.51          |
|                             | Subprogram Revenues                 |                      | 595,807.00-         |
|                             | Subprogram Expenditures             | 61,829.31            | 316,514.51          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 7,495.96-            | 37,211.21-          |
|                             | Major Account 470000 Total          | 7,495.96-            | 37,211.21-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 485.42-              | 2,210.80-           |
|                             | Major Account 480000 Total          | 485.42-              | 2,210.80-           |
|                             | Fund 51110 Revenue Total            | 7,981.38-            | 39,422.01-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,946.67             | 28,373.35           |
|                             | 512100 VACATION LEAVE EXPENSE       | 280.00               | 280.00              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 840.00               | 1,680.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 454.27               | 2,271.35            |
|                             | 515200 FICA EXPENSE                 | 451.05               | 2,255.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                             | Major Account 510000 Total          | 7,495.95             | 37,479.77           |
|                             | Fund 51110 Expenditures Total       | 7,495.95             | 37,479.77           |
|                             | Subprogram Revenues                 | 7,981.38-            | 39,422.01-          |
|                             | Subprogram Expenditures             | 7,495.95             | 37,479.77           |
|                             | Program Revenues                    | 18,325.93-           | 735,660.16-         |
|                             | Program Expenditures                | 101,408.85           | 531,154.97          |

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 120,000.00-          | 130,923.50-         |
|                             | Major Account 470000 Total          | 120,000.00-          | 130,923.50-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 28,244.97-           | 128,077.37-         |
|                             | Major Account 480000 Total          | 28,244.97-           | 128,077.37-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 445,957.00          |
|                             | Major Account 490000 Total          |                      | 445,957.00          |
|                             | Fund 21160 Revenue Total            | 148,244.97-          | 186,956.13          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 72,585.38            | 373,192.78          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,656.25             | 45,693.50           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,234.02             | 21,009.89           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,087.32             | 7,477.87            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 12,422.54            | 24,363.93           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 805.77              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,689.01             | 31,962.52           |
|                             | 515200 FICA EXPENSE                 | 6,931.56             | 34,365.32           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,035.86            | 52,039.67           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 10,665.00           |
|                             | Major Account 510000 Total          | 118,641.94           | 601,576.25          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,040.65            |
|                             | 521300 FREIGHT EXPENSE              |                      | 816.17              |
|                             | 521400 CIO CHARGES                  | 3,010.98             | 12,070.16           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,639.37            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,100.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,800.00             | 2,470.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 6,701.61             | 33,508.05           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 242.27               | 15,456.81           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,623.07            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 200.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,156.25            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 292.35              |
|                             | 541700 LEGAL RELATED EXPENSE        | 30,688.00            | 54,047.01           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 243.33               | 2,518.21            |
|                             | Major Account 520000 Total          | 42,686.19            | 128,938.10          |
|                             | 570000 Travel Expenses              |                      |                     |

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       |                                      |                      |                     |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 571100 LODGING                       | 475.80               | 5,249.78            |
|                                   | 571800 MEALS - TRAVEL STATUS         | 425.10               | 1,832.68            |
|                                   | 572100 COMMERCIAL TRANSPORTATIO      | 1,599.03             | 5,953.40            |
|                                   | 573100 STATE-OWNED TRANSPORT         | 138.08               | 2,249.34            |
|                                   | 574500 PERSONAL VEHICLE MILEAGE      | 211.88               | 844.19              |
|                                   | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,691.37            |
|                                   | 575100 MISC TRAVEL EXPENSE           | 44.00                | 228.52              |
|                                   | Major Account 570000 Total           | 2,893.89             | 19,049.28           |
|                                   | 580000 Capital Outlay                |                      |                     |
|                                   | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 2,269.74            |
|                                   | Major Account 580000 Total           |                      | 2,269.74            |
|                                   | Fund 21160 Expenditures Total        | 164,222.02           | 751,833.37          |
| 61120 STATE SETTLEMENT TRUST FUND |                                      |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous      |                      |                     |
|                                   | 481100 INVESTMENT INCOME             | 361.48-              | 1,922.64-           |
|                                   | Major Account 480000 Total           | 361.48-              | 1,922.64-           |
|                                   | Fund 61120 Revenue Total             | 361.48-              | 1,922.64-           |
| 61180 MULTI-STATE TRUST FUND      |                                      |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous      |                      |                     |
|                                   | 481100 INVESTMENT INCOME             | 8.28-                | 36.75-              |
|                                   | Major Account 480000 Total           | 8.28-                | 36.75-              |
|                                   | Fund 61180 Revenue Total             | 8.28-                | 36.75-              |
|                                   | Subprogram Revenues                  | 148,614.73-          | 184,996.74          |
|                                   | Subprogram Expenditures              | 164,222.02           | 751,833.37          |
|                                   | Program Revenues                     | 148,614.73-          | 184,996.74          |
|                                   | Program Expenditures                 | 164,222.02           | 751,833.37          |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 174.39              |
|                             | 522200 CONFERENCE REGISTRATION      | 225.00               | 225.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 432.00              |
|                             | 541700 LEGAL RELATED EXPENSE        | 26,241.17            | 110,111.95          |
|                             | Major Account 520000 Total          | 26,466.17            | 110,943.34          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 875.40              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 328.32              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 176.26              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 47.50               |
|                             | Major Account 570000 Total          |                      | 1,427.48            |
|                             | Fund 10000 Expenditures Total       | 26,466.17            | 112,370.82          |
|                             | Subprogram Expenditures             | 26,466.17            | 112,370.82          |
|                             | Program Expenditures                | 26,466.17            | 112,370.82          |
|                             | Agency Revenues                     | 267,084.86           | 1,472,059.94        |
|                             | Agency Expenditures                 | 1,112,135.75         | 5,511,744.51        |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | .02-                 | .10-                |
|                             | Major Account 480000 Total          | .02-                 | .10-                |
|                             | Fund 61220 Revenue Total            | .02-                 | .10-                |
| 61221 FINANCIAL RESP TRUST  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | .02-                 | .09-                |
|                             | Major Account 480000 Total          | .02-                 | .09-                |
|                             | Fund 61221 Revenue Total            | .02-                 | .09-                |
| 61240 HIGHWAY TRUST FUND    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 64,346,954.69        | 320,788,936.62      |
|                             | Major Account 490000 Total          | 64,346,954.69        | 320,788,936.62      |
|                             | Fund 61240 Revenue Total            | 64,346,954.69        | 320,788,936.62      |
| 61250 HIGHWAY TAX FUND      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 305.21-              | 6,928.16-           |
|                             | Major Account 480000 Total          | 305.21-              | 6,928.16-           |
|                             | Fund 61250 Revenue Total            | 305.21-              | 6,928.16-           |
|                             | Expenditures                        |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 1,514,682.66        |
|                             | Major Account 590000 Total          |                      | 1,514,682.66        |
|                             | Fund 61250 Expenditures Total       |                      | 1,514,682.66        |
| 61260 BESSY MEMORIAL TRUST  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 30.18-               | 166.45-             |
|                             | 481200 GAIN OR LOSS-SALE OF INV     | 774.70               | 2,135.32            |
|                             | Major Account 480000 Total          | 744.52               | 1,968.87            |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 169.61              |
|                             | Major Account 490000 Total          |                      | 169.61              |
|                             | Fund 61260 Revenue Total            | 744.52               | 2,138.48            |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 6.33                 | 12.89               |
|                             | Major Account 520000 Total          | 6.33                 | 12.89               |
|                             | Fund 61260 Expenditures Total       | 6.33                 | 12.89               |
| 61280 ESCHEAT TRUST FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 12,824.22-           | 67,579.25-          |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 61280 ESCHEAT TRUST FUND       |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | Major Account 480000 Total          | 12,824.22-           | 67,579.25-          |
|                                | Fund 61280 Revenue Total            | 12,824.22-           | 67,579.25-          |
| 61700 AERONAUTICS TRUST FUND   |                                     |                      |                     |
| Revenues                       | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      | 11,358.48            | 57,399.27           |
|                                | Major Account 490000 Total          | 11,358.48            | 57,399.27           |
|                                | Fund 61700 Revenue Total            | 11,358.48            | 57,399.27           |
| 62220 EXCESS LIABILITY FUND    |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 55,098.48-           | 244,721.25-         |
|                                | Major Account 480000 Total          | 55,098.48-           | 244,721.25-         |
|                                | Fund 62220 Revenue Total            | 55,098.48-           | 244,721.25-         |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 541100 ACCTG & AUDITING SERVICES    | 2,101.33             | 22,844.46           |
|                                | Major Account 520000 Total          | 2,101.33             | 22,844.46           |
|                                | Fund 62220 Expenditures Total       | 2,101.33             | 22,844.46           |
| 62460 MOTOR FUEL TRUST FUND    |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 7,792.98-            | 34,566.51-          |
|                                | Major Account 480000 Total          | 7,792.98-            | 34,566.51-          |
|                                | Fund 62460 Revenue Total            | 7,792.98-            | 34,566.51-          |
| 63280 NORMAL SCHOOL ENDOWMENT  |                                     |                      |                     |
| Revenues                       | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 2,068.17            |
|                                | Major Account 490000 Total          |                      | 2,068.17            |
|                                | Fund 63280 Revenue Total            |                      | 2,068.17            |
| 63330 VETERANS AID             |                                     |                      |                     |
| Revenues                       | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 324,955.53          |
|                                | Major Account 490000 Total          |                      | 324,955.53          |
|                                | Fund 63330 Revenue Total            |                      | 324,955.53          |
| 63340 PERMANENT SCHOOL         |                                     |                      |                     |
| Revenues                       | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 5,382,653.86        |
|                                | Major Account 490000 Total          |                      | 5,382,653.86        |
|                                | Fund 63340 Revenue Total            |                      | 5,382,653.86        |
| 63350 PERMANENT UNIV ENDOWMENT |                                     |                      |                     |
| Revenues                       | 490000 Other Financing Sources      |                      |                     |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 63350 PERMANENT UNIV ENDOWMENT  |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 8,725.80            |
|                                 | Major Account 490000 Total          |                      | 8,725.80            |
|                                 | Fund 63350 Revenue Total            |                      | 8,725.80            |
| 65130 AGRICULTURE COLLEGE ENDOW |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 3,018.26             | 17,070.79           |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 87,721.25            | 241,802.77          |
|                                 | Major Account 480000 Total          | 84,702.99            | 224,731.98          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 19,207.09           |
|                                 | Major Account 490000 Total          |                      | 19,207.09           |
|                                 | Fund 65130 Revenue Total            | 84,702.99            | 243,939.07          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 717.23               | 1,610.44            |
|                                 | Major Account 520000 Total          | 717.23               | 1,610.44            |
|                                 | Fund 65130 Expenditures Total       | 717.23               | 1,610.44            |
| 66920 CULTURAL PRESERVATN ENDOW |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 9,831.17             | 55,478.24           |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 285,043.32           | 783,077.14          |
|                                 | Major Account 480000 Total          | 275,212.15           | 727,598.90          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 55,000.00           |
|                                 | Major Account 490000 Total          |                      | 55,000.00           |
|                                 | Fund 66920 Revenue Total            | 275,212.15           | 782,598.90          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 2,331.49             | 5,209.55            |
|                                 | Major Account 520000 Total          | 2,331.49             | 5,209.55            |
|                                 | Fund 66920 Expenditures Total       | 2,331.49             | 5,209.55            |
|                                 | Subprogram Revenues                 | 64,642,951.90        | 327,239,620.34      |
|                                 | Subprogram Expenditures             | 5,156.38             | 1,544,360.00        |
|                                 | Program Revenues                    | 64,642,951.90        | 327,239,620.34      |
|                                 | Program Expenditures                | 5,156.38             | 1,544,360.00        |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 2,499.71             | 12,619.51           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 120.96               | 483.84              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 196.22               | 981.12              |
|                                    | 515200 FICA EXPENSE                 | 183.11               | 915.56              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 688.16               | 3,440.80            |
|                                    | Major Account 510000 Total          | <u>3,688.16</u>      | <u>18,440.83</u>    |
|                                    | Fund 10000 Expenditures Total       | <u>3,688.16</u>      | <u>18,440.83</u>    |
| 21180 TREASURY MANAGEMENT          |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,419.05             | 7,163.88            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 68.65                | 274.60              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 111.40               | 557.00              |
|                                    | 515200 FICA EXPENSE                 | 103.95               | 519.75              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 390.66               | 1,953.30            |
|                                    | Major Account 510000 Total          | <u>2,093.71</u>      | <u>10,468.53</u>    |
|                                    | Fund 21180 Expenditures Total       | <u>2,093.71</u>      | <u>10,468.53</u>    |
| 21200 UNCLAIMED PROPERTY           |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,418.83             | 7,162.81            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 68.65                | 274.60              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 111.39               | 556.94              |
|                                    | 515200 FICA EXPENSE                 | 103.94               | 519.70              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 390.61               | 1,953.05            |
|                                    | Major Account 510000 Total          | <u>2,093.42</u>      | <u>10,467.10</u>    |
|                                    | Fund 21200 Expenditures Total       | <u>2,093.42</u>      | <u>10,467.10</u>    |
| 21245 COLLEGE SAVINGS PLAN EXPENSE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,418.83             | 7,162.81            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 68.65                | 274.60              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 111.39               | 556.94              |
|                                    | 515200 FICA EXPENSE                 | 103.94               | 519.70              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 390.61               | 1,953.05            |
|                                    | Major Account 510000 Total          | <u>2,093.42</u>      | <u>10,467.10</u>    |
|                                    | Fund 21245 Expenditures Total       | <u>2,093.42</u>      | <u>10,467.10</u>    |
|                                    | Subprogram Expenditures             | <u>9,968.71</u>      | <u>49,843.56</u>    |
|                                    | Program Expenditures                | <u>9,968.71</u>      | <u>49,843.56</u>    |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 76.55-              |
|                             | Major Account 480000 Total          |                      | 76.55-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 15.95-              |
|                             | Major Account 490000 Total          |                      | 15.95-              |
|                             | Fund 10000 Revenue Total            |                      | 92.50-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,794.92            | 136,674.75          |
|                             | 511300 OVERTIME PAYMENTS            | 62.17                | 209.66              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 186.70              |
|                             | 511800 COMPENSATORY TIME PAID       | 115.89               | 1,054.88            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,512.70             | 19,888.82           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,244.58             | 10,571.96           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,618.64             | 6,596.36            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 817.23              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,646.91             | 13,165.00           |
|                             | 515200 FICA EXPENSE                 | 2,498.81             | 12,414.98           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,310.97             | 32,224.74           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 84.59               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,453.79            |
|                             | Major Account 510000 Total          | 46,805.59            | 238,343.46          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,335.93             | 7,534.91            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,298.03             | 7,935.93            |
|                             | 521300 FREIGHT EXPENSE              | 512.83               | 1,299.21            |
|                             | 521400 CIO CHARGES                  | 1,150.94             | 8,571.93            |
|                             | 521500 PUBLICATION & PRINT EXP      | 945.55               | 2,834.29            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 95.44                | 7,846.60            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 196.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 4,724.27             | 25,448.72           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,842.07             | 14,210.35           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 48.21                | 241.05              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 415.15-              | 850.89-             |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 11,038.00           |
|                             | 527910 SERVER REPAIR & MAINT        |                      | 2,780.38            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 59.99                | 557.49              |
|                             | 531200 IT SUPPLIES                  | 16.00                | 204.25              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 24.70-               | 2,291.46            |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 5,400.69            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 709.54              |
|                             | 541400 HRMS ASSESSMENT              |                      | 1,565.05            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 2,237.37             | 3,728.95            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 4,192.97            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 36.80               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 47.55                | 636.16              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,561.60            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 208.19              |
|                             | 555410 CUSTOMIZED LICENSE FEES      |                      | 4,150.20            |
|                             | 555420 CUSTOMIZED DEVELOPMENT       |                      | 2,016.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 737.46               | 7,066.44            |
|                             | 556100 INSURANCE EXPENSE            | 68.48                | 129.66              |
|                             | 559100 OTHER OPERATING EXP          | 16.20                | 851.80              |
|                             | Major Account 520000 Total          | 15,696.47            | 124,393.73          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 71.96                | 420.16              |
|                             | 571800 MEALS - PER DIEM             | 17.08                | 128.31              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 417.56              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 87.66                | 723.83              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 77.79               |
|                             | Major Account 570000 Total          | 176.70               | 1,767.65            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 462.50              |
|                             | Major Account 580000 Total          |                      | 462.50              |
|                             | Fund 10000 Expenditures Total       | 62,678.76            | 364,967.34          |
| 21289 SDU CASH              |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 310.00-              | 1,660.00-           |
|                             | Major Account 480000 Total          | 310.00-              | 1,660.00-           |
|                             | Fund 21289 Revenue Total            | 310.00-              | 1,660.00-           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 40,193.92            | 205,018.24          |
|                             | 511300 OVERTIME PAYMENTS            | 93.25                | 314.47              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 280.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 174.22               | 1,865.24            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,269.19             | 29,834.94           |

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As of November 30, 2022

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            |                      |                     |
|                             | 512200 SICK LEAVE EXPENSE           | 4,867.71             | 15,859.38           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,429.24             | 9,897.39            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,225.85            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,970.62             | 19,769.07           |
|                             | 515200 FICA EXPENSE                 | 3,748.67             | 18,643.07           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,467.34             | 48,425.84           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 126.88              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,680.69            |
|                             | Major Account 510000 Total          | 70,214.16            | 357,941.06          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,003.89             | 11,302.33           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,947.05             | 11,903.90           |
|                             | 521300 FREIGHT EXPENSE              | 770.26               | 1,949.82            |
|                             | 521400 CIO CHARGES                  | 1,726.40             | 12,857.85           |
|                             | 521500 PUBLICATION & PRINT EXP      | 336.53               | 2,027.98            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 143.16               | 11,769.89           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 294.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 7,086.41             | 38,173.10           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,263.11             | 21,315.55           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 458.93               | 947.02              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 16,557.00           |
|                             | 527910 SERVER REPAIR & MAINT        |                      | 4,170.61            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 89.98                | 836.22              |
|                             | 531200 IT SUPPLIES                  | 23.99                | 306.37              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 37.04-               | 3,437.07            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 8,101.04            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,064.30            |
|                             | 541400 HRMS ASSESSMENT              |                      | 2,347.56            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 3,356.07             | 5,593.45            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 6,289.46            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 55.20               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 71.33                | 954.24              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 2,342.40            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 312.29              |
|                             | 555410 CUSTOMIZED LICENSE FEES      |                      | 6,225.29            |
|                             | 555420 CUSTOMIZED DEVELOPMENT       |                      | 3,024.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 1,106.20             | 10,599.66           |
|                             | 556100 INSURANCE EXPENSE            | 102.71               | 194.49              |

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As of November 30, 2022

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           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 24.30                | 1,277.70            |
|                             | Major Account 520000 Total          | 23,473.28            | 186,229.79          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 107.94               | 630.25              |
|                             | 571800 MEALS - PER DIEM             | 25.62                | 192.48              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 626.35              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 131.48               | 1,085.75            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 116.68              |
|                             | Major Account 570000 Total          | 265.04               | 2,651.51            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 693.75              |
|                             | Fund 40000 Total                    |                      | 693.75              |
|                             | Fund 40000 Expenditures Total       | 93,952.48            | 546,822.36          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 138.73-             |
|                             | Major Account 800000 Total          |                      | 138.73-             |
|                             | Fund 40000 Expenditures Total       |                      | 138.73-             |
|                             | Subprogram Revenues                 | 310.00-              | 1,752.50-           |
|                             | Subprogram Expenditures             | 156,631.24           | 912,483.45          |
|                             | Program Revenues                    | 310.00-              | 1,752.50-           |
|                             | Program Expenditures                | 156,631.24           | 912,483.45          |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21290 MUTUAL FINANCE ASSISTANCE |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 14.36-               | 307.68-             |
|                                 | Major Account 480000 Total          | 14.36-               | 307.68-             |
|                                 | Fund 21290 Revenue Total            | 14.36-               | 307.68-             |
|                                 | Subprogram Revenues                 | 14.36-               | 307.68-             |
|                                 | Program Revenues                    | 14.36-               | 307.68-             |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 012 STATE TREASURER  
 Program Number 149 AID TO COUNTIES  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 2,000,000.00        |
|                             | Major Account 590000 Total          |                      | 2,000,000.00        |
|                             | Fund 10000 Expenditures Total       |                      | 2,000,000.00        |
|                             | Subprogram Expenditures             |                      | 2,000,000.00        |
|                             | Program Expenditures                |                      | 2,000,000.00        |



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As of November 30, 2022

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             |                      | 188,501.00-         |
|                             | Major Account 470000 Total          |                      | 188,501.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 191.36-             |
|                             | Major Account 480000 Total          |                      | 191.36-             |
|                             | Fund 21180 Revenue Total            |                      | 188,692.36-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,660.05             | 37,063.12           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1.50                |
|                             | 511800 COMPENSATORY TIME PAID       | 91.73                | 739.39              |
|                             | 512100 VACATION LEAVE EXPENSE       | 116.96               | 2,666.58            |
|                             | 512200 SICK LEAVE EXPENSE           | 121.07               | 1,286.23            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 386.42               | 1,598.84            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 627.26               | 3,246.49            |
|                             | 515200 FICA EXPENSE                 | 581.64               | 3,019.01            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,088.33             | 10,531.64           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 15.63               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 823.04              |
|                             | Major Account 510000 Total          | 11,673.46            | 60,991.47           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,055.32             | 1,063.70            |
|                             | 521400 CIO CHARGES                  | 108.51               | 1,111.99            |
|                             | 521500 PUBLICATION & PRINT EXP      | 75.76                | 1,177.52            |
|                             | 521600 Outreach expenses            | 1,500.00             | 9,531.28            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 251.26               | 41.62               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,288.50            |
|                             | 523100 UTILITIES EXPENSE            | 58.10                | 271.26              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 681.49               | 3,387.60            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 43.79                | 96.14               |
|                             | 527910 SERVER REPAIR & MAINT        |                      | 73.67               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 310.00               | 895.68              |
|                             | 531200 IT SUPPLIES                  |                      | 20.72               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 4.85-                | 270.11              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 12,029.40           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 131.11              |
|                             | 541400 HRMS ASSESSMENT              |                      | 298.31              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 5,100.32             | 14,543.57           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 824.39              |

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           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 1,161.00             | 1,604.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 7.13                |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 10.57               |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 604.73               | 1,631.11            |
|                             | 556100 INSURANCE EXPENSE            | 13.47                | 25.50               |
|                             | 559100 OTHER OPERATING EXP          | 11.58                | 64.87               |
|                             | Major Account 520000 Total          | 10,970.48            | 50,399.75           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,368.04             | 2,837.78            |
|                             | 571800 MEALS - PER DIEM             | 130.04               | 240.60              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 780.79              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 300.84               | 486.67              |
|                             | 575100 MISC TRAVEL EXPENSE          | 38.58                | 263.29              |
|                             | Major Account 570000 Total          | 1,837.50             | 4,609.13            |
|                             | Fund 21180 Expenditures Total       | 24,481.44            | 116,000.35          |
|                             | Subprogram Revenues                 |                      | 188,692.36          |
|                             | Subprogram Expenditures             | 24,481.44            | 116,000.35          |
|                             | Program Revenues                    |                      | 188,692.36          |
|                             | Program Expenditures                | 24,481.44            | 116,000.35          |

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                  | 3,558.55-            | 55,621.61-          |
|                             | Major Account 450000 Total           | 3,558.55-            | 55,621.61-          |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 473100 DRIVERS LICENSE FEES          | 117,056.75-          | 668,974.75-         |
|                             | 473300 VEHICLE TITLE FEES            | 119,380.82-          | 661,444.19-         |
|                             | 473900 OTHER VEHICLE FEES            | 197.19-              | 697.57-             |
|                             | Major Account 470000 Total           | 236,634.76-          | 1,331,116.51-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 8,304,084.10-        | 35,064,803.26-      |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 89,068.50-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      | 152,910.67-          | 1,018,203.65-       |
|                             | Major Account 480000 Total           | 8,456,994.77-        | 36,172,075.41-      |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 10,389,679.79-      |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 172,602,759.04      |
|                             | 493240 TRANSFER TO CASH RESERVE FUND |                      | 1,287,998,995.00    |
|                             | Fund 10000 Total                     |                      | 1,450,212,074.25    |
|                             | Fund 10000 Revenue Total             | 8,697,188.08-        | 37,558,813.53-      |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     | 598.00               | 13,853.81           |
|                             | Major Account 800000 Total           | 598.00               | 13,853.81           |
|                             | Fund 10000 Expenditures Total        | 598.00               | 13,853.81           |
| 11000 CASH RESERVE FUND     |                                      |                      |                     |
| Revenues                    | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 1,287,998,995.00-   |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 312,380,000.00      |
|                             | Major Account 490000 Total           |                      | 975,618,995.00-     |
|                             | Fund 11000 Revenue Total             |                      | 975,618,995.00-     |
| 21180 TREASURY MANAGEMENT   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              |                      | 418,874.00-         |
|                             | Major Account 470000 Total           |                      | 418,874.00-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 1,467.86-            | 5,787.41-           |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 191.37-             |
|                             | Major Account 480000 Total           | 1,467.86-            | 5,978.78-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  | 11.08-               | 310.49-             |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT   |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Major Account 490000 Total          | 11.08-               | 310.49-             |
|                             | Fund 21180 Revenue Total            | 1,478.94-            | 425,163.27-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 34,131.73            | 169,648.85          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 10.25               |
|                             | 511800 COMPENSATORY TIME PAID       | 139.07               | 1,895.32            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,829.37             | 25,462.26           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,767.94             | 7,559.25            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,978.10             | 7,823.16            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,208.31             | 15,903.62           |
|                             | 515200 FICA EXPENSE                 | 3,017.02             | 14,966.64           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,680.67             | 32,790.42           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 99.13               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,219.29            |
|                             | Major Account 510000 Total          | 55,752.21            | 281,378.19          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.31                 | 4.31                |
|                             | 521300 FREIGHT EXPENSE              |                      | 1,796.80            |
|                             | 521400 CIO CHARGES                  | 336.83               | 5,003.68            |
|                             | 521500 PUBLICATION & PRINT EXP      | 560.26               | 1,374.96            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 17.39                | 1,577.01            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 887.50              |
|                             | 523100 UTILITIES EXPENSE            | 58.11                | 271.29              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 681.50               | 3,387.65            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 262.70               | 576.84              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 414.00              |
|                             | 527910 SERVER REPAIR & MAINT        |                      | 1,086.57            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 138.18               | 364.24              |
|                             | 531200 IT SUPPLIES                  |                      | 155.34              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 30.79-               | 1,712.59            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 6,527.89            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 831.49              |
|                             | 541400 HRMS ASSESSMENT              |                      | 1,891.69            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 2,473.29             | 4,122.15            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 5,227.81            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 64.20               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 169.83              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 453.12              |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT          |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 555420 CUSTOMIZED DEVELOPMENT       | 65.00                | 390.00              |
|                                    | 555510 SAAS SUBSCRIPTION FEES       | 459.73               | 7,299.43            |
|                                    | 556100 INSURANCE EXPENSE            | 85.38                | 161.66              |
|                                    | 559100 OTHER OPERATING EXP          | 57.01                | 334.10              |
|                                    | Major Account 520000 Total          | 5,165.90             | 46,086.15           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 802.51              |
|                                    | 571800 MEALS - PER DIEM             |                      | 132.11              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 566.71              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 44.14                | 502.94              |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 40.64               |
|                                    | Major Account 570000 Total          | 44.14                | 2,044.91            |
|                                    | Fund 21180 Expenditures Total       | 60,962.25            | 329,509.25          |
| 21215 MUNI NAT GAS SYS EMER ASSIST |                                     |                      |                     |
|                                    | Revenues                            |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 3.39-                | 15.04-              |
|                                    | Major Account 480000 Total          | 3.39-                | 15.04-              |
|                                    | Fund 21215 Revenue Total            | 3.39-                | 15.04-              |
| 21270 TREASURER ADMINISTRATIVE     |                                     |                      |                     |
|                                    | Revenues                            |                      |                     |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             |                      | 96,080.00-          |
|                                    | 472200 REPROD & PUBLICATIONS        |                      | 253.75-             |
|                                    | Major Account 470000 Total          |                      | 96,333.75-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 65.38-               | 349.96-             |
|                                    | Major Account 480000 Total          | 65.38-               | 349.96-             |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 93,722.79           |
|                                    | Major Account 490000 Total          |                      | 93,722.79           |
|                                    | Fund 21270 Revenue Total            | 65.38-               | 2,960.92-           |
| 27200 POLI-SUB RECAPTURE CASH FUND |                                     |                      |                     |
|                                    | Revenues                            |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | .12-                 | .51-                |
|                                    | Major Account 480000 Total          | .12-                 | .51-                |
|                                    | Fund 27200 Revenue Total            | .12-                 | .51-                |
| 61240 HIGHWAY TRUST FUND           |                                     |                      |                     |
|                                    | Revenues                            |                      |                     |
|                                    | 450000 Taxes                        |                      |                     |
|                                    | 452200 MOTOR VEH SALES & USE TA     | 27,669,658.55-       | 137,433,021.70-     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND    |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | Major Account 450000 Total          | 27,669,658.55-       | 137,433,021.70-     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 473200 VEHICLE REGIST & PLATE F     | 4,109,180.69-        | 22,856,926.70-      |
|                             | Major Account 470000 Total          | 4,109,180.69-        | 22,856,926.70-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 2,866.08-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 125,000.00           | 650,000.00          |
|                             | Major Account 490000 Total          | 125,000.00           | 647,133.92          |
|                             | Fund 61240 Revenue Total            | 31,653,839.24-       | 159,642,814.48-     |
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,207.11-            | 5,308.99-           |
|                             | Major Account 480000 Total          | 1,207.11-            | 5,308.99-           |
|                             | Fund 61270 Revenue Total            | 1,207.11-            | 5,308.99-           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 723,870.05          |
|                             | Major Account 590000 Total          |                      | 723,870.05          |
|                             | Fund 61270 Expenditures Total       |                      | 723,870.05          |
|                             | Subprogram Revenues                 | 40,353,782.26-       | 276,958,002.51      |
|                             | Subprogram Expenditures             | 60,962.25            | 1,053,379.30        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 176,491.66-          | 984,447.09-         |
|                             | Major Account 470000 Total          | 176,491.66-          | 984,447.09-         |
|                             | Fund 61240 Revenue Total            | 176,491.66-          | 984,447.09-         |
|                             | Subprogram Revenues                 | 176,491.66-          | 984,447.09-         |
|                             | Program Revenues                    | 40,530,273.92-       | 275,973,555.42      |
|                             | Program Expenditures                | 60,962.25            | 1,053,379.30        |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 3,343.53-            | 14,305.10-          |
|                               | 484500 REIMB NON-GOVT SOURCES       |                      | 191.37-             |
|                               | Major Account 480000 Total          | 3,343.53-            | 14,496.47-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 788,745.00-         |
|                               | Major Account 490000 Total          |                      | 788,745.00-         |
|                               | Fund 21240 Revenue Total            | 3,343.53-            | 803,241.47-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 7,391.63             | 35,979.57           |
|                               | 511700 EMPLOYEE BONUSES             |                      | 1.45                |
|                               | 511800 COMPENSATORY TIME PAID       | 356.06               | 530.16              |
|                               | 512100 VACATION LEAVE EXPENSE       | 436.90               | 8,102.08            |
|                               | 512200 SICK LEAVE EXPENSE           | 1,051.33             | 1,960.94            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 431.89               | 1,785.51            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 723.98               | 3,621.24            |
|                               | 515200 FICA EXPENSE                 | 729.50               | 3,649.87            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 210.90               | 1,199.56            |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 16.90               |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 889.96              |
|                               | Major Account 510000 Total          | 11,332.19            | 57,737.24           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | 9.01                |
|                               | 521400 CIO CHARGES                  | 202.33               | 1,670.80            |
|                               | 521500 PUBLICATION & PRINT EXP      | 75.76                | 403.21              |
|                               | 521600 Outreach expenses            |                      | 1,000.00            |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 2,511.55             | 2,620.36            |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 302.50              |
|                               | 523100 UTILITIES EXPENSE            | 58.10                | 271.28              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 681.50               | 3,387.65            |
|                               | 525100 RENT EXP-OFFICE EQUIP        | 43.78                | 96.14               |
|                               | 527910 SERVER REPAIR & MAINT        |                      | 100.14              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 6.70                |
|                               | 531200 IT SUPPLIES                  |                      | 88.07               |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT | 5.25-                | 292.06              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 1,113.09            |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 141.78              |
|                               | 541400 HRMS ASSESSMENT              |                      | 322.56              |
|                               | 541500 LEGAL SERVICES EXPENSE       | 1,472.45             | 13,393.75           |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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   |                      | 891.41              |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 26.71               |
|                                    | 555200 SOFTWARE - NEW PURCHASES     |                      | 11.43               |
|                                    | 555510 SAAS SUBSCRIPTION FEES       | 156.78               | 1,292.07            |
|                                    | 556100 INSURANCE EXPENSE            | 14.55                | 27.56               |
|                                    | 559100 OTHER OPERATING EXP          | 11.58                | 64.89               |
|                                    | Major Account 520000 Total          | 5,223.13             | 27,533.17           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 1,026.03             | 1,448.26            |
|                                    | 571800 MEALS - PER DIEM             | 110.08               | 138.39              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 780.79              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 149.87               | 262.60              |
|                                    | 575100 MISC TRAVEL EXPENSE          | 221.24               | 261.88              |
|                                    | Major Account 570000 Total          | 1,507.22             | 2,891.92            |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 852.57              |
|                                    | Major Account 580000 Total          |                      | 852.57              |
|                                    | Fund 21240 Expenditures Total       | 18,062.54            | 89,014.90           |
| 21245 COLLEGE SAVINGS PLAN EXPENSE |                                     |                      |                     |
|                                    | Revenues                            |                      |                     |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 97,401.14            | 506,923.55          |
|                                    | Major Account 470000 Total          | 97,401.14            | 506,923.55          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 6,336.26             | 28,103.93           |
|                                    | Major Account 480000 Total          | 6,336.26             | 28,103.93           |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      | 259,970.00           | 1,183,200.00        |
|                                    | Major Account 490000 Total          | 259,970.00           | 1,183,200.00        |
|                                    | Fund 21245 Revenue Total            | 156,232.60           | 648,172.52          |
|                                    | Subprogram Revenues                 | 152,889.07           | 155,068.95          |
|                                    | Subprogram Expenditures             | 18,062.54            | 89,014.90           |
|                                    | Program Revenues                    | 152,889.07           | 155,068.95          |
|                                    | Program Expenditures                | 18,062.54            | 89,014.90           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21200 UNCLAIMED PROPERTY    |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 65.00-              |
|                             | Major Account 470000 Total          |                      | 65.00-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,591.43-            | 15,551.36-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 191.37-             |
|                             | Major Account 480000 Total          | 3,591.43-            | 15,742.73-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 39.87-              |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,429,424.00-       |
|                             | Major Account 490000 Total          |                      | 1,429,463.87-       |
|                             | Fund 21200 Revenue Total            | 3,591.43-            | 1,445,271.60-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,964.87            | 163,413.01          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 520.10              |
|                             | 511800 COMPENSATORY TIME PAID       | 431.80               | 3,323.54            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,381.60             | 23,364.38           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,542.70             | 14,468.59           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,943.89             | 7,860.30            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 940.52              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,164.77             | 15,977.07           |
|                             | 515200 FICA EXPENSE                 | 2,855.89             | 14,456.01           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,285.19            | 57,085.34           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 107.39              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,654.23            |
|                             | Major Account 510000 Total          | 59,570.71            | 307,170.48          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 737.57               | 3,832.15            |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 165.54              |
|                             | 521400 CIO CHARGES                  | 1,085.77             | 9,073.02            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,181.97             | 3,359.05            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 118.91               | 518.90              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 852.50              |
|                             | 522900 EMPLOYEE PARKING EXP         |                      | 1,650.00            |
|                             | 523100 UTILITIES EXPENSE            | 290.53               | 1,356.32            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,736.91             | 28,585.32           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 394.05-              | 865.25-             |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 8,870.39            |
|                             | 527910 SERVER REPAIR & MAINT        |                      | 1,186.95            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21200 UNCLAIMED PROPERTY    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 547.53               | 870.20              |
|                             | 531200 IT SUPPLIES                  | 286.45               | 432.46              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 39,174.83            | 43,328.71           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 33.36-               | 1,855.37            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 7,071.89            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 900.78              |
|                             | 541400 HRMS ASSESSMENT              |                      | 2,049.33            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 2,996.49             | 4,994.15            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 5,663.46            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 48.96               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 60.00               |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 72.61               |
|                             | 555410 CUSTOMIZED LICENSE FEES      |                      | 115,221.26          |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 996.10               | 8,098.20            |
|                             | 556100 INSURANCE EXPENSE            | 92.49                | 175.13              |
|                             | 559100 OTHER OPERATING EXP          | 80.58                | 369.89              |
|                             | Major Account 520000 Total          | 52,898.72            | 249,797.29          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,655.43            |
|                             | 571800 MEALS - PER DIEM             |                      | 123.53              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,747.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 46.83                | 306.81              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 214.78              |
|                             | Major Account 570000 Total          | 46.83                | 4,047.55            |
|                             | Fund 21200 Expenditures Total       | 112,516.26           | 561,015.32          |
| 61280 ESCHEAT TRUST FUND    |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484400 ESCHEAT MONIES               | 8,217,409.45-        | 26,605,385.06-      |
|                             | Major Account 480000 Total          | 8,217,409.45-        | 26,605,385.06-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 12,811,760.70       |
|                             | Major Account 490000 Total          |                      | 12,811,760.70       |
|                             | Fund 61280 Revenue Total            | 8,217,409.45-        | 13,793,624.36-      |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,261.21            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,164.53            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 10,144.14            | 26,772.69           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 9,183.47            |

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As of November 30, 2022

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           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 2,047,496.02         | 4,290,097.66        |
|                             | Major Account 520000 Total          | 2,057,640.16         | 4,328,479.56        |
|                             | Fund 61280 Expenditures Total       | 2,057,640.16         | 4,328,479.56        |
|                             | Subprogram Revenues                 | 8,221,000.88         | 15,238,895.96       |
|                             | Subprogram Expenditures             | 2,170,156.42         | 4,889,494.88        |
|                             | Program Revenues                    | 8,221,000.88         | 15,238,895.96       |
|                             | Program Expenditures                | 2,170,156.42         | 4,889,494.88        |

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As of November 30, 2022

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            | 59.01-               | 662.76-             |
|                                     | Major Account 480000 Total          | 59.01-               | 662.76-             |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 2,017,198.26-        | 3,664,598.19-       |
|                                     | 493200 OPERATING TRANSFERS OUT      | 605,159.48           | 1,119,874.88        |
|                                     | Major Account 490000 Total          | 1,412,038.78-        | 2,544,723.31-       |
|                                     | Fund 21195 Revenue Total            | 1,412,097.79-        | 2,545,386.07-       |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 591100 AID TO LOCAL GOVERNMENTS     | 1,412,038.78         | 2,565,218.73        |
|                                     | Major Account 590000 Total          | 1,412,038.78         | 2,565,218.73        |
|                                     | Fund 21195 Expenditures Total       | 1,412,038.78         | 2,565,218.73        |
|                                     | Subprogram Revenues                 | 1,412,097.79-        | 2,545,386.07-       |
|                                     | Subprogram Expenditures             | 1,412,038.78         | 2,565,218.73        |
|                                     | Program Revenues                    | 1,412,097.79-        | 2,545,386.07-       |
|                                     | Program Expenditures                | 1,412,038.78         | 2,565,218.73        |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21190 CONVENTION CENTER SUPPORT |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 123.91-              | 515.01-             |
|                                 | Major Account 480000 Total          | 123.91-              | 515.01-             |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       | 5,015.26-            | 13,960.47-          |
|                                 | Major Account 490000 Total          | 5,015.26-            | 13,960.47-          |
|                                 | Fund 21190 Revenue Total            | 5,139.17-            | 14,475.48-          |
|                                 | Subprogram Revenues                 | 5,139.17-            | 14,475.48-          |
|                                 | Program Revenues                    | 5,139.17-            | 14,475.48-          |

Secure Version - Prior Month

As of November 30, 2022

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            | 403,377.86-          | 1,680,132.39-       |
|                             | Major Account 480000 Total          | 403,377.86-          | 1,680,132.39-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 101,303,459.00-     |
|                             | Major Account 490000 Total          |                      | 101,303,459.00-     |
|                             | Fund 38000 Revenue Total            | 403,377.86-          | 102,983,591.39-     |
|                             | Subprogram Revenues                 | 403,377.86-          | 102,983,591.39-     |
|                             | Program Revenues                    | 403,377.86-          | 102,983,591.39-     |
|                             | Agency Revenues                     | 14,223,626.99        | 482,085,005.37      |
|                             | Agency Expenditures                 | 3,857,457.76         | 13,219,795.17       |

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As of November 30, 2022

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            | 40,466.72-           | 175,242.77-         |
|                                    | Major Account 480000 Total          | 40,466.72-           | 175,242.77-         |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 5,382,653.86-       |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 21,071,370.00       |
|                                    | Major Account 490000 Total          |                      | 15,688,716.14       |
|                                    | Fund 61360 Revenue Total            | 40,466.72-           | 15,513,473.37       |
| 61365 EARLY CHILDHOOD ED ENDOWMENT |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 56,740.20-           | 320,914.52-         |
|                                    | 481200 GAIN OR LOSS-SALE OF INV     | 1,649,078.97         | 4,545,665.07        |
|                                    | Major Account 480000 Total          | 1,592,338.77         | 4,224,750.55        |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 361,075.49          |
|                                    | Major Account 490000 Total          |                      | 361,075.49          |
|                                    | Fund 61365 Revenue Total            | 1,592,338.77         | 4,585,826.04        |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 559100 OTHER OPERATING EXP          | 13,483.31            | 30,159.80           |
|                                    | Major Account 520000 Total          | 13,483.31            | 30,159.80           |
|                                    | Fund 61365 Expenditures Total       | 13,483.31            | 30,159.80           |
|                                    | Subprogram Revenues                 | 1,551,872.05         | 20,099,299.41       |
|                                    | Subprogram Expenditures             | 13,483.31            | 30,159.80           |



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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            | 918.41-              | 4,070.87-           |
|                                      | 484100 OPERATING DONATIONS & CO     |                      | 1,629.46-           |
|                                      | Major Account 480000 Total          | <u>918.41-</u>       | <u>5,700.33-</u>    |
|                                      | Fund 61311 Revenue Total            | <u>918.41-</u>       | <u>5,700.33-</u>    |
|                                      | Subprogram Revenues                 | <u>918.41-</u>       | <u>5,700.33-</u>    |

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              | 1,853.69-            | 8,310.59-           |
|                                   | Major Account 480000 Total            | 1,853.69-            | 8,310.59-           |
|                                   | Fund 61312 Revenue Total              | 1,853.69-            | 8,310.59-           |
| Expenditures                      | 520000 Operating Expenses             |                      |                     |
|                                   | 527900 PERSONAL COMPUT EQUIP R & M    |                      | 477.00              |
|                                   | 532100 NON-CAPITALIZED EQUIP PU       |                      | 885.55              |
|                                   | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 2,093.67            |
|                                   | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 3,237.00            |
|                                   | 534600 ED & RECREATIONAL SUP EX       | 1,797.55             | 17,888.13           |
|                                   | 534900 MISCELLANEOUS SUP EXP          |                      | 273.66              |
|                                   | 535100 MEDICAL SUPPLIES               |                      | 303.15              |
|                                   | 555100 DATA PROC SOFTW LIC FEE        |                      | 3,431.95            |
|                                   | Major Account 520000 Total            | 1,797.55             | 28,590.11           |
|                                   | Fund 61312 Expenditures Total         | 1,797.55             | 28,590.11           |
|                                   | Subprogram Revenues                   | 1,853.69-            | 8,310.59-           |
|                                   | Subprogram Expenditures               | 1,797.55             | 28,590.11           |

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As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 61314 DEPT OF EDUC TRUST MARKUSSEN |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 15.22-               | 67.50-              |
|                                    | Major Account 480000 Total          | 15.22-               | 67.50-              |
|                                    | Fund 61314 Revenue Total            | 15.22-               | 67.50-              |
|                                    | Subprogram Revenues                 | 15.22-               | 67.50-              |

Program Summary by Subprogram

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As of November 30, 2022

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              | 68.54-               | 319.02-             |
|                             | Major Account 480000 Total            | 68.54-               | 319.02-             |
|                             | Fund 61315 Revenue Total              | 68.54-               | 319.02-             |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 234.82              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 1,000.42            |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 91.36               |
|                             | 534600 ED & RECREATIONAL SUP EX       | 127.88               | 367.13              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 443.99               | 2,802.32            |
|                             | Major Account 520000 Total            | 571.87               | 4,496.05            |
|                             | Fund 61315 Expenditures Total         | 571.87               | 4,496.05            |
|                             | Subprogram Revenues                   | 68.54-               | 319.02-             |
|                             | Subprogram Expenditures               | 571.87               | 4,496.05            |
|                             | Program Revenues                      | 1,549,016.19         | 20,084,901.97       |
|                             | Program Expenditures                  | 15,852.73            | 63,245.96           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 13.21                | 76.07               |
|                             | 521500 PUBLICATION & PRINT EXP       | 121.41               | 315.28              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 2,400.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 13,103.72           |
|                             | 547100 EDUCATIONAL SERVICES          | 65.93                | 221.24              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 3,750.00            |
|                             | 559100 OTHER OPERATING EXP           | 24.88                | 9,276.47            |
|                             | Major Account 520000 Total           | 225.43               | 29,142.78           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 3,167.79            |
|                             | 571600 MEALS - TAXABLE               | 117.26               | 245.75              |
|                             | 571800 MEALS - TRAVEL STATUS         | 215.22               | 1,112.03            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 422.21              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 385.67              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 34.87                | 100.97              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 200.00              |
|                             | Major Account 570000 Total           | 367.35               | 5,634.42            |
|                             | Fund 10000 Expenditures Total        | 592.78               | 34,777.20           |
|                             | Subprogram Expenditures              | 592.78               | 34,777.20           |

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                  |                      | 1,500.42            |
|                             | Major Account 520000 Total          |                      | 1,500.42            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 207.41               | 885.97              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 529.98               | 2,977.61            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 49.80               |
|                             | Major Account 570000 Total          | 737.39               | 3,913.38            |
|                             | Fund 10000 Expenditures Total       | 737.39               | 5,413.80            |
|                             | Subprogram Expenditures             | 737.39               | 5,413.80            |

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        |                      | 4,154.89-           |
|                                    | Major Account 480000 Total           |                      | 4,154.89-           |
|                                    | Fund 10000 Revenue Total             |                      | 4,154.89-           |
| Expenditures                       | 520000 Operating Expenses            |                      |                     |
|                                    | 521100 POSTAGE EXPENSE               | .56                  | 14.84               |
|                                    | 521200 COM EXPENSE - VOICE/DATA      |                      | 170.00              |
|                                    | 521400 CIO CHARGES                   |                      | 9,354.86            |
|                                    | 521500 PUBLICATION & PRINT EXP       | 174.44               | 1,600.08            |
|                                    | 522100 DUES & SUBSCRIPTION EXP       |                      | 180.00              |
|                                    | 522200 CONFERENCE REGISTRATION       |                      | 1,060.00            |
|                                    | 524700 RENT EXP-OTHER REAL PROP      |                      | 478.50              |
|                                    | 525500 RENT EXP-OTHER PERS PROP      |                      | 50.00               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE       | 7,512.35             | 7,709.14            |
|                                    | 539500 PURCHASING CARD SUSPENSE      | 4,343.10             | 4,372.30            |
|                                    | 543200 IT CONSULTING-HW/SW SUPP      |                      | 1,020.00            |
|                                    | 547100 EDUCATIONAL SERVICES          | 28,635.00            | 48,740.00           |
|                                    | 554900 OTHER CONTRACTUAL SERVICES    | 5,600.00             | 29,400.00           |
|                                    | 555510 SAAS SUBSCRIPTION FEES        |                      | 570.17              |
|                                    | 559100 OTHER OPERATING EXP           | 36.21                | 126.99              |
|                                    | Major Account 520000 Total           | 46,301.66            | 104,846.88          |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 LODGING                       | 1,097.93             | 7,763.05            |
|                                    | 571600 MEALS - TAXABLE               | 871.17               | 3,145.76            |
|                                    | 571800 MEALS - TRAVEL STATUS         | 223.55               | 2,156.61            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO      | 634.97               | 3,387.74            |
|                                    | 573100 STATE-OWNED TRANSPORT         | 225.10               | 225.10              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      | 1,249.68             | 5,143.07            |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 767.50              |
|                                    | 575100 MISC TRAVEL EXPENSE           | 82.00                | 630.91              |
|                                    | Major Account 570000 Total           | 4,384.40             | 23,219.74           |
|                                    | Fund 10000 Expenditures Total        | 50,686.06            | 128,066.62          |
| 21300 DEPT EDUC CASH GENERAL USE   |                                      |                      |                     |
| Expenditures                       | 570000 Travel Expenses               |                      |                     |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP | 166.21               | 166.21              |
|                                    | Major Account 570000 Total           | 166.21               | 166.21              |
|                                    | Fund 21300 Expenditures Total        | 166.21               | 166.21              |
| 41340 NDE FED PROJECTS GENERAL USE |                                      |                      |                     |
| Expenditures                       | 520000 Operating Expenses            |                      |                     |

Program Summary by Subprogram

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  |                      | 1,807.57            |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 25.00               |
|                                    | Major Account 520000 Total          |                      | 1,832.57            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 642.79              |
|                                    | Major Account 570000 Total          |                      | 642.79              |
|                                    | Fund 41340 Expenditures Total       |                      | 2,475.36            |
|                                    | Subprogram Revenues                 |                      | 4,154.89            |
|                                    | Subprogram Expenditures             | 50,852.27            | 130,708.19          |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 749.71-              | 749.71-             |
|                             | Major Account 480000 Total          | 749.71-              | 749.71-             |
|                             | Fund 10000 Revenue Total            | 749.71-              | 749.71-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .53                 |
|                             | 521400 CIO CHARGES                  |                      | 7,008.12            |
|                             | 521500 PUBLICATION & PRINT EXP      | 3.73                 | 7.01                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 30.00                | 30.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 46.99               |
|                             | 541700 LEGAL RELATED EXPENSE        | 30.00                | 30.00               |
|                             | 556300 SURETY & NOTARY BONDS        | 40.00                | 40.00               |
|                             | Major Account 520000 Total          | 103.73               | 7,162.65            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 374.85              |
|                             | 571600 MEALS - TAXABLE              |                      | 24.00               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 63.98               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,523.91            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 185.46              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,557.11            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 12.60               |
|                             | Major Account 570000 Total          |                      | 3,741.91            |
|                             | Fund 10000 Expenditures Total       | 103.73               | 10,904.56           |
|                             | Subprogram Revenues                 | 749.71-              | 749.71-             |
|                             | Subprogram Expenditures             | 103.73               | 10,904.56           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., 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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 76.13                | 1,932.58            |
|                             | 521500 PUBLICATION & PRINT EXP      | .42                  | .42                 |
|                             | Major Account 520000 Total          | 76.55                | 1,933.00            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 288.22-              | 413.17              |
|                             | 571800 MEALS - TRAVEL STATUS        | 5.60                 | 219.84              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 113.76-              | 113.76              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 18.10-               | 1,225.64            |
|                             | 575100 MISC TRAVEL EXPENSE          | 19.40-               | 54.40               |
|                             | Major Account 570000 Total          | 433.88-              | 2,026.81            |
|                             | Fund 10000 Expenditures Total       | 357.33-              | 3,959.81            |
|                             | Subprogram Expenditures             | 357.33-              | 3,959.81            |

Secure Version - Prior Month

As of November 30, 2022

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

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

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 100,498.31           | 359,561.06          |
|                                    | 511800 COMPENSATORY TIME PAID       | 420.88               | 1,488.11            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 8,848.49             | 44,707.24           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,047.09             | 4,392.32            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 7,900.34             | 19,467.49           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 459.30              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 9,556.87             | 34,648.00           |
|                                    | 515200 FICA EXPENSE                 | 7,030.94             | 27,153.28           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 9,758.59             | 47,029.43           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 3,059.45            |
|                                    | Major Account 510000 Total          | <u>145,061.51</u>    | <u>541,965.68</u>   |
|                                    | Fund 10000 Expenditures Total       | 145,061.51           | 541,965.68          |
| 21300 DEPT EDUC CASH GENERAL USE   |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511200 TEMPORARY SALARIES-WAGE      |                      | 24,904.40           |
|                                    | 515200 FICA EXPENSE                 |                      | 1,868.06            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,582.15            |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 346.36              |
|                                    | Major Account 510000 Total          |                      | <u>28,700.97</u>    |
|                                    | Fund 21300 Expenditures Total       |                      | 28,700.97           |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 11,646.91            | 33,884.22           |
|                                    | 511800 COMPENSATORY TIME PAID       | 164.54               | 954.46              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 528.54               | 3,317.16            |
|                                    | 512200 SICK LEAVE EXPENSE           | 159.69               | 1,059.77            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 916.98               | 2,005.09            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,004.64             | 3,086.56            |
|                                    | 515200 FICA EXPENSE                 | 997.44               | 3,000.18            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,156.82             | 6,308.06            |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 288.97              |
|                                    | Major Account 510000 Total          | <u>16,575.56</u>     | <u>53,904.47</u>    |
|                                    | Fund 41340 Expenditures Total       | <u>16,575.56</u>     | <u>53,904.47</u>    |
|                                    | Subprogram Expenditures             | <u>161,637.07</u>    | <u>624,571.12</u>   |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 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           |                      |                     |
|                                    | 521100 Postage-TOY                  |                      | 79.08               |
|                                    | 521500 Printing-TOY                 | 17.03                | 456.08              |
|                                    | 522200 Conf.Reg.-TOY                |                      | 949.00              |
|                                    | 531100 Supplies-TOY                 |                      | 100.75              |
|                                    | Major Account 520000 Total          | 17.03                | 1,584.91            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 249.90              |
|                                    | 572100 Commercial TRANSPORTATIO     |                      | 1,261.20            |
|                                    | 574600 Contract travel-TOY          |                      | 2,099.77            |
|                                    | Major Account 570000 Total          |                      | 3,610.87            |
|                                    | Fund 41340 Expenditures Total       | 17.03                | 5,195.78            |
|                                    | Subprogram Expenditures             | 17.03                | 5,195.78            |

Secure Version - Prior Month

As of November 30, 2022

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                       | 520000 Operating Expenses           |                      |                        |
|                                    | 521100 POSTAGE EXPENSE              | 3.20-                | 326.87                 |
|                                    | 521400 CIO CHARGES                  |                      | 1,625.41               |
|                                    | 521500 PUBLICATION & PRINT EXP      | .67                  | 1.56                   |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 24.76                  |
|                                    | Major Account 520000 Total          | <u>2.53-</u>         | <u>1,978.60</u>        |
|                                    | Fund 41340 Expenditures Total       | <u>2.53-</u>         | <u>1,978.60</u>        |
|                                    | Subprogram Expenditures             | <u><u>2.53-</u></u>  | <u><u>1,978.60</u></u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  |                      | 1,795.71            |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    |                      | 4,220.29            |
|                                    | Major Account 520000 Total          |                      | 6,016.00            |
|                                    | Fund 41340 Expenditures Total       |                      | 6,016.00            |
|                                    | Subprogram Expenditures             |                      | 6,016.00            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND 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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 10,107.50           |
|                                    | Major Account 520000 Total          |                      | 10,107.50           |
|                                    | Fund 41340 Expenditures Total       |                      | 10,107.50           |
|                                    | Subprogram Expenditures             |                      | 10,107.50           |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>    |
|-----------------------------|-------------------------------------|----------------------|------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                        |
| Expenditures                | 570000 Travel Expenses              |                      |                        |
|                             | 571100 LODGING                      | 555.96               | 1,111.92               |
|                             | 571800 MEALS - TRAVEL STATUS        | 145.26               | 280.55                 |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 87.50                | 166.26                 |
|                             | 575100 MISC TRAVEL EXPENSE          | 118.00               | 260.00                 |
|                             | Major Account 570000 Total          | <u>906.72</u>        | <u>1,818.73</u>        |
|                             | Fund 10000 Expenditures Total       | <u>906.72</u>        | <u>1,818.73</u>        |
|                             | Subprogram Expenditures             | <u><u>906.72</u></u> | <u><u>1,818.73</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 484100 OPERATING DONATIONS & CO     |                      | 3,871.00-           |
|                                  | Major Account 480000 Total          |                      | 3,871.00-           |
|                                  | Fund 21300 Revenue Total            |                      | 3,871.00-           |
|                                  | Subprogram Revenues                 |                      | 3,871.00-           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 151,488.60          |
|                             | Major Account 520000 Total          |                      | 151,488.60          |
|                             | Fund 10000 Expenditures Total       |                      | 151,488.60          |
|                             | Subprogram Expenditures             |                      | 151,488.60          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 524600 RENT EXPENSE-BUILDINGS       |                      | 68,915.01           |
|                                    | Major Account 520000 Total          |                      | 68,915.01           |
|                                    | Fund 41340 Expenditures Total       |                      | 68,915.01           |
|                                    | Subprogram Expenditures             |                      | 68,915.01           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., 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>    |
|----------------------------------|-------------------------------------|----------------------|------------------------|
| 21300 DEPT EDUC CASH GENERAL USE |                                     |                      |                        |
| Expenditures                     | 520000 Operating Expenses           |                      |                        |
|                                  | 521400 CIO CHARGES                  |                      | 2,220.62               |
|                                  | 539100 INDIRECT COST ALLOWANCE      |                      | 3,337.94               |
|                                  | Major Account 520000 Total          |                      | <u>5,558.56</u>        |
|                                  | Fund 21300 Expenditures Total       |                      | <u>5,558.56</u>        |
|                                  | Subprogram Expenditures             |                      | <u><u>5,558.56</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | .60                  | .60                 |
|                                    | 521400 CIO CHARGES                  |                      | 11,009.55           |
|                                    | 531200 IT SUPPLIES                  |                      | 11,587.50           |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,225.00            |
|                                    | 534800 CONST & MAINT SUP EXP        |                      | 2,481.40            |
|                                    | 541100 ACCTG & AUDITING SERVICES    | 108,973.25           | 217,946.50          |
|                                    | 542500 ENG & ARCH SERVICES          | 17,900.00            | 69,050.00           |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   |                      | 524,577.00          |
|                                    | 555410 CUSTOMIZED LICENSE FEES      |                      | 190,344.03          |
|                                    | 556100 INSURANCE EXPENSE            | 3,775.54             | 3,775.54            |
|                                    | 559100 OTHER OPERATING EXP          | 11,993.40            | 97,793.41           |
|                                    | Major Account 520000 Total          | <u>142,642.79</u>    | <u>1,132,790.53</u> |
|                                    | Fund 10000 Expenditures Total       | 142,642.79           | 1,132,790.53        |
| 21300 DEPT EDUC CASH GENERAL USE   |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 52.05-               | 316.93-             |
|                                    | Major Account 480000 Total          | <u>52.05-</u>        | <u>316.93-</u>      |
|                                    | Fund 21300 Revenue Total            | 52.05-               | 316.93-             |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Revenues                           | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 303,578.74-         |
|                                    | Major Account 490000 Total          |                      | <u>303,578.74-</u>  |
|                                    | Fund 41340 Revenue Total            |                      | 303,578.74-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6,180.00            |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 48,081.90           |
|                                    | Major Account 510000 Total          |                      | <u>54,261.90</u>    |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 157.06               | 157.06              |
|                                    | 521400 CIO CHARGES                  | 152.25               | 15,483.29           |
|                                    | 521500 PUBLICATION & PRINT EXP      | 350.07               | 350.07              |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 1,000.00            |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 141,232.06           | 293,340.24          |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 164.23               | 529.76              |
|                                    | 531100 OFFICE SUPPLIES              | 13,068.25            | 6,171.79            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 15,428.00           |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 5,732.64             | 5,737.45            |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 100,523.24          |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 542500 ENG & ARCH SERVICES          | 3,925.00             | 3,925.00            |
|                                    | 547100 EDUCATIONAL SERVICES         | 16,529.99            | 61,706.79           |
|                                    | 555510 SAAS SUBSCRIPTION FEES       |                      | 21,325.39           |
|                                    | 556100 INSURANCE EXPENSE            |                      | 4,264.71            |
|                                    | 559100 OTHER OPERATING EXP          |                      | 46,660.52           |
|                                    | Major Account 520000 Total          | 181,311.55           | 576,603.31          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 776.97               | 776.97              |
|                                    | 571800 MEALS - TRAVEL STATUS        | 87.17                | 87.17               |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 517.51              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 82.24                | 82.24               |
|                                    | 575100 MISC TRAVEL EXPENSE          | 48.00                | 48.00               |
|                                    | Major Account 570000 Total          | 994.38               | 1,511.89            |
|                                    | Fund 41340 Expenditures Total       | 182,305.93           | 632,377.10          |
|                                    | Subprogram Revenues                 | 52.05-               | 303,895.67-         |
|                                    | Subprogram Expenditures             | 324,948.72           | 1,765,167.63        |

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       |                      | 47,472.86           |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 8,748.13            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | 3,870.71            |
|                                    | 515200 FICA EXPENSE                 |                      | 4,266.28            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 399.38              |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 588.23              |
|                                    | Major Account 510000 Total          |                      | 65,345.59           |
|                                    | Fund 10000 Expenditures Total       |                      | 65,345.59           |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 512100 VACATION LEAVE EXPENSE       | 8,500.86             | 34,592.47           |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 20,270.98           |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 636.52               | 4,026.49            |
|                                    | 515200 FICA EXPENSE                 | 650.31               | 4,153.58            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 224.48              |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 415.61              |
|                                    | Major Account 510000 Total          | 9,787.69             | 63,234.65           |
|                                    | Fund 41340 Expenditures Total       | 9,787.69             | 63,234.65           |
|                                    | Subprogram Expenditures             | 9,787.69             | 128,580.24          |



Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., 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  |                                     |                             |                     |
| Expenditures                | 510000 Personal Services            |                             |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                             | 15,369.44           |
|                             | 511800 COMPENSATORY TIME PAID       |                             | 875.92              |
|                             | 512100 VACATION LEAVE EXPENSE       |                             | 1,324.20            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                             | 1,134.46            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                             | 83.65               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                             | 1,406.79            |
|                             | 515200 FICA EXPENSE                 |                             | 1,278.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                             | 5,828.86            |
|                             | 516500 WORKERS COMP PREMIUMS        |                             | 297.41              |
|                             | Major Account 510000 Total          | <u>                    </u> | <u>27,599.02</u>    |
|                             | Fund 40000 Expenditures Total       | <u>                    </u> | <u>27,599.02</u>    |
|                             | Subprogram Expenditures             | <u>                    </u> | <u>27,599.02</u>    |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 16,360.94            | 59,428.62           |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 3.43                |
|                                    | 512100 VACATION LEAVE EXPENSE       | 231.41               | 2,810.02            |
|                                    | 512200 SICK LEAVE EXPENSE           | 332.87               | 1,343.80            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,188.24             | 2,987.28            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 164.36              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,356.32             | 4,997.29            |
|                                    | 515200 FICA EXPENSE                 | 1,318.07             | 4,794.57            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,768.82             | 12,257.53           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 476.12              |
|                                    | Major Account 510000 Total          | <u>23,556.67</u>     | <u>89,263.02</u>    |
|                                    | Fund 10000 Expenditures Total       | <u>23,556.67</u>     | <u>89,263.02</u>    |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 41,650.30            | 156,466.67          |
|                                    | 512100 VACATION LEAVE EXPENSE       | 3,240.74             | 11,679.35           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,138.16             | 8,432.59            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 3,287.80             | 8,296.87            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,692.85             | 13,843.49           |
|                                    | 515200 FICA EXPENSE                 | 3,731.78             | 13,880.16           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,047.92             | 7,771.04            |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 1,324.37            |
|                                    | Major Account 510000 Total          | <u>57,789.55</u>     | <u>221,694.54</u>   |
|                                    | Fund 41340 Expenditures Total       | <u>57,789.55</u>     | <u>221,694.54</u>   |
|                                    | Subprogram Expenditures             | <u>81,346.22</u>     | <u>310,957.56</u>   |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|------------------------------------|-------------------------------------|-------------------------|--------------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                         |                          |
| Expenditures                       | 510000 Personal Services            |                         |                          |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 36,699.13               | 120,912.92               |
|                                    | 512100 VACATION LEAVE EXPENSE       | 616.67                  | 10,526.24                |
|                                    | 512200 SICK LEAVE EXPENSE           | 235.71                  | 7,444.01                 |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,669.49                | 6,691.73                 |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                         | 529.83                   |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,011.79                | 10,940.42                |
|                                    | 515200 FICA EXPENSE                 | 2,928.72                | 10,439.27                |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,722.75                | 18,209.34                |
|                                    | 516500 WORKERS COMP PREMIUMS        |                         | 1,041.46                 |
|                                    | Major Account 510000 Total          | <u>49,884.26</u>        | <u>186,735.22</u>        |
|                                    | Fund 41340 Expenditures Total       | <u>49,884.26</u>        | <u>186,735.22</u>        |
|                                    | Subprogram Expenditures             | <u><u>49,884.26</u></u> | <u><u>186,735.22</u></u> |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 91,020.04            | 377,676.13          |
|                                    | 512100 VACATION LEAVE EXPENSE       | 4,278.53             | 27,142.15           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,208.87             | 10,156.46           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 6,574.33             | 18,343.12           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 246.22              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 8,075.27             | 33,637.98           |
|                                    | 515200 FICA EXPENSE                 | 7,633.21             | 31,637.69           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 8,398.24             | 50,725.85           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 3,299.25            |
|                                    | Major Account 510000 Total          | <u>127,188.49</u>    | <u>552,864.85</u>   |
|                                    | Fund 10000 Expenditures Total       | 127,188.49           | 552,864.85          |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 6,609.52             | 25,119.47           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 315.49               | 820.27              |
|                                    | 512200 SICK LEAVE EXPENSE           | 141.97               | 473.24              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 504.78               | 1,252.15            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 566.97               | 2,071.55            |
|                                    | 515200 FICA EXPENSE                 | 565.13               | 1,969.38            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,388.50             | 6,942.50            |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 197.60              |
|                                    | Major Account 510000 Total          | <u>10,092.36</u>     | <u>38,846.16</u>    |
|                                    | Fund 40000 Expenditures Total       | 10,092.36            | 38,846.16           |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 9,073.12             | 32,614.78           |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 1,296.16            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 648.08               | 1,607.62            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 960.24               | 3,508.45            |
|                                    | 515200 FICA EXPENSE                 | 743.67               | 2,707.99            |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 253.70              |
|                                    | Major Account 510000 Total          | <u>11,425.11</u>     | <u>41,988.70</u>    |
|                                    | Fund 41340 Expenditures Total       | 11,425.11            | 41,988.70           |
| 41349 NDE FED PROJECTS COOP STATS  |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 6,620.32             | 24,699.21           |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 44.33               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 472.88               | 1,173.02            |

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 531.12               | 1,940.56            |
|                                   | 515200 FICA EXPENSE                 | 527.34               | 1,906.19            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 185.11              |
|                                   | Major Account 510000 Total          | <u>8,675.62</u>      | <u>32,568.22</u>    |
|                                   | Fund 41349 Expenditures Total       | <u>8,675.62</u>      | <u>32,568.22</u>    |
|                                   | Subprogram Expenditures             | <u>157,381.58</u>    | <u>666,267.93</u>   |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 26,513.06            | 95,699.38           |
|                                    | 511800 COMPENSATORY TIME PAID       | 628.00               | 3,831.00            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 340.13               | 2,541.37            |
|                                    | 512200 SICK LEAVE EXPENSE           | 119.53               | 937.54              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,971.48             | 4,890.41            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,172.45            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,214.39             | 8,167.38            |
|                                    | 515200 FICA EXPENSE                 | 2,136.09             | 7,629.75            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,772.50             | 18,862.50           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 781.62              |
|                                    | Major Account 510000 Total          | <u>37,695.18</u>     | <u>144,513.40</u>   |
|                                    | Fund 41340 Expenditures Total       | <u>37,695.18</u>     | <u>144,513.40</u>   |
|                                    | Subprogram Expenditures             | <u>37,695.18</u>     | <u>144,513.40</u>   |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|------------------------------------|-------------------------------------|-------------------------|--------------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                         |                          |
| Expenditures                       | 510000 Personal Services            |                         |                          |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 37,019.30               | 149,662.87               |
|                                    | 512100 VACATION LEAVE EXPENSE       | 516.63                  | 11,441.60                |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,507.82                | 2,782.78                 |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,984.09                | 7,807.05                 |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,147.02                | 12,856.39                |
|                                    | 515200 FICA EXPENSE                 | 3,010.69                | 11,893.94                |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 4,990.88                | 33,940.88                |
|                                    | 516500 WORKERS COMP PREMIUMS        |                         | 1,275.16                 |
|                                    | Major Account 510000 Total          | <u>53,176.43</u>        | <u>231,660.67</u>        |
|                                    | Fund 41340 Expenditures Total       | <u>53,176.43</u>        | <u>231,660.67</u>        |
|                                    | Subprogram Expenditures             | <u><u>53,176.43</u></u> | <u><u>231,660.67</u></u> |

Agency Number 013 DEPT OF EDUCATION  
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 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     | 131,296.44           | 323,027.12          |
|                                    | 512100 VACATION LEAVE EXPENSE       | 6,167.21             | 20,442.57           |
|                                    | 512200 SICK LEAVE EXPENSE           | 5,618.57             | 9,217.77            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 7,621.57             | 15,666.23           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 848.44               | 2,550.46            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 12,296.63            | 30,547.42           |
|                                    | 515200 FICA EXPENSE                 | 10,853.86            | 25,947.75           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 25,979.38            | 83,081.12           |
|                                    | 516500 WORKERS COMP PREMIUMS        | 1,182.42             | 3,727.28            |
|                                    | Major Account 510000 Total          | <u>201,864.52</u>    | <u>514,207.72</u>   |
|                                    | Fund 10000 Expenditures Total       | 201,864.52           | 514,207.72          |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 7,173.01             | 25,490.20           |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 1,270.94            |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 48.03               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 512.36               | 1,270.94            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 575.49               | 2,102.66            |
|                                    | 515200 FICA EXPENSE                 | 555.29               | 1,984.95            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,074.12             | 5,370.60            |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 200.56              |
|                                    | Major Account 510000 Total          | <u>9,890.27</u>      | <u>37,738.88</u>    |
|                                    | Fund 40000 Expenditures Total       | 9,890.27             | 37,738.88           |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461300 PASS-THROUGH FEDERAL GRA     | 18,119.46-           | 285,355.02-         |
|                                    | Major Account 460000 Total          | <u>18,119.46-</u>    | <u>285,355.02-</u>  |
|                                    | Fund 41340 Revenue Total            | 18,119.46-           | 285,355.02-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 9,320.02-            | 143,773.63          |
|                                    | 511800 COMPENSATORY TIME PAID       | 689.13               | 732.59              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,097.75             | 13,308.94           |
|                                    | 512200 SICK LEAVE EXPENSE           | 84.29-               | 5,442.76            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,111.37             | 8,758.36            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 183.96-              | 454.26              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 534.39-              | 13,458.64           |
|                                    | 515200 FICA EXPENSE                 | 288.13-              | 12,598.14           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 5,227.74-            | 21,798.62           |



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 Agency Subprogram 444

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 516500 WORKERS COMP PREMIUMS        | 1,182.42-            | 188.82              |
|                                    | Major Account 510000 Total          | 12,922.70-           | 220,514.76          |
|                                    | Fund 41340 Expenditures Total       | 12,922.70-           | 220,514.76          |
|                                    | Subprogram Revenues                 | 18,119.46-           | 285,355.02-         |
|                                    | Subprogram Expenditures             | 198,832.09           | 772,461.36          |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 99,487.38            | 352,605.88          |
|                                  | 512100 VACATION LEAVE EXPENSE       | 3,709.78             | 14,468.04           |
|                                  | 512200 SICK LEAVE EXPENSE           | 5,632.93             | 10,222.74           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 7,724.50             | 17,979.24           |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 172.21              |
|                                  | 512800 ADMINISTRATIVE LEAVE EXP     | 73.26                | 73.26               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 8,337.05             | 29,220.71           |
|                                  | 515200 FICA EXPENSE                 | 8,261.77             | 28,637.39           |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 7,930.66             | 38,003.02           |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 2,747.97            |
|                                  | Major Account 510000 Total          | <u>141,157.33</u>    | <u>494,130.46</u>   |
|                                  | Fund 10000 Expenditures Total       | 141,157.33           | 494,130.46          |
| 21301 DEPT EDUC CASH DATA CENTER |                                     |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461500 OP GRANTS - STATE AGENCI     |                      | 5,250.00-           |
|                                  | Major Account 460000 Total          |                      | <u>5,250.00-</u>    |
|                                  | Fund 21301 Revenue Total            |                      | 5,250.00-           |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 1,655.08             | 6,817.40            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 236.44               | 236.44              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 141.75               | 528.57              |
|                                  | 515200 FICA EXPENSE                 | 131.51               | 477.12              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 534.75               | 2,532.22            |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 42.60               |
|                                  | Major Account 510000 Total          | <u>2,699.53</u>      | <u>10,634.35</u>    |
|                                  | Fund 21301 Expenditures Total       | 2,699.53             | 10,634.35           |
| 40000 FEDERAL GENERAL FUND       |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 9,710.60             | 35,618.23           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 56.55                | 337.73              |
|                                  | 512200 SICK LEAVE EXPENSE           | 101.71               | 1,075.49            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 664.61               | 1,812.00            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 35.98               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 788.69               | 2,911.24            |
|                                  | 515200 FICA EXPENSE                 | 760.49               | 2,771.06            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 907.45               | 3,716.21            |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 258.47              |
|                                  | Major Account 510000 Total          | <u>12,990.10</u>     | <u>48,536.41</u>    |

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 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            |                      |                     |
|                                    | Fund 40000 Expenditures Total       | 12,990.10            | 48,536.41           |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 18,602.24            | 70,147.43           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,182.20             | 4,214.72            |
|                                    | 512200 SICK LEAVE EXPENSE           | 487.56               | 1,382.57            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,448.00             | 3,591.90            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,449.32             | 4,354.13            |
|                                    | 515200 FICA EXPENSE                 | 1,556.05             | 5,541.92            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 4,244.04             | 21,208.58           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 590.13              |
|                                    | Major Account 510000 Total          | 28,969.41            | 111,031.38          |
|                                    | Fund 41340 Expenditures Total       | 28,969.41            | 111,031.38          |
|                                    | Subprogram Revenues                 |                      | 5,250.00-           |
|                                    | Subprogram Expenditures             | 185,816.37           | 664,332.60          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 162,289.14           | 427,177.78          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 912.76              |
|                             | 511800 COMPENSATORY TIME PAID       | 53.22                | 721.14              |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,823.53             | 25,432.06           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,830.48             | 12,012.28           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 11,413.29            | 19,455.19           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 482.74              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15,622.40            | 40,791.31           |
|                             | 515200 FICA EXPENSE                 | 13,584.53            | 34,683.59           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,446.35            | 74,311.69           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,243.15            |
|                             | Major Account 510000 Total          | <u>239,062.94</u>    | <u>638,223.69</u>   |
|                             | Fund 10000 Expenditures Total       | <u>239,062.94</u>    | <u>638,223.69</u>   |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,757.84-           | 132,160.92          |
|                             | 512100 VACATION LEAVE EXPENSE       | 945.10-              | 6,972.34            |
|                             | 512200 SICK LEAVE EXPENSE           | 311.77               | 6,220.38            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 306.44-              | 8,402.94            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,551.70-            | 12,376.40           |
|                             | 515200 FICA EXPENSE                 | 1,201.74-            | 11,111.54           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,286.96-            | 20,415.50           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,387.65            |
|                             | Major Account 510000 Total          | <u>24,738.01-</u>    | <u>200,047.67</u>   |
|                             | Fund 40000 Expenditures Total       | <u>24,738.01-</u>    | <u>200,047.67</u>   |
|                             | Subprogram Expenditures             | <u>214,324.93</u>    | <u>838,271.36</u>   |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 70,410.11            | 235,550.34          |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2,446.61             | 12,710.06           |
|                                 | 512200 SICK LEAVE EXPENSE           | 2,700.35             | 6,382.17            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 5,091.31             | 10,986.04           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,655.18            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 6,415.79             | 21,391.22           |
|                                 | 515200 FICA EXPENSE                 | 5,867.61             | 19,108.49           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 9,044.73             | 39,952.11           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 1,641.90            |
|                                 | Major Account 510000 Total          | <u>101,976.51</u>    | <u>349,377.51</u>   |
|                                 | Fund 10000 Expenditures Total       | 101,976.51           | 349,377.51          |
| 21320 PVT POSTSECOND CAREER SCH |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 7,520.30             | 17,444.06           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 658.18               | 3,487.43            |
|                                 | 512200 SICK LEAVE EXPENSE           | 227.86               | 395.30              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 587.31               | 1,180.77            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 303.81              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 673.49               | 1,708.34            |
|                                 | 515200 FICA EXPENSE                 | 675.83               | 1,699.78            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 277.66               | 1,213.97            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 147.87              |
|                                 | Major Account 510000 Total          | <u>10,620.63</u>     | <u>27,581.33</u>    |
|                                 | Fund 21320 Expenditures Total       | 10,620.63            | 27,581.33           |
| 21390 TEACHERS CERT FD          |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 24,290.06            | 91,663.31           |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 4,904.04            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 1,575.78             | 6,866.13            |
|                                 | 512200 SICK LEAVE EXPENSE           | 2,289.95             | 6,063.59            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 2,031.84             | 5,002.48            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 19.28               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2,474.23             | 9,356.21            |
|                                 | 515200 FICA EXPENSE                 | 2,245.98             | 8,458.86            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 2,478.98             | 11,823.10           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 831.16              |
|                                 | Major Account 510000 Total          | <u>37,386.82</u>     | <u>144,988.16</u>   |
|                                 | Fund 21390 Expenditures Total       | 37,386.82            | 144,988.16          |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE   |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | .02-                |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | .04                 |
|                                      | Major Account 510000 Total          |                      | .02                 |
|                                      | Fund 41340 Expenditures Total       |                      | .02                 |
| 41342 NDE FED PROJECTS VETERANS EDUC |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 10,695.85            | 38,503.92           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 480.53               | 4,104.87            |
|                                      | 512200 SICK LEAVE EXPENSE           | 75.96                | 367.89              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 617.12               | 1,855.13            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 303.81              |
|                                      | 512600 CIVIL LEAVE EXPENSE          | 215.14               | 215.14              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 904.86               | 3,395.76            |
|                                      | 515200 FICA EXPENSE                 | 915.07               | 3,381.86            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 246.30               | 2,433.71            |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 329.53              |
|                                      | Major Account 510000 Total          | 14,150.83            | 54,891.62           |
|                                      | Fund 41342 Expenditures Total       | 14,150.83            | 54,891.62           |
|                                      | Subprogram Expenditures             | 164,134.79           | 576,838.64          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,063.58            | 76,297.66           |
|                             | 512100 VACATION LEAVE EXPENSE       | 751.30               | 5,069.48            |
|                             | 512200 SICK LEAVE EXPENSE           | 541.07               | 1,483.67            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,507.07             | 3,530.55            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 683.64              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 209.28               | 209.28              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,836.17             | 6,997.03            |
|                             | 515200 FICA EXPENSE                 | 1,696.59             | 6,344.87            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,569.58             | 7,570.74            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 660.58              |
|                             | Major Account 510000 Total          | <u>28,174.64</u>     | <u>108,847.50</u>   |
|                             | Fund 10000 Expenditures Total       | 28,174.64            | 108,847.50          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 133,549.73           | 475,339.72          |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,917.14             | 29,179.00           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,577.10             | 9,112.13            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9,898.59             | 23,479.97           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 33.62                | 537.63              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 129.64               | 129.64              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,180.20            | 42,916.99           |
|                             | 515200 FICA EXPENSE                 | 10,875.09            | 37,845.75           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,656.58            | 107,868.56          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,623.16            |
|                             | Major Account 510000 Total          | <u>196,817.69</u>    | <u>730,032.55</u>   |
|                             | Fund 40000 Expenditures Total       | <u>196,817.69</u>    | <u>730,032.55</u>   |
|                             | Subprogram Expenditures             | <u>224,992.33</u>    | <u>838,880.05</u>   |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 125,828.50           | 487,395.61          |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 278.09              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 5,652.53             | 20,095.88           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,759.75             | 7,683.89            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 9,401.71             | 24,590.82           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 609.62               | 1,877.96            |
|                                    | 512600 CIVIL LEAVE EXPENSE          | 157.23               | 385.73              |
|                                    | 512800 ADMINISTRATIVE LEAVE EXP     | 56.52                | 56.52               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 11,352.28            | 42,839.37           |
|                                    | 515200 FICA EXPENSE                 | 10,471.22            | 38,799.81           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 13,326.35            | 67,555.11           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 3,909.08            |
|                                    | Major Account 510000 Total          | <u>178,615.71</u>    | <u>695,467.87</u>   |
|                                    | Fund 40000 Expenditures Total       | 178,615.71           | 695,467.87          |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | .06-                |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | .01-                |
|                                    | Major Account 510000 Total          |                      | <u>.07-</u>         |
|                                    | Fund 41340 Expenditures Total       |                      | <u>.07-</u>         |
|                                    | Subprogram Expenditures             | <u>178,615.71</u>    | <u>695,467.80</u>   |



Agency Number 013 DEPT OF EDUCATION  
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 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     | 14,083.67            | 36,115.89           |
|                                    | 511800 COMPENSATORY TIME PAID       | 57.44                | 2,087.44            |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 2,842.32            |
|                                    | 512200 SICK LEAVE EXPENSE           | 258.48               | 1,389.35            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 744.02               | 2,008.82            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,133.96             | 3,327.99            |
|                                    | 515200 FICA EXPENSE                 | 1,126.28             | 3,194.98            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 733.72               | 4,934.32            |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 346.30              |
|                                    | Major Account 510000 Total          | <u>18,137.57</u>     | <u>56,247.41</u>    |
|                                    | Fund 10000 Expenditures Total       | 18,137.57            | 56,247.41           |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 151,208.19           | 561,222.03          |
|                                    | 511300 OVERTIME PAYMENTS            | 1,134.50             | 1,134.50            |
|                                    | 511800 COMPENSATORY TIME PAID       | 227.02               | 3,022.31            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 15,990.59            | 42,703.88           |
|                                    | 512200 SICK LEAVE EXPENSE           | 7,370.16             | 21,515.89           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 12,762.66            | 29,754.31           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 184.01               | 660.45              |
|                                    | 512600 CIVIL LEAVE EXPENSE          | 76.99                | 76.99               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 14,148.92            | 49,427.67           |
|                                    | 515200 FICA EXPENSE                 | 13,703.22            | 46,849.86           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 23,336.11            | 109,412.14          |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 4,201.80            |
|                                    | Major Account 510000 Total          | <u>240,142.37</u>    | <u>869,981.83</u>   |
|                                    | Fund 40000 Expenditures Total       | 240,142.37           | 869,981.83          |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     |                      | 12,964.03           |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 262.26              |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 860.76              |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 887.66              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 637.22              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,168.93            |
|                                    | 515200 FICA EXPENSE                 |                      | 1,067.95            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,322.50            |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 174.52              |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
|                                    | Expenditures                        |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | Major Account 510000 Total          |                      | 21,345.83           |
|                                    | Fund 41340 Expenditures Total       |                      | 21,345.83           |
|                                    | Subprogram Expenditures             | 258,279.94           | 947,575.07          |

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     | 70,050.06            | 263,313.85          |
|                                    | 511300 OVERTIME PAYMENTS            | 589.73               | 3,231.07            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 6,310.92             | 18,833.00           |
|                                    | 512200 SICK LEAVE EXPENSE           | 543.45               | 3,769.34            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 5,511.43             | 13,535.46           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,556.99            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 6,215.53             | 22,781.69           |
|                                    | 515200 FICA EXPENSE                 | 6,108.57             | 22,051.73           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 9,351.04             | 47,159.87           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 2,177.70            |
|                                    | Major Account 510000 Total          | <u>104,680.73</u>    | <u>398,410.70</u>   |
|                                    | Fund 10000 Expenditures Total       | 104,680.73           | 398,410.70          |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 16,048.31            | 54,665.53           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 610.48               | 6,935.40            |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,488.03             | 5,256.61            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,298.97             | 3,208.16            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 255.37              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,456.12             | 5,265.76            |
|                                    | 515200 FICA EXPENSE                 | 1,407.63             | 4,986.20            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,164.15             | 15,578.78           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 538.54              |
|                                    | Major Account 510000 Total          | <u>25,473.69</u>     | <u>96,690.35</u>    |
|                                    | Fund 40000 Expenditures Total       | 25,473.69            | 96,690.35           |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 35,602.97            | 128,975.55          |
|                                    | 511800 COMPENSATORY TIME PAID       | 590.59               | 4,284.64            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,778.61             | 11,861.52           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,429.12             | 5,812.97            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,832.34             | 7,054.02            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 145.18               | 400.53              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,173.35             | 11,860.21           |
|                                    | 515200 FICA EXPENSE                 | 3,065.85             | 11,217.30           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 6,437.66             | 32,503.46           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 1,137.27            |
|                                    | Major Account 510000 Total          | <u>55,055.67</u>     | <u>215,107.47</u>   |

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 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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
|                                    | Expenditures                        |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | Fund 41340 Expenditures Total       | <u>55,055.67</u>     | <u>215,107.47</u>   |
|                                    | Subprogram Expenditures             | <u>185,210.09</u>    | <u>710,208.52</u>   |

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 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     | 22,017.03               | 82,659.43                |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,637.13                | 6,235.24                 |
|                                    | 512200 SICK LEAVE EXPENSE           | 149.33                  | 1,601.89                 |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,564.87                | 3,898.84                 |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,899.63                | 7,067.91                 |
|                                    | 515200 FICA EXPENSE                 | 1,865.39                | 6,859.26                 |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,974.07                | 14,675.67                |
|                                    | 516500 WORKERS COMP PREMIUMS        |                         | 657.14                   |
|                                    | Major Account 510000 Total          | <u>32,107.45</u>        | <u>123,655.38</u>        |
|                                    | Fund 40000 Expenditures Total       | <u>32,107.45</u>        | <u>123,655.38</u>        |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                         |                          |
| Expenditures                       | 510000 Personal Services            |                         |                          |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 28,291.18               | 102,742.06               |
|                                    | 512100 VACATION LEAVE EXPENSE       | 5,084.12                | 10,649.42                |
|                                    | 512200 SICK LEAVE EXPENSE           | 650.72                  | 2,548.39                 |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,701.13                | 6,318.96                 |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                         | 7.90                     |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,749.94                | 9,155.06                 |
|                                    | 515200 FICA EXPENSE                 | 2,667.10                | 8,724.40                 |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 5,176.64                | 21,933.63                |
|                                    | 516500 WORKERS COMP PREMIUMS        |                         | 778.63                   |
|                                    | Major Account 510000 Total          | <u>47,320.83</u>        | <u>162,858.45</u>        |
|                                    | Fund 41340 Expenditures Total       | <u>47,320.83</u>        | <u>162,858.45</u>        |
|                                    | Subprogram Expenditures             | <u><u>79,428.28</u></u> | <u><u>286,513.83</u></u> |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 12,663.17            | 50,813.99           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,003.03             | 5,777.54            |
|                                    | 512200 SICK LEAVE EXPENSE           | 376.14               | 2,429.72            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,003.02             | 2,951.78            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,126.62             | 4,640.59            |
|                                    | 515200 FICA EXPENSE                 | 1,129.71             | 4,602.75            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 3,405.74            |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 507.96              |
|                                    | Major Account 510000 Total          | <u>17,825.65</u>     | <u>75,130.07</u>    |
|                                    | Fund 10000 Expenditures Total       | <u>17,825.65</u>     | <u>75,130.07</u>    |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     |                      | 5,444.22            |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 13,959.77           |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 277.08              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 836.73              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,536.32            |
|                                    | 515200 FICA EXPENSE                 |                      | 1,459.14            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,892.08            |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 221.24              |
|                                    | Major Account 510000 Total          |                      | <u>27,626.58</u>    |
|                                    | Fund 41340 Expenditures Total       |                      | <u>27,626.58</u>    |
|                                    | Subprogram Expenditures             | <u>17,825.65</u>     | <u>102,756.65</u>   |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                      |
| Expenditures                | 510000 Personal Services            |                      |                      |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,754.28            | 63,170.71            |
|                             | 512100 VACATION LEAVE EXPENSE       | 325.17               | 2,783.24             |
|                             | 512200 SICK LEAVE EXPENSE           | 751.95               | 1,727.03             |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,262.36             | 3,167.86             |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,662.89             | 6,157.13             |
|                             | 515200 FICA EXPENSE                 | 1,419.02             | 5,210.71             |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,723.73             | 8,666.17             |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 535.63               |
|                             | Major Account 510000 Total          | <u>23,899.40</u>     | <u>91,418.48</u>     |
|                             | Fund 10000 Expenditures Total       | <u>23,899.40</u>     | <u>91,418.48</u>     |
|                             | Subprogram Expenditures             | <u>23,899.40</u>     | <u>91,418.48</u>     |
|                             | Program Revenues                    | <u>18,921.22</u>     | <u>603,276.29</u>    |
|                             | Program Expenditures                | <u>2,660,066.79</u>  | <u>11,108,119.49</u> |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 590000 Government Aid               |                      |                     |
|                                    | 595100 CONTRACTUAL AID              | 953,525.98           | 5,218,711.54        |
|                                    | Major Account 590000 Total          | 953,525.98           | 5,218,711.54        |
|                                    | Fund 40000 Expenditures Total       | 953,525.98           | 5,218,711.54        |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 590000 Government Aid               |                      |                     |
|                                    | 595100 CONTRACTUAL AID              | 206,624.79           | 771,334.62          |
|                                    | Major Account 590000 Total          | 206,624.79           | 771,334.62          |
|                                    | Fund 41340 Expenditures Total       | 206,624.79           | 771,334.62          |
|                                    | Subprogram Expenditures             | 1,160,150.77         | 5,990,046.16        |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATIONAL AID  
 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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 13,790.74            | 29,752.27           |
|                             | 547100 EDUCATIONAL SERVICES         | 46,339.63            | 280,609.48          |
|                             | Major Account 520000 Total          | <u>60,130.37</u>     | <u>310,361.75</u>   |
|                             | Fund 40000 Expenditures Total       | <u>60,130.37</u>     | <u>310,361.75</u>   |
|                             | Subprogram Expenditures             | <u>60,130.37</u>     | <u>310,361.75</u>   |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 591100 GOVT AID-HAL MATCHING        | 2,342,962.00         | 2,342,962.00        |
|                             | Major Account 590000 Total          | 2,342,962.00         | 2,342,962.00        |
|                             | Fund 10000 Expenditures Total       | 2,342,962.00         | 2,342,962.00        |
|                             | Subprogram Expenditures             | 2,342,962.00         | 2,342,962.00        |

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     | 22,392.00            | 1,754,823.00        |
|                                      | 593100 GRANTS                       | 131,903.32           | 3,227,719.34        |
|                                      | 595100 CONTRACTUAL AID              | 207.50               | 108,786.37          |
|                                      | 599100 OTHER GOVERNMENT AID         | 3,000.00             | 16,900.00           |
|                                      | Major Account 590000 Total          | <u>157,502.82</u>    | <u>5,108,228.71</u> |
|                                      | Fund 10000 Expenditures Total       | <u>157,502.82</u>    | <u>5,108,228.71</u> |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH |                                     |                      |                     |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 593100 GRANTS                       | 684,362.30           | 956,600.01          |
|                                      | 595100 CONTRACTUAL AID              | 52,332.74            | 170,406.57          |
|                                      | Major Account 590000 Total          | <u>736,695.04</u>    | <u>1,127,006.58</u> |
|                                      | Fund 21365 Expenditures Total       | <u>736,695.04</u>    | <u>1,127,006.58</u> |
| 41340 NDE FED PROJECTS GENERAL USE   |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461300 PASS-THROUGH FEDERAL GRA     | 120,407.84           | 778,644.91          |
|                                      | Major Account 460000 Total          | <u>120,407.84</u>    | <u>778,644.91</u>   |
|                                      | Fund 41340 Revenue Total            | <u>120,407.84</u>    | <u>778,644.91</u>   |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 591100 AID TO LOCAL GOVERNMENTS     | 379,292.59           | 932,546.22          |
|                                      | Major Account 590000 Total          | <u>379,292.59</u>    | <u>932,546.22</u>   |
|                                      | Fund 41340 Expenditures Total       | <u>379,292.59</u>    | <u>932,546.22</u>   |
|                                      | Subprogram Revenues                 | <u>120,407.84</u>    | <u>778,644.91</u>   |
|                                      | Subprogram Expenditures             | <u>1,273,490.45</u>  | <u>7,167,781.51</u> |

Secure Version - Prior Month

As of November 30, 2022

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

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

Secure Version - Prior Month

As of November 30, 2022

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     | 48,386.84            | 98,293.51           |
|                             | Major Account 590000 Total          | 48,386.84            | 98,293.51           |
|                             | Fund 10000 Expenditures Total       | 48,386.84            | 98,293.51           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID GOVT ADULT ED 9-12       | 795,200.70           | 7,239,689.96        |
|                             | Major Account 590000 Total          | 795,200.70           | 7,239,689.96        |
|                             | Fund 40000 Expenditures Total       | 795,200.70           | 7,239,689.96        |
|                             | Subprogram Expenditures             | 843,587.54           | 7,337,983.47        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                      |
| Expenditures                | 590000 Government Aid               |                      |                      |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 72,266.00            |
|                             | 593100 GRANTS                       |                      | 1,153,719.01         |
|                             | Major Account 590000 Total          |                      | <u>1,225,985.01</u>  |
|                             | Fund 10000 Expenditures Total       |                      | <u>1,225,985.01</u>  |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                      |
| Expenditures                | 590000 Government Aid               |                      |                      |
|                             | 591100 AID LOCAL GOVT               | 2,391,903.32         | 28,270,591.29        |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 63,477.00            | 255,867.00           |
|                             | Major Account 590000 Total          | <u>2,455,380.32</u>  | <u>28,526,458.29</u> |
|                             | Fund 40000 Expenditures Total       | <u>2,455,380.32</u>  | <u>28,526,458.29</u> |
|                             | Subprogram Expenditures             | <u>2,455,380.32</u>  | <u>29,752,443.30</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 27,635,310.00        | 115,128,829.40      |
|                                    | Fund 40000 Expenditures Total       | 27,635,310.00        | 115,128,829.40      |
|                                    | Fund 40000 Expenditures Total       |                      |                     |
| Adjustments                        | 800000 Adjustments                  |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 219,005.00-         |
|                                    | Major Account 800000 Total          |                      | 219,005.00-         |
|                                    | Fund 40000 Expenditures Total       |                      | 219,005.00-         |
| 41348 NDE FED PROJECTS USDA AUDITS |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 1,002.01-            | 4,441.17-           |
|                                    | 486500 FFVG FOOD MISC ADJUST        | 2,797.71-            | 3,672.76-           |
|                                    | Fund 41348 Revenues Total           | 3,799.72-            | 8,113.93-           |
|                                    | Fund 41348 Revenue Total            |                      |                     |
| Adjustments                        | 800000 Adjustments                  |                      |                     |
|                                    | 865100 CHILD CIL MISC               |                      | 136.93-             |
|                                    | Major Account 800000 Total          |                      | 136.93-             |
|                                    | Fund 41348 Expenditures Total       |                      | 136.93-             |
|                                    | Subprogram Revenues                 | 3,799.72-            | 8,113.93-           |
|                                    | Subprogram Expenditures             | 27,635,310.00        | 115,128,829.40      |

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     | 871,366.53           | 871,366.53          |
|                             | Major Account 590000 Total          | 871,366.53           | 871,366.53          |
|                             | Fund 10000 Expenditures Total       | 871,366.53           | 871,366.53          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     | 16,099,823.42        | 37,491,027.35       |
|                             | 599300 1099-AID-INCOME              | 2,913,401.77         | 14,345,021.89       |
|                             | Fund 40000 Expenditures Total       | 19,013,225.19        | 51,836,049.24       |
|                             | Fund 40000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 SUM FOOD OPER MISC           | 34,347.35-           | 41,031.04-          |
|                             | Major Account 800000 Total          | 34,347.35-           | 41,031.04-          |
|                             | Fund 40000 Expenditures Total       | 34,347.35-           | 41,031.04-          |
|                             | Subprogram Expenditures             | 19,884,591.72        | 52,707,415.77       |



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 107,352,220.58       | 296,827,212.14      |
|                                     | Major Account 590000 Total          | 107,352,220.58       | 296,827,212.14      |
|                                     | Fund 10000 Expenditures Total       | 107,352,220.58       | 296,827,212.14      |
| 41351 DEPT EDUC FOREST RESERVE FUND |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     | 1,436.52-            | 1,436.52-           |
|                                     | Major Account 460000 Total          | 1,436.52-            | 1,436.52-           |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | .41-                 | 32.40-              |
|                                     | Major Account 480000 Total          | .41-                 | 32.40-              |
|                                     | Fund 41351 Revenue Total            | 1,436.93-            | 1,468.92-           |
| 41352 DEPT EDUC FLOOD CONTROL FUND  |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     |                      | 103,222.39-         |
|                                     | Major Account 460000 Total          |                      | 103,222.39-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | .93-                 | 150.03-             |
|                                     | Major Account 480000 Total          | .93-                 | 150.03-             |
|                                     | Fund 41352 Revenue Total            | .93-                 | 103,372.42-         |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 591100 AID TO LOCAL GOVERNMENTS     |                      | 103,516.63          |
|                                     | Major Account 590000 Total          |                      | 103,516.63          |
|                                     | Fund 41352 Expenditures Total       |                      | 103,516.63          |
|                                     | Subprogram Revenues                 | 1,437.86-            | 104,841.34-         |
|                                     | Subprogram Expenditures             | 107,352,220.58       | 296,930,728.77      |
|                                     | Program Revenues                    | 125,645.42-          | 891,600.18-         |
|                                     | Program Expenditures                | 163,007,823.75       | 517,950,206.13      |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21330 ATTRACT EXCELL TO TEACH |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 4,093.07-            | 17,040.00-          |
|                               | 486100 LOAN INTEREST                | 3,830.02-            | 8,426.42-           |
|                               | Major Account 480000 Total          | 7,923.09-            | 25,466.42-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493900 LOAN RECEIVABLE OFFSET       | 19,500.00-           | 68,625.00-          |
|                               | Major Account 490000 Total          | 19,500.00-           | 68,625.00-          |
|                               | Fund 21330 Revenue Total            | 27,423.09-           | 94,091.42-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                               | Major Account 520000 Total          |                      | 20.00               |
|                               | Fund 21330 Expenditures Total       |                      | 20.00               |
|                               | Subprogram Revenues                 | 27,423.09-           | 94,091.42-          |
|                               | Subprogram Expenditures             |                      | 20.00               |

Secure Version - Prior Month

As of November 30, 2022

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            | 1,336.43-            | 5,663.23-           |
|                                      | Major Account 480000 Total          | 1,336.43-            | 5,663.23-           |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 53,845.03-          |
|                                      | 493200 OPERATING TRANSFERS OUT      |                      | 151.12              |
|                                      | Major Account 490000 Total          |                      | 53,693.91-          |
|                                      | Fund 21337 Revenue Total            | 1,336.43-            | 59,357.14-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 555440 CUSTOMIZED MAINTENANCE       |                      | 142.90              |
|                                      | 555441 CUSTOMIZED MAINTENANCE>25000 |                      | 238.58              |
|                                      | Major Account 520000 Total          |                      | 381.48              |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 593100 GRANTS                       | 17,995.00            | 43,096.00           |
|                                      | Major Account 590000 Total          | 17,995.00            | 43,096.00           |
|                                      | Fund 21337 Expenditures Total       | 17,995.00            | 43,477.48           |
|                                      | Subprogram Revenues                 | 1,336.43-            | 59,357.14-          |
|                                      | Subprogram Expenditures             | 17,995.00            | 43,477.48           |

Secure Version - Prior Month

As of November 30, 2022

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            | 4,547.80-            | 20,115.82-          |
|                                     | Major Account 480000 Total          | 4,547.80-            | 20,115.82-          |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 176,647.30-         |
|                                     | 493200 OPERATING TRANSFERS OUT      |                      | 453.37              |
|                                     | Major Account 490000 Total          |                      | 176,193.93-         |
|                                     | Fund 21336 Revenue Total            | 4,547.80-            | 196,309.75-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 2,482.76             | 9,101.96            |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 236.44              |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 236.44              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 236.44               | 936.58              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 203.55               | 786.97              |
|                                     | 515200 FICA EXPENSE                 | 191.57               | 711.04              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 662.67               | 3,743.44            |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 78.19               |
|                                     | Major Account 510000 Total          | 3,776.99             | 15,831.06           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 16.87                | 894.65              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       |                      | 469.83              |
|                                     | Major Account 520000 Total          | 16.87                | 1,364.48            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571800 MEALS - TRAVEL STATUS        | 211.06               | 211.06              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 56.24                | 56.24               |
|                                     | Major Account 570000 Total          | 267.30               | 267.30              |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 591100 DIST ED INCENTIVE REIMB      |                      | 640,941.12          |
|                                     | Major Account 590000 Total          |                      | 640,941.12          |
|                                     | Fund 21336 Expenditures Total       | 4,061.16             | 658,403.96          |
| 21338 EDUCATION INNOVATIVE GRANT FD |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 11,967.92-           | 48,650.65-          |
|                                     | Major Account 480000 Total          | 11,967.92-           | 48,650.65-          |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 915,365.51-         |
|                                     | 493200 OPERATING TRANSFERS OUT      |                      | 2,569.07            |
|                                     | Major Account 490000 Total          |                      | 912,796.44-         |
|                                     | Fund 21338 Revenue Total            | 11,967.92-           | 961,447.09-         |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21338 EDUCATION INNOVATIVE GRANT FD |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 2,482.76             | 8,352.19            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 185.88               | 625.22              |
|                                     | 515200 FICA EXPENSE                 | 173.38               | 563.55              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 662.62               | 3,024.54            |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 63.91               |
|                                     | Major Account 510000 Total          | <u>3,504.64</u>      | <u>12,629.41</u>    |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 34.26                | 496.75              |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 5,000.00            |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 40.00               |
|                                     | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,611.54            |
|                                     | Major Account 520000 Total          | <u>34.26</u>         | <u>7,148.29</u>     |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 595100 CONTRACTUAL AID              | 25,150.00            | 625,200.00          |
|                                     | Major Account 590000 Total          | <u>25,150.00</u>     | <u>625,200.00</u>   |
|                                     | Fund 21338 Expenditures Total       | <u>28,688.90</u>     | <u>644,977.70</u>   |
|                                     | Subprogram Revenues                 | <u>16,515.72</u>     | <u>1,157,756.84</u> |
|                                     | Subprogram Expenditures             | <u>32,750.06</u>     | <u>1,303,381.66</u> |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21330 ATTRACT EXCELL TO TEACH |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 430,760.24-         |
|                               | 493200 OPERATING TRANSFERS OUT      |                      | 1,208.98            |
|                               | Major Account 490000 Total          |                      | 429,551.26-         |
|                               | Fund 21330 Revenue Total            |                      | 429,551.26-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511200 TEMPORARY SALARIES-WAGE      | 2,141.64             | 10,358.46           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 172.19              |
|                               | 515200 FICA EXPENSE                 | 163.83               | 805.59              |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 83.26               |
|                               | Major Account 510000 Total          | 2,305.47             | 11,419.50           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | 3.86                |
|                               | 521400 CIO CHARGES                  | 51.13                | 3,308.00            |
|                               | 524600 RENT EXPENSE-BUILDINGS       |                      | 2,278.95            |
|                               | Major Account 520000 Total          | 51.13                | 5,590.81            |
|                               | 590000 Government Aid               |                      |                     |
|                               | 599100 AID-ENHANCING TEACH PROG     | 43,950.00            | 522,575.00          |
|                               | Major Account 590000 Total          | 43,950.00            | 522,575.00          |
|                               | Fund 21330 Expenditures Total       | 46,306.60            | 539,585.31          |
|                               | Subprogram Revenues                 |                      | 429,551.26-         |
|                               | Subprogram Expenditures             | 46,306.60            | 539,585.31          |
|                               | Program Revenues                    | 45,275.24-           | 1,740,756.66-       |
|                               | Program Expenditures                | 97,051.66            | 1,886,464.45        |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERM SALARY 110              | 669,264.40           | 793,871.42          |
|                                     | 511800 COMP TIME OFF 110            | 54.56                | 54.56               |
|                                     | 512100 VACATION LEAVE 110           | 53,984.55            | 64,644.46           |
|                                     | 512200 SICK LEAVE 110               | 39,764.67            | 45,369.77           |
|                                     | 512300 HOLIDAY LEAVE 110            | 55,325.72            | 55,479.80           |
|                                     | 512500 FUNERAL LEAVE 110            | 1,685.07             | 1,811.37            |
|                                     | 512600 CIVIL LEAVE 110              | 316.12               | 316.12              |
|                                     | 515100 RETIREMENT PLANS 110         | 61,431.29            | 72,000.29           |
|                                     | 515200 FICA EXPENSE 110             | 59,694.42            | 69,692.87           |
|                                     | 515500 HEALTH INSURANCE 110         | 106,181.29           | 133,781.04          |
|                                     | 516500 WORKERS COMP PREM-TBI        |                      | 60.79               |
|                                     | Major Account 510000 Total          | 1,047,702.09         | 1,237,082.49        |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 524900 RENT-DEPR SURCHARGE 110      | 3,641.01             | 18,205.05           |
|                                     | 531100 OFFICE SUPPLIES 110          | 1,999.62             | 1,999.62            |
|                                     | 532200 PERSONAL COMP EQUIP 110      |                      | 15,516.43           |
|                                     | 539100 INDIRECT COST ALLOW 110      | 28,677.02            | 34,049.18           |
|                                     | 547100 EDU/STAFF TRAINING 110       |                      | 4,749.25            |
|                                     | Major Account 520000 Total          | 34,317.65            | 74,519.53           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571600 MEALS-NOT TRAVEL STATUS-SRC  | 204.81               | 204.81              |
|                                     | 571800 MEALS-TRAVEL STATUS          | 17.82                | 17.82               |
|                                     | Major Account 570000 Total          | 222.63               | 222.63              |
|                                     | Fund 10000 Expenditures Total       | 1,082,242.37         | 1,311,824.65        |
| 21371 DEPT EDUC CASH VR BASIC MATCH |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 1,321.77-            | 5,862.82-           |
|                                     | Major Account 480000 Total          | 1,321.77-            | 5,862.82-           |
|                                     | Fund 21371 Revenue Total            | 1,321.77-            | 5,862.82-           |
| 21374 DEPT EDUC CASH VR NONMATCH    |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 14.22-               | 63.07-              |
|                                     | Major Account 480000 Total          | 14.22-               | 63.07-              |
|                                     | Fund 21374 Revenue Total            | 14.22-               | 63.07-              |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERM SALARY CPAP             | 281,049.38           | 2,607,365.90        |
|                                     | 511200 TEMP SALARY OJE              | 12,891.69            | 112,252.50          |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511800 COMP TIME OFF PETS             |                      | 682.59              |
|                             | 512100 VACATION LEAVE CPAP            | 15,404.62            | 228,281.96          |
|                             | 512200 SICK LEAVE CPAP                | 10,066.48            | 138,298.60          |
|                             | 512300 HOLIDAY LEAVE CPAP             | 22,093.19            | 130,725.01          |
|                             | 512500 FUNERAL LEAVE CPAP             | 565.19               | 14,382.51           |
|                             | 512600 CIVIL LEAVE PETS               | 287.14               | 563.13              |
|                             | 515100 RETIREMENT PLANS EXP CPAP      | 24,670.70            | 233,648.51          |
|                             | 515200 FICA EXPENSE                   | 24,725.98            | 228,388.05          |
|                             | 515500 HEALTH INSURANCE CPAP          | 49,708.60            | 636,903.78          |
|                             | 516200 TUITION REIMBURSEMENT          |                      | 3,360.00            |
|                             | 516500 WORKERS COMP PREM-TBI          |                      | 29,226.84           |
|                             | Major Account 510000 Total            | 441,462.97           | 4,364,079.38        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE 110            | 3,531.68             | 11,979.83           |
|                             | 521400 OCIO EXPENSE 110               | 17,537.64            | 125,153.72          |
|                             | 521500 PUB & PRINT EXP CAP            | 6,525.74             | 21,388.09           |
|                             | 521900 Award                          |                      | 110.40              |
|                             | 522100 DUES & SUB EXP 110             | 840.00               | 2,108.43            |
|                             | 522200 CONFERENCE REG 110             | 725.00               | 7,826.00            |
|                             | 523202 ELECTRICITY 110                | 662.89               | 3,130.64            |
|                             | 523203 WATER 110                      |                      | 53.25               |
|                             | 523204 SEWER 110                      |                      | 93.71               |
|                             | 524600 Rent Expense-Buildings-CPAP    | 20,336.85            | 170,181.23          |
|                             | 524700 RENT-OTHER REAL PROP-TRYLN     |                      | 315.00              |
|                             | 525500 Rent expense-other personal pr |                      | 215.00              |
|                             | 527100 REP&MAINT-OFF EQUIP 110        | 142.05               | 543.65              |
|                             | 527200 REP&MAINT-MOTOR VEH 110        | 99.00                | 3,694.13            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M110 | 348.00               | 997.00              |
|                             | 531100 OFFICE SUPPLIES-CPAP           |                      | 6,803.60            |
|                             | 531200 IT SUPPLIES-CPAP               |                      | 4,030.79            |
|                             | 532100 NON-CAPITALIZED EQUIP 110      |                      | 5,124.96            |
|                             | 532200 PERSONAL COMPUTING EQUIP CAP   |                      | 44,943.31           |
|                             | 532270 WIRELESS PHONE EQUIP 110       |                      | 284.38              |
|                             | 533100 HOUSEHOLD & INSTIT 110         |                      | 817.60              |
|                             | 533900 FOOD EXPENSE                   |                      | 41.67               |
|                             | 534600 ED & RECREATIONAL SUP 110      | 4,450.82             | 4,806.56            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 1,228.75            |
|                             | 538100 VEHICLE & EQUIP SUP 110        |                      | 234.62              |



Agency Number 013 DEPT OF EDUCATION  
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 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            |                      |                     |
|                                    | 539100 INDIRECT COST ALLOWANCE       | 149,730.79           | 870,277.54          |
|                                    | 541500 LEGAL SERVICES EXP 110        | 4,421.50             | 5,773.96            |
|                                    | 541700 LEGAL RELATED EXP 110         | 25.00                | 589.50              |
|                                    | 543300 IT CONSULTING-TBI             |                      | 1,166.00            |
|                                    | 547100 EDU/STAFF TRAINING 110        | 75,148.11            | 422,781.31          |
|                                    | 547300 INTERPRETER SERVICES 110      | 1,118.17             | 9,506.47            |
|                                    | 549200 JANITORIAL/SECURITY SRVS-110  | 616.28               | 5,381.40            |
|                                    | 554900 OTHER CONTRACTUAL SERV 110    | 109,186.42           | 313,192.16          |
|                                    | 555310 COTS LICENSE FEES             |                      | 24,023.03           |
|                                    | 555340 COTS MAINTENANCE-110          |                      | 552.75              |
|                                    | 555510 SAAS SUBSCRIPTION 110         |                      | 7,793.80            |
|                                    | 556100 INSURANCE EXPENSE-110         | 1,000.00             | 3,115.00            |
|                                    | 559100 OTHER OPERATING 110           | 1,644.60             | 9,883.31            |
|                                    | Major Account 520000 Total           | 357,416.84           | 2,090,142.55        |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD & LODGING-CPAP          | 674.00               | 9,985.11            |
|                                    | 571600 MEALS-NOT TRAVEL STATUS-TRYLN |                      | 193.38              |
|                                    | 571800 MEALS-TRAVEL STATUS           | 117.82               | 1,887.91            |
|                                    | 572100 COMMERCIAL TRANS EXP 110      | 585.20               | 2,548.76            |
|                                    | 573100 STATE-OWNED TRANS 110         | 161.04               | 63,900.11           |
|                                    | 574500 PERS VEHICLE-CPAP             | 2,398.03             | 9,223.37            |
|                                    | 574600 CONTRACTUAL SERV-TRAVEL-TRYLN | 1,260.67             | 5,725.40            |
|                                    | 575100 PETS MISC EXP                 | 5.00                 | 432.55              |
|                                    | Major Account 570000 Total           | 5,201.76             | 93,896.59           |
|                                    | 590000 Government Aid                |                      |                     |
|                                    | 592100 ASSIST TO/FOR INDIV-CPAP      | 203,280.50           | 896,622.12          |
|                                    | 592200 AID TO.FOR EXPENDITURES SE    | 62,080.89            | 311,230.29          |
|                                    | Fund 40000 Total                     | 265,361.39           | 1,207,852.41        |
|                                    | Fund 40000 Expenditures Total        | 804,081.57           | 6,548,118.52        |
| Adjustments                        | 800000 Adjustments                   |                      |                     |
|                                    | 865100 MISC ADJUSTMENT-TRYLN         | 96.00-               | 1,040.85-           |
|                                    | Major Account 800000 Total           | 96.00-               | 1,040.85-           |
|                                    | Fund 40000 Expenditures Total        | 96.00-               | 1,040.85-           |
| 41347 NDE FED PROJECTS VR SSI/SSDI |                                      |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues    |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C      | 370,040.68-          | 1,107,025.85-       |
|                                    | Major Account 460000 Total           | 370,040.68-          | 1,107,025.85-       |
|                                    | 480000 Revenues - Miscellaneous      |                      |                     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            |                      | 133.00-             |
|                                    | Major Account 480000 Total          |                      | 133.00-             |
|                                    | Fund 41347 Revenue Total            | 370,040.68-          | 1,107,158.85-       |
|                                    | Expenditures                        |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERM SALARY CAP              |                      | 41,914.53           |
|                                    | 512100 VACATION LEAVE CAP           |                      | 3,431.81            |
|                                    | 512200 SICK LEAVE CAP               |                      | 567.39              |
|                                    | 512300 HOLIDAY LEAVE CAP            |                      | 1,776.23            |
|                                    | 515100 RETIREMENT PLANS EXP CAP     |                      | 3,572.20            |
|                                    | 515200 FICA EXPENSE CAP             |                      | 3,203.97            |
|                                    | 515500 HEALTH INSURANCE EXP CAP     |                      | 14,504.21           |
|                                    | 516500 WORKERS COMP PREM-CAP        |                      | 941.85              |
|                                    | Major Account 510000 Total          |                      | 69,912.19           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 524600 RENT EXP-BUILDING 110        | 106,536.33           | 304,640.74          |
|                                    | 539100 INDIRECT COST ALLOW 110      | 13,530.11            | 47,568.24           |
|                                    | Major Account 520000 Total          | 120,066.44           | 352,208.98          |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 592100 ASSIST TO/FOR INDIV-110      |                      | 410,116.46          |
|                                    | 592200 1099-AID TO/FOR INDIV 110    |                      | 24,960.36           |
|                                    | Major Account 590000 Total          |                      | 435,076.82          |
|                                    | Fund 41347 Expenditures Total       | 120,066.44           | 857,197.99          |
|                                    | Subprogram Revenues                 | 371,376.67-          | 1,113,084.74-       |
|                                    | Subprogram Expenditures             | 2,271,751.77         | 9,924,993.57        |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 21303 DEPT EDUC CASH ASSISTIVE TECH |                                      |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 226.93-              | 1,236.70-           |
|                                     | Major Account 480000 Total           | 226.93-              | 1,236.70-           |
|                                     | Fund 21303 Revenue Total             | 226.93-              | 1,236.70-           |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      |                      | 942.86              |
|                                     | 512100 VACATION LEAVE EXPENSE        |                      | 39.84               |
|                                     | 512200 SICK LEAVE EXPENSE            |                      | 45.69               |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         |                      | 33.14               |
|                                     | 515100 RETIREMENT PLANS EXPENSE      |                      | 79.46               |
|                                     | 515200 FICA EXPENSE                  |                      | 78.43               |
|                                     | 515500 HEALTH INSURANCE EXPENSE      |                      | 62.04               |
|                                     | 516500 WORKERS COMP PREMIUMS         |                      | 16.82               |
|                                     | Major Account 510000 Total           |                      | 1,298.28            |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 534600 ED & RECREATIONAL SUP EX      |                      | 1,506.86            |
|                                     | 539100 INDIRECT COST ALLOWANCE       | 31.34                | 357.70              |
|                                     | 539500 PURCHASING CARD SUSPENSE      | 748.75               | 748.75              |
|                                     | Major Account 520000 Total           | 780.09               | 2,613.31            |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 572100 COMMERCIAL TRANSPORTATIO      |                      | 500.97              |
|                                     | Major Account 570000 Total           |                      | 500.97              |
|                                     | 590000 Government Aid                |                      |                     |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,163.86            | 60,838.62           |
|                                     | 592200 1099-AID TO/FOR INDIVIDUA     |                      | 27,472.10           |
|                                     | Major Account 590000 Total           | 11,163.86            | 88,310.72           |
|                                     | Fund 21303 Expenditures Total        | 11,943.95            | 92,723.28           |
| 40000 FEDERAL GENERAL FUND          |                                      |                      |                     |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 80,901.51            | 286,153.53          |
|                                     | 511800 COMPENSATORY TIME PAID        |                      | 1.48                |
|                                     | 512100 VACATION LEAVE EXPENSE        | 5,002.70             | 31,620.85           |
|                                     | 512200 SICK LEAVE EXPENSE            | 3,736.79             | 11,097.60           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         | 6,610.10             | 16,046.28           |
|                                     | 512500 FUNERAL LEAVE EXPENSE         | 234.84               | 1,240.07            |
|                                     | 512600 CIVIL LEAVE EXPENSE           | 235.33               | 461.51              |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 7,242.52             | 25,954.97           |
|                                     | 515200 FICA EXPENSE                  | 7,022.90             | 24,683.50           |
|                                     | 515500 HEALTH INSURANCE EXPENSE      | 14,345.32            | 69,972.40           |

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Agency Number 013 DEPT OF EDUCATION  
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 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            |                      |                     |
|                             | 516200 TUITION ASSISTANCE           |                      | 168.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,429.77            |
|                             | Major Account 510000 Total          | 125,332.01           | 469,829.96          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,407.79             | 4,583.10            |
|                             | 521400 CIO CHARGES                  | 1,103.64             | 12,543.32           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,059.60             | 3,044.07            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,606.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,035.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 12,433.09            | 44,689.97           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 32.95                | 32.95               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 49.30                | 49.30               |
|                             | 527200 REP&MAINT-MOTOR VEH 110      |                      | 650.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,536.72             | 3,871.75            |
|                             | 531200 IT SUPPLIES                  |                      | 8.49                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 13,253.47           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,040.00             | 12,915.48           |
|                             | 533100 HOUSEHOLD & INSTIT 110       |                      | 177.90              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 20,442.46           |
|                             | 534800 CONST & MAINT SUP EXP        | 41.98                | 41.98               |
|                             | 538100 VEHICLE & EQUIP SUP 110      |                      | 79.22               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 14,068.99            | 45,028.25           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 3,636.77            |
|                             | 543300 IT CONSULTING-OTHER          | 975.00-              |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 6,000.00            |
|                             | 547300 INTERPRETER SERVICES         | 220.50               | 465.50              |
|                             | 549200 JANITORIAL/SECURITY SRVS-110 | 85.00                | 425.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 103.50               | 90,233.84           |
|                             | 555310 COTS LICENSE FEES            |                      | 2,044.38            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 992.39              |
|                             | Major Account 520000 Total          | 34,208.06            | 272,850.59          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 310.00               | 2,017.85            |
|                             | 571600 MEALS - TAXABLE              |                      | 203.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 333.42               | 737.73              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 576.97              |
|                             | 573100 STATE-OWNED TRANSPORT        | 948.14               | 4,103.67            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 380.15               | 617.65              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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               |                      |                     |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 165.00              |
|                                      | 575100 MISC TRAVEL EXP 110           | 45.00                | 52.30               |
|                                      | Major Account 570000 Total           | 2,016.71             | 8,474.17            |
|                                      | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSIST TO/FOR INDIVIDUALS 110 | 53,436.78            | 119,966.24          |
|                                      | 592200 1099-AID TO/FOR INDIV 110     |                      | 74,678.97           |
|                                      | Fund 40000 Total                     | 53,436.78            | 194,645.21          |
|                                      | Fund 40000 Expenditures Total        | 161,556.78           | 751,154.72          |
| Adjustments                          | 800000 Adjustments                   |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 3,222.22-           |
|                                      | 865150 PROGRAM INCOME                |                      | 500.00-             |
|                                      | Major Account 800000 Total           |                      | 3,722.22-           |
|                                      | Fund 40000 Expenditures Total        |                      | 3,722.22-           |
| 41343 NDE FED PROJECTS ASSISTIV TECH |                                      |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues    |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C      |                      | 21,856.24-          |
|                                      | 461500 OP GRANTS - STATE AGENCI      | 84,011.14-           | 429,184.91-         |
|                                      | Major Account 460000 Total           | 84,011.14-           | 451,041.15-         |
|                                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 185.69-              | 656.46-             |
|                                      | Major Account 480000 Total           | 185.69-              | 656.46-             |
|                                      | Fund 41343 Revenue Total             | 84,196.83-           | 451,697.61-         |
| Expenditures                         | 510000 Personal Services             |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES      | 57,190.15            | 221,008.18          |
|                                      | 511800 COMPENSATORY TIME PAID        |                      | 134.28              |
|                                      | 512100 VACATION LEAVE EXPENSE        | 6,139.05             | 15,455.69           |
|                                      | 512200 SICK LEAVE EXPENSE            | 2,108.47             | 7,710.13            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE         | 4,495.87             | 11,152.19           |
|                                      | 512500 FUNERAL LEAVE EXPENSE         | 6.33                 | 247.47              |
|                                      | 515100 RETIREMENT PLANS EXPENSE      | 5,237.08             | 19,147.52           |
|                                      | 515200 FICA EXPENSE                  | 5,091.52             | 18,256.52           |
|                                      | 515500 HEALTH INSURANCE EXPENSE      | 9,617.84             | 48,442.07           |
|                                      | 516500 WORKERS COMP PREMIUMS         |                      | 1,806.81            |
|                                      | Major Account 510000 Total           | 89,886.31            | 343,360.86          |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | 521100 POSTAGE EXPENSE               | 213.30               | 990.64              |
|                                      | 521400 CIO CHARGES                   | 610.11               | 7,906.68            |
|                                      | 521500 PUBLICATION & PRINT EXP       |                      | 777.48              |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 41343 NDE FED PROJECTS ASSISTIV TECH |                                      |                      |                     |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | 524600 RENT EXPENSE-BUILDINGS        | 4,918.17             | 24,440.85           |
|                                      | 527100 REP & MAINT-OFFICE EQUIP      |                      | 50.00               |
|                                      | 527200 REP & MAINT-MOTOR VEHICL      |                      | 350.00              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE       |                      | 151.83              |
|                                      | 531200 IT SUPPLIES                   |                      | 132.78              |
|                                      | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 742.48              |
|                                      | 534800 CONST & MAINT SUP EXP         |                      | 59.52               |
|                                      | 538100 VEHICLE & EQUIP SUP EXP       |                      | 45.90               |
|                                      | 539100 INDIRECT COST ALLOWANCE       | 9,571.92             | 50,101.75           |
|                                      | 541100 ACCTG & AUDITING SERVICES     |                      | 6,282.50            |
|                                      | 543300 IT CONSULTING-OTHER           | 2,050.00             | 5,300.00            |
|                                      | 547300 INTERPRETER SERVICES          |                      | 100.00              |
|                                      | 549200 JANITORIAL/SECURITY SRVS      | 92.08                | 460.40              |
|                                      | 555310 COTS LICENSE FEES             |                      | 1,098.72            |
|                                      | 555510 SAAS SUBSCRIPTION FEES        |                      | 230.11              |
|                                      | Major Account 520000 Total           | 17,455.58            | 99,221.64           |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | 571100 LODGING                       |                      | 98.00               |
|                                      | 573100 STATE-OWNED TRANSPORT         | 1,936.53             | 9,208.01            |
|                                      | 574500 PERSONAL VEHICLE MILEAGE      |                      | 85.64               |
|                                      | 575100 MISC TRAVEL EXPENSE           |                      | .50                 |
|                                      | Major Account 570000 Total           | 1,936.53             | 9,392.15            |
|                                      | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,581.46             | 41,013.91           |
|                                      | 592200 1099-AID TO/FOR INDIVIDUA     | 8,230.00             | 20,986.09           |
|                                      | Major Account 590000 Total           | 14,811.46            | 62,000.00           |
|                                      | Fund 41343 Expenditures Total        | 124,089.88           | 513,974.65          |
|                                      | Subprogram Revenues                  | 84,423.76            | 452,934.31          |
|                                      | Subprogram Expenditures              | 351,027.39           | 1,552,497.86        |

Secure Version - Prior Month

As of November 30, 2022

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       | 22,424.29            | 50,549.44            |
|                                    | 512200 SICK LEAVE EXPENSE           | 4,936.02             | 25,578.61            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,048.76             | 5,700.47             |
|                                    | 515200 FICA EXPENSE                 | 2,092.25             | 5,787.79             |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 817.09-              |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 494.23               |
|                                    | Major Account 510000 Total          | <u>31,501.32</u>     | <u>87,293.45</u>     |
|                                    | Fund 41340 Expenditures Total       | <u>31,501.32</u>     | <u>87,293.45</u>     |
|                                    | Subprogram Expenditures             | <u>31,501.32</u>     | <u>87,293.45</u>     |
|                                    | Program Revenues                    | <u>455,800.43-</u>   | <u>1,566,019.05-</u> |
|                                    | Program Expenditures                | <u>2,654,280.48</u>  | <u>11,564,784.88</u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 296,562.83           | 1,133,058.82        |
|                             | 511300 OVERTIME PAYMENTS            | 8,594.81             | 42,756.68           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 3,500.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 6.78                 | 209.66              |
|                             | 511900 SUPPLEMENTAL                 |                      | 2,000.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 34,022.17            | 112,510.40          |
|                             | 512200 SICK LEAVE EXPENSE           | 19,378.06            | 79,054.55           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 25,194.86            | 63,375.97           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,883.44             | 8,352.56            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 29,080.73            | 108,932.57          |
|                             | 515200 FICA EXPENSE                 | 27,910.59            | 102,398.13          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 57,114.92            | 291,397.60          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 10,679.86           |
|                             | Major Account 510000 Total          | 499,749.19           | 1,958,226.80        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7,620.89             | 43,045.79           |
|                             | 521400 CIO CHARGES                  | 9,433.62             | 37,349.47           |
|                             | 521500 PUBLICATION & PRINT EXP      | 880.24               | 7,155.97            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 50.00                | 50.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 255.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 37,349.04            | 186,745.20          |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 225.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 159.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 3,032.49            |
|                             | 531200 IT SUPPLIES                  |                      | 950.43              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 495.00               | 1,171.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 281.70              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 358.88              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 67,419.39            | 370,746.67          |
|                             | 543300 IT CONSULTING-OTHER          | 7,267.50             | 38,548.50           |
|                             | 543600 MEDICAL REVIEW CONSULTING    | 93,983.00            | 486,604.40          |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 3,069.58             | 15,347.90           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 31,157.30            | 69,736.26           |
|                             | 559100 OTHER OPERATING EXP          | 305.01               | 2,422.35            |
|                             | Major Account 520000 Total          | 259,030.57           | 1,264,186.51        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 648.40              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 171.86              |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 166.75              |
|                             | Major Account 570000 Total            |                      | 987.01              |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592103 ASSIST TO/FOR IND-TRAVEL       |                      | 9,119.88            |
|                             | 592116 TITLE II MEDICAL EVIDENCE      | 24,789.22            | 163,781.46          |
|                             | 592117 TITLE XVI MEDICAL EVIDENCE     | 12,183.96            | 99,813.86           |
|                             | 592118 CONCURRENT MED EVIDENCE        | 19,323.37            | 115,236.95          |
|                             | 592126 ALJ TITLE II MED EVIDENCE      | 104.50               | 1,383.00            |
|                             | 592127 ALJ TITLE XVI MED EVIDENCE     | 307.50               | 1,600.25            |
|                             | 592128 ALJ CONCURRENT MED EVIDENCE    |                      | 332.50              |
|                             | 592211 TITLE II CONSULTATIVE EXAM     | 38,074.58            | 245,650.10          |
|                             | 592212 TITLE XVI CONSULTATIVE EXAM    | 34,007.69            | 229,320.28          |
|                             | 592213 CONCURRENT CONSULTATIVE EXAM   | 29,220.87            | 194,491.26          |
|                             | 592221 ALJ TITLE II CONSULTATIVE EXAM | 1,273.00             | 8,592.33            |
|                             | 592222 ALJ TITLE XVI CONSULTATIV EXAM | 274.09               | 3,154.09            |
|                             | 592223 ALJ CONCURRENT CONSULTATI EXAM | 284.00               | 1,205.50            |
|                             | Major Account 590000 Total            | 159,842.78           | 1,073,681.46        |
|                             | Fund 40000 Expenditures Total         | 918,622.54           | 4,297,081.78        |
|                             | Subprogram Expenditures               | 918,622.54           | 4,297,081.78        |

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As of November 30, 2022

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       | 1,466.82             | 16,168.15           |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 109.84               | 1,210.68            |
|                                    | 515200 FICA EXPENSE                 | 112.21               | 1,217.14            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 890.93-             |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 259.29              |
|                                    | Major Account 510000 Total          | <u>1,688.87</u>      | <u>17,964.33</u>    |
|                                    | Fund 41340 Expenditures Total       | <u>1,688.87</u>      | <u>17,964.33</u>    |
|                                    | Subprogram Expenditures             | <u>1,688.87</u>      | <u>17,964.33</u>    |
|                                    | Program Expenditures                | <u>920,311.41</u>    | <u>4,315,046.11</u> |

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      |                                     | 2,685.20             | 5,281.49            |
| 512300 HOLIDAY LEAVE EXPENSE         |                                     | 182.09               | 268.87              |
| 515100 RETIREMENT PLANS EXPENSE      |                                     | 283.22               | 548.27              |
| 515200 FICA EXPENSE                  |                                     | 219.39               | 424.69              |
| 516500 WORKERS COMP PREMIUMS         |                                     |                      | 8.63                |
| Major Account 510000 Total           |                                     | <u>3,369.90</u>      | <u>6,531.95</u>     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521100 POSTAGE EXPENSE               |                                     |                      | 8.61                |
| 521400 CIO CHARGES                   |                                     |                      | 305.75              |
| 522100 DUES & SUBSCRIPTION EXP       |                                     |                      | 112.00              |
| 524600 RENT EXPENSE-BUILDINGS        |                                     |                      | 129.30              |
| 547100 EDUC SRVCS - NORFOLK PS       |                                     | 37,457.05            | 1,151,022.74        |
| 556100 INSURANCE EXPENSE             |                                     |                      | 1,092.06            |
| Major Account 520000 Total           |                                     | <u>37,457.05</u>     | <u>1,152,670.46</u> |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 LODGING                       |                                     |                      | 25.00               |
| 571800 MEALS - TRAVEL STATUS         |                                     | 5.20                 | 5.20                |
| 573100 STATE-OWNED TRANSPORT         |                                     |                      | 5,691.27            |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                                     | 1,397.97             | 1,397.97            |
| Major Account 570000 Total           |                                     | <u>1,403.17</u>      | <u>7,119.44</u>     |
| 590000 Government Aid                |                                     |                      |                     |
| 591100 AID TO LOCAL GOVERNMENTS      |                                     | 8,221.80             | 22,387.89           |
| Major Account 590000 Total           |                                     | <u>8,221.80</u>      | <u>22,387.89</u>    |
| Fund 10000 Expenditures Total        |                                     | <u>50,451.92</u>     | <u>1,188,709.74</u> |
| Subprogram Expenditures              |                                     | <u>50,451.92</u>     | <u>1,188,709.74</u> |
| Program Expenditures                 |                                     | <u>50,451.92</u>     | <u>1,188,709.74</u> |

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     | 480.16               | 1,253.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 31.30                | 51.93               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 50.52                | 128.98              |
|                             | 515200 FICA EXPENSE                 | 39.19                | 99.98               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2.06                |
|                             | Major Account 510000 Total          | 601.17               | 1,536.67            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 310.63              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,146.34             | 4,422.88            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 112.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 129.30              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 770,550.00          |
|                             | 556100 INSURANCE EXPENSE            |                      | 990.00              |
|                             | Major Account 520000 Total          | 2,146.34             | 776,514.81          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 25.00               |
|                             | 571800 MEALS - TRAVEL STATUS        | 5.20                 | 5.20                |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 327.30              |
|                             | Major Account 570000 Total          | 5.20                 | 357.50              |
|                             | Fund 10000 Expenditures Total       | 2,752.71             | 778,408.98          |
|                             | Subprogram Expenditures             | 2,752.71             | 778,408.98          |
|                             | Program Expenditures                | 2,752.71             | 778,408.98          |

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                       |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 79.15               |
|                                    | 521400 CIO CHARGES                  |                      | 8,727.32            |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 678.99              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,240.00            |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 2,474.00            |
|                                    | 527100 REP & MAINT-OFFICE EQUIP     | 20.13                | 43.36               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 176.96              |
|                                    | Major Account 520000 Total          | 20.13                | 15,419.78           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 380.96              |
|                                    | Major Account 570000 Total          |                      | 380.96              |
|                                    | Fund 41340 Expenditures Total       | 20.13                | 15,800.74           |
|                                    | Subprogram Expenditures             | 20.13                | 15,800.74           |

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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.08                 | 397.72              |
|                             | 521400 CIO CHARGES                  |                      | 4,097.06            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 29.16               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 54.44               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 26.48               |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 111.92              |
|                             | 559100 OTHER OPERATING EXP          | 5.61                 | 22.44               |
|                             | Major Account 520000 Total          | 6.69                 | 4,739.22            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,470.59            |
|                             | Major Account 570000 Total          |                      | 1,470.59            |
|                             | Fund 10000 Expenditures Total       | 6.69                 | 6,209.81            |
|                             | Subprogram Expenditures             | 6.69                 | 6,209.81            |
|                             | Program Expenditures                | 26.82                | 22,010.55           |

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                       |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 17.74                | 173.62              |
|                                    | 521400 CIO CHARGES                  |                      | 10,259.12           |
|                                    | 521500 PUBLICATION & PRINT EXP      | 748.75               | 1,268.45            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,066.00            |
|                                    | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 90.00               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 346.74              |
|                                    | 531200 IT SUPPLIES                  |                      | 38.00               |
|                                    | 532200 HARDWARE NON CAPITALIZED     |                      | 1,655.93            |
|                                    | 532260 VOICE EQUIP                  |                      | 192.58              |
|                                    | 534900 MISCELLANEOUS SUP EXP        |                      | 1,199.49            |
|                                    | 539500 PURCHASING CARD SUSPENSE     | 2,468.04             | 2,371.75            |
|                                    | 541700 LEGAL RELATED EXPENSE        | 129.00               | 2,284.40            |
|                                    | 555310 COTS LICENSE FEES            |                      | 1,059.16            |
|                                    | 559100 OTHER OPERATING EXP          | 15.30                | 156.54              |
|                                    | Major Account 520000 Total          | <u>3,378.83</u>      | <u>27,161.78</u>    |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 23.19                | 47.25               |
|                                    | 575100 MISC TRAVEL EXPENSE          | 3.25                 | 13.77               |
|                                    | Major Account 570000 Total          | <u>26.44</u>         | <u>61.02</u>        |
|                                    | Fund 41340 Expenditures Total       | <u>3,405.27</u>      | <u>27,222.80</u>    |
|                                    | Subprogram Expenditures             | <u>3,405.27</u>      | <u>27,222.80</u>    |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41348 NDE FED PROJECTS USDA AUDITS |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      | 13.09-              |
|                                    | 486100 LOAN INTEREST                |                      |                     |
|                                    | Major Account 480000 Total          |                      | 13.09-              |
|                                    | Fund 41348 Revenue Total            |                      | 13.09-              |
|                                    | Subprogram Revenues                 |                      | 13.09-              |
|                                    | Program Revenues                    |                      | 13.09-              |
|                                    | Program Expenditures                | 3,405.27             | 27,222.80           |



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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521400 CIO CHARGES               |                                     | 262.87               | 18,695.60           |
| 521500 PUBLICATION & PRINT EXP   |                                     | 7.00                 | 57.97               |
| 522100 DUES & SUBSCRIPTION EXP   |                                     | 150.00               | 492.00              |
| 522200 CONFERENCE REGISTRATION   |                                     |                      | 170.00              |
| 524700 RENT EXP-OTHER REAL PROP  |                                     |                      | 375.00              |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     |                      | 472.69              |
| 532100 NON-CAPITALIZED EQUIP PU  |                                     |                      | 210.00              |
| 533100 HOUSEHOLD & INSTIT EXP    |                                     |                      | 36.95               |
| 534900 MISCELLANEOUS SUP EXP     |                                     |                      | 51.85               |
| 547100 EDUCATIONAL SERVICES      |                                     |                      | 38,125.00           |
| 559100 OTHER OPERATING EXP       |                                     | .51                  | 2.04                |
| Major Account 520000 Total       |                                     | <u>420.38</u>        | <u>58,689.10</u>    |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 LODGING                   |                                     |                      | 4,454.29            |
| 571800 MEALS - TRAVEL STATUS     |                                     | 26.43                | 943.04              |
| 572100 COMMERCIAL TRANSPORTATIO  |                                     |                      | 1,545.73            |
| 574500 PERSONAL VEHICLE MILEAGE  |                                     | 466.87               | 2,779.18            |
| 575100 MISC TRAVEL EXPENSE       |                                     |                      | 98.25               |
| Major Account 570000 Total       |                                     | <u>493.30</u>        | <u>9,820.49</u>     |
| Fund 10000 Expenditures Total    |                                     | <u>913.68</u>        | <u>68,509.59</u>    |
| 21304 DEPT EDUC CASH TEACH/LEARN |                                     |                      |                     |
| Revenues                         |                                     |                      |                     |
| 480000 Revenues - Miscellaneous  |                                     |                      |                     |
| 481100 INVESTMENT INCOME         |                                     | 38.68-               | 185.84-             |
| 484100 OPERATING DONATIONS & CO  |                                     |                      | 1,000.00-           |
| Major Account 480000 Total       |                                     | <u>38.68-</u>        | <u>1,185.84-</u>    |
| Fund 21304 Revenue Total         |                                     | <u>38.68-</u>        | <u>1,185.84-</u>    |
| Subprogram Revenues              |                                     | <u>38.68-</u>        | <u>1,185.84-</u>    |
| Subprogram Expenditures          |                                     | <u>913.68</u>        | <u>68,509.59</u>    |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 51.13                | 307.16              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 119.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 849.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 28.25               |
|                             | 555310 COTS LICENSE FEES            |                      | 529.58              |
|                             | Major Account 520000 Total          | 51.13                | 1,832.99            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 467.95              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 155.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 135.62               | 1,257.00            |
|                             | Major Account 570000 Total          | 135.62               | 1,880.75            |
|                             | Fund 10000 Expenditures Total       | 186.75               | 3,713.74            |
|                             | Subprogram Expenditures             | 186.75               | 3,713.74            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 51.13                | 307.16              |
|                             | 521500 PUBLICATION & PRINT EXP      | .52                  | 41.29               |
|                             | Major Account 520000 Total          | 51.65                | 348.45              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 192.00               | 293.00              |
|                             | Major Account 570000 Total          | 192.00               | 293.00              |
|                             | Fund 10000 Expenditures Total       | 243.65               | 641.45              |
|                             | Subprogram Expenditures             | 243.65               | 641.45              |

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 |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 523.40-              | 523.40-             |
|                             | Major Account 480000 Total          | 523.40-              | 523.40-             |
|                             | Fund 10000 Revenue Total            | 523.40-              | 523.40-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 45.78                | 275.06              |
|                             | 555310 COTS LICENSE FEES            |                      | 529.58              |
|                             | Major Account 520000 Total          | 45.78                | 804.64              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 220.95              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 72.28               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 523.97              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 558.96              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 6.30                |
|                             | Major Account 570000 Total          |                      | 1,382.46            |
|                             | Fund 10000 Expenditures Total       | 45.78                | 2,187.10            |
|                             | Subprogram Revenues                 | 523.40-              | 523.40-             |
|                             | Subprogram Expenditures             | 45.78                | 2,187.10            |

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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              |                      | 137.94              |
|                             | 521400 CIO CHARGES                  | 51.13                | 307.16              |
|                             | 521500 PUBLICATION & PRINT EXP      | 206.72               | 221.94              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 205.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 270.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 925.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 22.82               |
|                             | 555310 COTS LICENSE FEES            |                      | 529.58              |
|                             | Major Account 520000 Total          | 257.85               | 2,619.44            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,406.39            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 660.71               | 660.71              |
|                             | Major Account 570000 Total          | 660.71               | 2,067.10            |
|                             | Fund 10000 Expenditures Total       | 918.56               | 4,686.54            |
|                             | Subprogram Expenditures             | 918.56               | 4,686.54            |

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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 |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 199.17               | 1,030.46            |
|                             | 521500 PUBLICATION & PRINT EXP      | 263.89               | 263.89              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 233.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 500.00              |
|                             | 555310 COTS LICENSE FEES            |                      | 529.58              |
|                             | Major Account 520000 Total          | 463.06               | 2,556.93            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 279.90               | 873.80              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 151.23              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 582.96              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 811.14              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 58.00               |
|                             | Major Account 570000 Total          | 279.90               | 2,477.13            |
|                             | Fund 10000 Expenditures Total       | 742.96               | 5,034.06            |
|                             | Subprogram Expenditures             | 742.96               | 5,034.06            |

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                       |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 51.13                | 1,961.17            |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 55.11               |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 60.00               |
|                                    | 555310 COTS LICENSE FEES            |                      | 1,588.74            |
|                                    | Major Account 520000 Total          | 51.13                | 3,665.02            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 583.95              |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 116.40              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 681.20              |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 151.12              |
|                                    | Major Account 570000 Total          |                      | 1,532.67            |
|                                    | Fund 41340 Expenditures Total       | 51.13                | 5,197.69            |
|                                    | Subprogram Expenditures             | 51.13                | 5,197.69            |

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            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 27.07               |
|                             | 521400 CIO CHARGES                   | 51.13                | 307.16              |
|                             | 521500 PUBLICATION & PRINT EXP       | 294.81               | 956.24              |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 950.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 39.69               |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 7,525.00            |
|                             | Major Account 520000 Total           | 345.94               | 9,805.16            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571600 MEALS - TAXABLE               |                      | 909.81              |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 102.21              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 48.43               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 15.80               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 159.74              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 98.50               |
|                             | Major Account 570000 Total           |                      | 1,334.49            |
|                             | Fund 10000 Expenditures Total        | 345.94               | 11,139.65           |
|                             | Subprogram Expenditures              | 345.94               | 11,139.65           |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 51.13                | 307.16              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 65.75               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 352.50              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 4,800.00            |
|                             | 555310 COTS LICENSE FEES            |                      | 529.58              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 96.00               |
|                             | Major Account 520000 Total          | 51.13                | 6,150.99            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 98.00                | 794.23              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 61.96               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 585.20              |
|                             | Major Account 570000 Total          | 98.00                | 1,441.39            |
|                             | Fund 10000 Expenditures Total       | 149.13               | 7,592.38            |
|                             | Subprogram Expenditures             | 149.13               | 7,592.38            |

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                  | 51.13                | 307.16              |
|                                  | 521500 PUBLICATION & PRINT EXP      | 111.85               | 144.62              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      |                      | 129.00              |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 68.30               |
|                                  | 555310 COTS LICENSE FEES            |                      | 529.58              |
|                                  | Major Account 520000 Total          | 162.98               | 1,178.66            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      |                      | 345.90              |
|                                  | 571800 MEALS - TRAVEL STATUS        |                      | 187.45              |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 229.51-              | .49                 |
|                                  | Major Account 570000 Total          | 229.51-              | 533.84              |
|                                  | Fund 10000 Expenditures Total       | 66.53-               | 1,712.50            |
| 21304 DEPT EDUC CASH TEACH/LEARN |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 9,055.40            |
|                                  | Major Account 520000 Total          |                      | 9,055.40            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 229.51               | 229.51              |
|                                  | Major Account 570000 Total          | 229.51               | 229.51              |
|                                  | Fund 21304 Expenditures Total       | 229.51               | 9,284.91            |
|                                  | Subprogram Expenditures             | 162.98               | 10,997.41           |

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                | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 1.37                |
|                             | 521200 COM EXPENSE - VOICE/DATA      |                      | 16.22               |
|                             | 521400 CIO CHARGES                   | 51.13                | 8,944.74            |
|                             | 521500 PUBLICATION & PRINT EXP       | 4.42                 | 5.62                |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 11,050.00           |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 16.22               |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 12,464.91           |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 950.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 536.95              |
|                             | 531200 IT SUPPLIES                   |                      | 62.40               |
|                             | 543300 IT CONSULTING-OTHER           | 334,936.67           | 1,281,859.03        |
|                             | 543301 IT CONSULTING-OTH>25000       | 86,880.01            | 1,088,226.36        |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 175,711.91          |
|                             | 547300 INTERPRETER SERVICES          |                      | 76.59               |
|                             | 555310 COTS LICENSE FEES             |                      | 2,118.32            |
|                             | 559100 OTHER OPERATING EXP           | 14.28                | 59.79               |
|                             | Major Account 520000 Total           | 421,886.51           | 2,582,100.43        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 482.56               | 1,163.26            |
|                             | 571600 MEALS - TAXABLE               |                      | 1,386.41            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 270.08              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 114.19              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 111.12              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 249.99              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 230.63              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 26.00               |
|                             | Major Account 570000 Total           | 482.56               | 3,551.68            |
|                             | Fund 10000 Expenditures Total        | 422,369.07           | 2,585,652.11        |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   |                      | 1,705.28            |
|                             | 521500 PUBLICATION & PRINT EXP       | 21.11                | 21.11               |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 1,833.57            |
|                             | 539100 INDIRECT COST ALLOWANCE       | 16,263.02            | 54,433.49           |
|                             | 547100 EDUCATIONAL SERVICES          | 78,707.96            | 464,489.84          |
|                             | Major Account 520000 Total           | 94,992.09            | 522,483.29          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 10.51               |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        |                                     |                      |                     |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 83.75               |
|                                   | Major Account 570000 Total          |                      | 94.26               |
|                                   | Fund 40000 Expenditures Total       | 94,992.09            | 522,577.55          |
| 41349 NDE FED PROJECTS COOP STATS |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461100 OPERATING FED GRANTS & C     | 41,611.00-           | 41,611.00-          |
|                                   | Major Account 460000 Total          | 41,611.00-           | 41,611.00-          |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 1,182.73-            | 5,612.46-           |
|                                   | Major Account 480000 Total          | 1,182.73-            | 5,612.46-           |
|                                   | Fund 41349 Revenue Total            | 42,793.73-           | 47,223.46-          |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 CIO CHARGES                  |                      | 1,705.28            |
|                                   | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,244.52            |
|                                   | 539100 INDIRECT COST ALLOWANCE      |                      | 9,375.18            |
|                                   | 547100 EDUCATIONAL SERVICES         |                      | 42,641.46           |
|                                   | Major Account 520000 Total          |                      | 54,966.44           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      |                      | 584.70              |
|                                   | 572100 COMMERCIAL TRANSPORTATIO     |                      | 930.39              |
|                                   | Major Account 570000 Total          |                      | 1,515.09            |
|                                   | Fund 41349 Expenditures Total       |                      | 56,481.53           |
|                                   | Subprogram Revenues                 | 42,793.73-           | 47,223.46-          |
|                                   | Subprogram Expenditures             | 517,361.16           | 3,164,711.19        |
|                                   | Program Revenues                    | 43,355.81-           | 48,932.70-          |
|                                   | Program Expenditures                | 521,121.72           | 3,284,410.80        |

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                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 142.30              |
|                                    | 521400 CIO CHARGES                  | 136.75               | 7,377.84            |
|                                    | 521500 PUBLICATION & PRINT EXP      | .06                  | .20                 |
|                                    | 521900 AWARDS EXPENSE               |                      | 2,290.76            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 807.80              |
|                                    | 523900 TEAMMATE RECOGNITION         |                      | 294.29              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 331.92               | 613.26              |
|                                    | 531200 IT SUPPLIES                  |                      | 375.84              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 49.49               |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 216.60              |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 11.99               |
|                                    | 534900 MISCELLANEOUS SUP EXP        | 13.92                | 55.52               |
|                                    | 555310 COTS LICENSE FEES            |                      | 94.61               |
|                                    | 555510 SAAS SUBSCRIPTION FEES       | 121.87-              | 899.05              |
|                                    | Major Account 520000 Total          | 360.78               | 13,229.55           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 624.75              |
|                                    | 571800 MEALS - TRAVEL STATUS        | 108.52               | 353.40              |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 199.23              |
|                                    | Major Account 570000 Total          | 108.52               | 1,177.38            |
|                                    | Fund 41340 Expenditures Total       | 469.30               | 14,406.93           |
|                                    | Subprogram Expenditures             | 469.30               | 14,406.93           |
|                                    | Program Expenditures                | 469.30               | 14,406.93           |

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As of November 30, 2022

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              |                      | 206.45              |
|                             | 521300 FREIGHT EXPENSE              |                      | 15.50               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 125.00              |
|                             | 531200 IT SUPPLIES                  |                      | 239.96              |
|                             | 555310 COTS LICENSE FEES            |                      | 529.58              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 550.00              |
|                             | Major Account 520000 Total          |                      | 1,666.49            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 26.00                | 26.00               |
|                             | Major Account 570000 Total          | 26.00                | 26.00               |
|                             | Fund 10000 Expenditures Total       | 26.00                | 1,692.49            |
|                             | Subprogram Expenditures             | 26.00                | 1,692.49            |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21307 DEPT EDUC CASH INSTRUCTNL TECH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 21.26-               | 94.29-              |
|                                      | Major Account 480000 Total          | 21.26-               | 94.29-              |
|                                      | Fund 21307 Revenue Total            | 21.26-               | 94.29-              |
|                                      | Subprogram Revenues                 | 21.26-               | 94.29-              |

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                       |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521300 FREIGHT EXPENSE              |                      | 124.00              |
|                                    | 521400 CIO CHARGES                  | 3,354.74             | 12,357.20           |
|                                    | 521500 PUBLICATION & PRINT EXP      | 2.32                 | 3.75                |
|                                    | 531200 IT SUPPLIES                  |                      | 255.88              |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 572.74              |
|                                    | 555310 COTS LICENSE FEES            |                      | 147.99              |
|                                    | Major Account 520000 Total          | 3,357.06             | 13,461.56           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 249.90              |
|                                    | 573100 STATE-OWNED TRANSPORT        | 99.99                | 138.27              |
|                                    | Major Account 570000 Total          | 99.99                | 388.17              |
|                                    | Fund 41340 Expenditures Total       | 3,457.05             | 13,849.73           |
|                                    | Subprogram Expenditures             | 3,457.05             | 13,849.73           |



Secure Version - Prior Month

As of November 30, 2022

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            | .53-                 | 2.34-               |
|                                      | Major Account 480000 Total          | .53-                 | 2.34-               |
|                                      | Fund 51322 Revenue Total            | .53-                 | 2.34-               |
|                                      | Subprogram Revenues                 | .53-                 | 2.34-               |

Secure Version - Prior Month

As of November 30, 2022

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            | 31.18-               | 138.31-             |
|                                      | Major Account 480000 Total          | 31.18-               | 138.31-             |
|                                      | Fund 51327 Revenue Total            | 31.18-               | 138.31-             |
|                                      | Subprogram Revenues                 | 31.18-               | 138.31-             |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 51328 DOE REVOLVING ED NETWORK FEES |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             |                      | 399,111.09-         |
|                                     | Major Account 470000 Total          |                      | 399,111.09-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 431.04-              | 480.67-             |
|                                     | Major Account 480000 Total          | 431.04-              | 480.67-             |
|                                     | Fund 51328 Revenue Total            | 431.04-              | 399,591.76-         |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 16,508.09            | 16,508.09           |
|                                     | 555310 COTS LICENSE FEES            |                      | 61,461.23           |
|                                     | 555340 COTS MAINTENANCE             |                      | 10,062.38           |
|                                     | 555510 SAAS SUBSCRIPTION FEES       |                      | 1,917.60            |
|                                     | Major Account 520000 Total          | 16,508.09            | 89,949.30           |
|                                     | Fund 51328 Expenditures Total       | 16,508.09            | 89,949.30           |
|                                     | Subprogram Revenues                 | 431.04-              | 399,591.76-         |
|                                     | Subprogram Expenditures             | 16,508.09            | 89,949.30           |
|                                     | Program Revenues                    | 484.01-              | 399,826.70-         |
|                                     | Program Expenditures                | 19,991.14            | 105,491.52          |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 1,336.73             | 1,372.82            |
|                             | 521300 FREIGHT EXPENSE               | 40.42                | 111.99              |
|                             | 521400 CIO CHARGES                   | 6,891.57             | 12,625.04           |
|                             | 521500 PUBLICATION & PRINT EXP       | 2,404.72             | 2,404.72            |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 15,933.00           |
|                             | 522200 CONFERENCE REGISTRATION       | 250.00               | 535.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 5,269.92             | 5,269.92            |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 225.00               | 225.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 3,418.18            |
|                             | 532260 VOICE EQUIP                   |                      | 49.49               |
|                             | 532270 WIRELESS PHONE EQUIP          |                      | 74.95               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 30.67               |
|                             | 534600 ED & RECREATIONAL SUP EX      | 251.90               | 1,209.14            |
|                             | 539100 INDIRECT COST ALLOWANCE       | 7,165.62             | 7,165.62            |
|                             | 547100 EDUCATIONAL SERVICES          | 7,062.54             | 23,110.55           |
|                             | 555440 CUSTOMIZED MAINTENANCE        |                      | 8,000.93            |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000  |                      | 1,232.35            |
|                             | Major Account 520000 Total           | 30,898.42            | 82,769.37           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,097.97             | 2,518.92            |
|                             | 571600 MEALS - TAXABLE               | 156.84               | 156.84              |
|                             | 571800 MEALS - TRAVEL STATUS         | 206.08               | 599.24              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 786.43               | 786.43              |
|                             | 573100 STATE-OWNED TRANSPORT         | 140.44               | 522.19              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 893.15               | 2,682.57            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 338.86               | 463.42              |
|                             | Major Account 570000 Total           | 3,619.77             | 7,729.61            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS      |                      | 5,446.91            |
|                             | Major Account 590000 Total           |                      | 5,446.91            |
|                             | Fund 10000 Expenditures Total        | 34,518.19            | 95,945.89           |
|                             | Subprogram Expenditures              | 34,518.19            | 95,945.89           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 SALE OF SERVICES              | 300.00-              | 1,805.00-           |
|                                      | 472200 CORE COMPETENCIES PUBLICATION |                      | 127.48-             |
|                                      | Major Account 470000 Total           | 300.00-              | 1,932.48-           |
|                                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 43.44-               | 196.76-             |
|                                      | Major Account 480000 Total           | 43.44-               | 196.76-             |
|                                      | Fund 21308 Revenue Total             | 343.44-              | 2,129.24-           |
| Expenditures                         | 520000 Operating Expenses            |                      |                     |
|                                      | 521100 POSTAGE EXPENSE               | 1,036.80             | 3,534.64            |
|                                      | Major Account 520000 Total           | 1,036.80             | 3,534.64            |
|                                      | Fund 21308 Expenditures Total        | 1,036.80             | 3,534.64            |
|                                      | Subprogram Revenues                  | 343.44-              | 2,129.24-           |
|                                      | Subprogram Expenditures              | 1,036.80             | 3,534.64            |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 26.53                | 665.49              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 2,279.82            |
|                             | Major Account 520000 Total          | <u>26.53</u>         | <u>2,945.31</u>     |
|                             | Fund 10000 Expenditures Total       | 26.53                | 2,945.31            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 53.05                | 3,317.59            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 183.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 554.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,017.35             | 5,780.65            |
|                             | Major Account 520000 Total          | <u>1,070.40</u>      | <u>9,835.24</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 660.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 100.82               | 306.66              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 40.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 161.25               | 1,217.86            |
|                             | Major Account 570000 Total          | <u>262.07</u>        | <u>2,224.52</u>     |
|                             | Fund 40000 Expenditures Total       | <u>1,332.47</u>      | <u>12,059.76</u>    |
|                             | Subprogram Expenditures             | <u>1,359.00</u>      | <u>15,005.07</u>    |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  |                      | 9,371.22            |
|                                    | Major Account 520000 Total          |                      | 9,371.22            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571800 MEALS - TRAVEL STATUS        | 5.26                 | 94.19               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 271.87               | 1,108.95            |
|                                    | Major Account 570000 Total          | 277.13               | 1,203.14            |
|                                    | Fund 10000 Expenditures Total       | 277.13               | 10,574.36           |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461300 PASS-THROUGH FEDERAL GRA     | 73,254.15-           | 748,136.62-         |
|                                    | Major Account 460000 Total          | 73,254.15-           | 748,136.62-         |
|                                    | Fund 41340 Revenue Total            | 73,254.15-           | 748,136.62-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 20,880.00            | 76,560.00           |
|                                    | 515200 FICA EXPENSE                 | 1,520.01             | 5,470.31            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,248.54             | 16,242.70           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 553.13              |
|                                    | Major Account 510000 Total          | 25,648.55            | 98,826.14           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 598.91-              | 549.01              |
|                                    | 521300 FREIGHT EXPENSE              | 397.50               | 612.54              |
|                                    | 521400 CIO CHARGES                  | 5,695.29-            | 7,807.46            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 1,064.92-            | 26,518.82           |
|                                    | 522200 CONFERENCE REGISTRATION      | 1,375.31             | 3,225.31            |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 763.89-              | 18,024.12           |
|                                    | 524700 RENT EXP-OTHER REAL PROP     | 225.00-              |                     |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 7,823.20             | 12,742.50           |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 6,532.07-            | 29,777.25           |
|                                    | 547100 EDUCATIONAL SERVICES         | 102,417.70           | 415,323.83          |
|                                    | 555310 COTS LICENSE FEES            |                      | 2,647.90            |
|                                    | Major Account 520000 Total          | 97,133.63            | 517,228.74          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 2,179.00             | 5,002.61            |
|                                    | 571600 MEALS - TAXABLE              | 156.84-              |                     |
|                                    | 571800 MEALS - TRAVEL STATUS        | 19.50-               | 352.87              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     | 286.76-              | 2,398.65            |
|                                    | 573100 STATE-OWNED TRANSPORT        | 140.44-              | 159.24              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 551.77-              | 973.02              |

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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               |                      |                     |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP | 31,458.51            | 102,166.44          |
|                                    | 575100 MISC TRAVEL EXPENSE           | 100.00               | 156.50              |
|                                    | Fund 41340 Total                     | <u>32,582.20</u>     | <u>111,209.33</u>   |
|                                    | Fund 41340 Expenditures Total        | 122,782.18           | 616,054.88          |
| Adjustments                        | 800000 Adjustments                   |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 109.95-             |
|                                    | Major Account 800000 Total           |                      | <u>109.95-</u>      |
|                                    | Fund 41340 Expenditures Total        |                      | 109.95-             |
|                                    | Subprogram Revenues                  | <u>73,254.15-</u>    | <u>748,136.62-</u>  |
|                                    | Subprogram Expenditures              | <u>155,641.51</u>    | <u>737,838.57</u>   |



Program Summary by Subprogram

Secure Version - Prior Month

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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                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 ONLNTRG                      | 4,070.53-            | 19,841.82-          |
|                                 | 472200 Production & Publication     |                      | 27.28-              |
|                                 | Major Account 470000 Total          | 4,070.53-            | 19,869.10-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 619.15-              | 2,698.22-           |
|                                 | 486500 MISC ADJUSTMENT              |                      | 45.00               |
|                                 | Major Account 480000 Total          | 619.15-              | 2,653.22-           |
|                                 | Fund 21360 Revenue Total            | 4,689.68-            | 22,522.32-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 547100 EDUCATIONAL SERVICES R4R     |                      | 5,649.00            |
|                                 | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                                 | Major Account 520000 Total          |                      | 5,669.00            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 574600 CONTRACTUAL SERV - TRAV      |                      | 150.65              |
|                                 | Major Account 570000 Total          |                      | 150.65              |
|                                 | Fund 21360 Expenditures Total       |                      | 5,819.65            |
|                                 | Subprogram Revenues                 | 4,689.68-            | 22,522.32-          |
|                                 | Subprogram Expenditures             |                      | 5,819.65            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 25.90               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 23.81-              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2.09-               |
|                             | Major Account 520000 Total          | _____                | _____               |
|                             | Fund 40000 Expenditures Total       | _____                | _____               |

Secure Version - Prior Month

As of November 30, 2022

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            | 6,521.17-            | 18,752.24-          |
|                                      | Major Account 480000 Total          | 6,521.17-            | 18,752.24-          |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 361,075.49-         |
|                                      | Major Account 490000 Total          |                      | 361,075.49-         |
|                                      | Fund 21365 Revenue Total            | 6,521.17-            | 379,827.73-         |
|                                      | Subprogram Revenues                 | 6,521.17-            | 379,827.73-         |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21365 EARLY CHILDHOOD ED ENDWMT CASH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            |                      | 10,594.73-          |
|                                      | Major Account 480000 Total          |                      | 10,594.73-          |
|                                      | Fund 21365 Revenue Total            |                      | 10,594.73-          |
|                                      | Subprogram Revenues                 |                      | 10,594.73-          |

Secure Version - Prior Month

As of November 30, 2022

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                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 109.86               | 852.02              |
|                             | 521300 FREIGHT EXPENSE               | 174.42               | 225.83              |
|                             | 521400 CIO CHARGES                   | 697.29               | 5,717.06            |
|                             | 521500 PUBLICATION & PRINT EXP       | 323.59               | 323.59              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 660.00               | 804.00              |
|                             | 522200 CONFERENCE REGISTRATION       | 890.00               | 890.00              |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 12,105.13           |
|                             | 541700 LEGAL RELATED EXPENSE         | 205.00               | 550.00              |
|                             | 547100 EDUCATIONAL SERVICES          | 17,331.75            | 57,145.43           |
|                             | Major Account 520000 Total           | <u>20,391.91</u>     | <u>78,613.06</u>    |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,063.54             | 4,575.94            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 55.14               |
|                             | 573100 STATE-OWNED TRANSPORT         | 35.31                | 35.31               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 57.50               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,144.60             | 5,399.23            |
|                             | Major Account 570000 Total           | <u>4,243.45</u>      | <u>10,123.12</u>    |
|                             | Fund 10000 Expenditures Total        | <u>24,635.36</u>     | <u>88,736.18</u>    |
|                             | Subprogram Expenditures              | <u>24,635.36</u>     | <u>88,736.18</u>    |
|                             | Program Revenues                     | <u>84,808.44</u>     | <u>1,163,210.64</u> |
|                             | Program Expenditures                 | <u>217,190.86</u>    | <u>946,880.00</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 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                       | 520000 Operating Expenses           |                      |                        |
|                                    | 521400 CIO CHARGES                  | 51.13                | 1,942.70               |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 215.78                 |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 3,074.00               |
|                                    | Major Account 520000 Total          | <u>51.13</u>         | <u>5,232.48</u>        |
|                                    | Fund 41340 Expenditures Total       | <u>51.13</u>         | <u>5,232.48</u>        |
|                                    | Subprogram Expenditures             | <u><u>51.13</u></u>  | <u><u>5,232.48</u></u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS  
 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                  | 557.08               | 25,607.54           |
|                             | 521500 PUBLICATION & PRINT EXP      | .27                  | 56.67               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 5,000.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 23.91                | 1,021.91            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 40,224.33            | 40,428.42           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 4,481.82            |
|                             | 555310 COTS LICENSE FEES            |                      | 529.58              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 384.00              |
|                             | 559100 OTHER OPERATING EXP          | 10.20                | 44.30               |
|                             | Major Account 520000 Total          | <u>40,815.79</u>     | <u>77,554.24</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,330.91             | 2,743.86            |
|                             | 571800 MEALS - TRAVEL STATUS        | 261.51               | 261.51              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,354.37            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 48.76                | 211.26              |
|                             | 575100 MISC TRAVEL EXPENSE          | 206.00               | 206.00              |
|                             | Major Account 570000 Total          | <u>2,847.18</u>      | <u>5,777.00</u>     |
|                             | Fund 10000 Expenditures Total       | <u>43,662.97</u>     | <u>83,331.24</u>    |
|                             | Subprogram Expenditures             | <u>43,662.97</u>     | <u>83,331.24</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 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            | 123.00-              | 539.14-             |
|                                  | Major Account 480000 Total          | 123.00-              | 539.14-             |
|                                  | Fund 21301 Revenue Total            | 123.00-              | 539.14-             |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 539100 INDIRECT COST ALLOWANCE      |                      | 9.71-               |
|                                  | Major Account 520000 Total          |                      | 9.71-               |
|                                  | Fund 21301 Expenditures Total       |                      | 9.71-               |
|                                  | Subprogram Revenues                 | 123.00-              | 539.14-             |
|                                  | Subprogram Expenditures             |                      | 9.71-               |



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As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 21301 DEPT EDUC CASH DATA CENTER |                                      |                      |                     |
| Expenditures                     |                                      |                      |                     |
|                                  | 520000 Operating Expenses            |                      |                     |
|                                  | 524700 RENT EXP-OTHER REAL PROP      |                      | 4,707.15            |
|                                  | 525500 RENT EXP-OTHER PERS PROP      |                      | 2,150.35            |
|                                  | Major Account 520000 Total           |                      | 6,857.50            |
|                                  | 570000 Travel Expenses               |                      |                     |
|                                  | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 761.52              |
|                                  | Major Account 570000 Total           |                      | 761.52              |
|                                  | Fund 21301 Expenditures Total        |                      | 7,619.02            |
|                                  | Subprogram Expenditures              |                      | 7,619.02            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 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            | 67.03-               | 297.33-             |
|                                      | Major Account 480000 Total          | 67.03-               | 297.33-             |
|                                      | Fund 51324 Revenue Total            | 67.03-               | 297.33-             |
|                                      | Subprogram Revenues                 | 67.03-               | 297.33-             |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS  
 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                       | 520000 Operating Expenses           |                      |                     |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 3,892.76             | 99,638.73           |
|                                    | 555310 COTS LICENSE FEES            |                      | 21,905.41           |
|                                    | 555340 COTS MAINTENANCE             | 2,700.00             | 191,800.00          |
|                                    | 555510 SAAS SUBSCRIPTION FEES       | 5,659.60             | 66,351.47           |
|                                    | Major Account 520000 Total          | <u>12,252.36</u>     | <u>379,695.61</u>   |
|                                    | Fund 40000 Expenditures Total       | 12,252.36            | 379,695.61          |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 349.01               | 1,986.69            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 150.00              |
|                                    | 522200 CONFERENCE REGISTRATION      | 49.00                | 49.00               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 66.62               |
|                                    | Major Account 520000 Total          | <u>398.01</u>        | <u>2,252.31</u>     |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 209.95              |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 157.70              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,646.66            |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 22.74               |
|                                    | Major Account 570000 Total          | <u>          </u>    | <u>2,037.05</u>     |
|                                    | Fund 41340 Expenditures Total       | <u>398.01</u>        | <u>4,289.36</u>     |
|                                    | Subprogram Expenditures             | <u>12,650.37</u>     | <u>383,984.97</u>   |

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As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 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                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 556.31               | 2,056.72            |
|                                    | Major Account 520000 Total          | 556.31               | 2,056.72            |
|                                    | Fund 41340 Expenditures Total       | 556.31               | 2,056.72            |
|                                    | Subprogram Expenditures             | 556.31               | 2,056.72            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 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                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 193.82               | 4,165.28            |
|                                    | 541500 LEGAL SERVICES EXPENSE       | 500.00               | 500.00              |
|                                    | Major Account 520000 Total          | <u>693.82</u>        | <u>4,665.28</u>     |
|                                    | Fund 41340 Expenditures Total       | <u>693.82</u>        | <u>4,665.28</u>     |
|                                    | Subprogram Expenditures             | <u>693.82</u>        | <u>4,665.28</u>     |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 522100 DUES & SUBSCRIPTION EXP      |                      | 5,000.00            |
|                                   | 539100 INDIRECT COST ALLOWANCE      |                      | 145.02              |
|                                   | Major Account 520000 Total          |                      | 5,145.02            |
|                                   | Fund 41349 Expenditures Total       |                      | 5,145.02            |
|                                   | Subprogram Expenditures             |                      | 5,145.02            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 085

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21301 DEPT EDUC CASH DATA CENTER |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 539100 INDIRECT COST ALLOWANCE      |                      | 2,016.38            |
|                                  | Major Account 520000 Total          |                      | 2,016.38            |
|                                  | Fund 21301 Expenditures Total       |                      | 2,016.38            |
|                                  | Subprogram Expenditures             |                      | 2,016.38            |
|                                  | Program Revenues                    | 190.03-              | 836.47-             |
|                                  | Program Expenditures                | 57,614.60            | 494,041.40          |

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  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 3,162.50             | 15,168.75           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 628.14              |
|                             | 515200 FICA EXPENSE                  | 241.94               | 1,185.42            |
|                             | 515500 HEALTH INSURANCE EXPENSE      |                      | 525.52              |
|                             | 516200 TUITION ASSISTANCE            |                      | 1,014.00            |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 212.05              |
|                             | Major Account 510000 Total           | 3,404.44             | 18,733.88           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 140.23              |
|                             | 521400 CIO CHARGES                   | 1,008.93             | 30,381.61           |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,400.75             | 7,196.01            |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 29,770.00           |
|                             | 522200 CONFERENCE REGISTRATION       | 875.00               | 7,257.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 20,961.09           |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 390.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 1,838.38            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 42.40               |
|                             | 532260 VOICE EQUIP                   |                      | 29.19               |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 2,081.12            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 27.16               |
|                             | 539100 INDIRECT COST ALLOWANCE       | 3,471.42             | 60,227.45           |
|                             | 547100 EDUCATIONAL SERVICES          | 22,917.05            | 199,883.81          |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 4,481.82            |
|                             | 555310 COTS LICENSE FEES             |                      | 6,884.54            |
|                             | 555440 CUSTOMIZED MAINTENANCE        |                      | 5,704.86            |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000  |                      | 999.74              |
|                             | 555510 SAAS SUBSCRIPTION FEES        |                      | 2,094.52            |
|                             | 559100 OTHER OPERATING EXP           | 5.10                 | 20.40               |
|                             | Major Account 520000 Total           | 29,678.25            | 380,357.01          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 3,409.48             | 18,411.29           |
|                             | 571600 MEALS - TAXABLE               |                      | 2,076.76            |
|                             | 571800 MEALS - TRAVEL STATUS         | 895.45               | 4,959.19            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 229.11               | 10,454.22           |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 2,893.33            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 511.39               | 8,865.70            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,073.85             | 2,851.66            |
|                             | 575100 MISC TRAVEL EXPENSE           | 384.00               | 1,576.07            |



Secure Version - Prior Month

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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  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             |                                     | 6,503.28             | 52,088.22           |
|                             | Fund 40000 Total                    | 6,503.28             | 52,088.22           |
|                             |                                     | 33,082.69            | 399,090.89          |
|                             | Fund 40000 Expenditures Total       | 33,082.69            | 399,090.89          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 33,306.72-          |
|                             |                                     |                      | 33,306.72-          |
|                             | Major Account 800000 Total          |                      | 33,306.72-          |
|                             |                                     |                      | 33,306.72-          |
|                             | Fund 40000 Expenditures Total       |                      | 33,306.72-          |
|                             | Subprogram Expenditures             | 39,585.97            | 451,179.11          |

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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        | 270.00-              | 2,153.00-           |
|                             | Major Account 470000 Total          | 270.00-              | 2,153.00-           |
|                             | Fund 10000 Revenue Total            | 270.00-              | 2,153.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 135.08               | 852.90              |
|                             | 521400 CIO CHARGES                  | 57.23                | 2,172.75            |
|                             | 521500 PUBLICATION & PRINT EXP      | 166.33               | 320.26              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 100.00               | 100.00              |
|                             | 559100 OTHER OPERATING EXP          | 40.73                | 162.92              |
|                             | Major Account 520000 Total          | 499.37               | 3,608.83            |
|                             | Fund 10000 Expenditures Total       | 499.37               | 3,608.83            |
|                             | Subprogram Revenues                 | 270.00-              | 2,153.00-           |
|                             | Subprogram Expenditures             | 499.37               | 3,608.83            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 444.65              |
|                             | Major Account 520000 Total          |                      | 444.65              |
|                             | Fund 10000 Expenditures Total       |                      | 444.65              |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 204.96               | 5,992.76            |
|                             | 521500 PUBLICATION & PRINT EXP      | 32.00                | 32.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 450.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 4,343.28            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,064.54             | 13,932.55           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,500.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,240.92            |
|                             | 555310 COTS LICENSE FEES            |                      | 529.58              |
|                             | Major Account 520000 Total          | 2,301.50             | 30,021.09           |
|                             | Fund 40000 Expenditures Total       | 2,301.50             | 30,021.09           |
|                             | Subprogram Expenditures             | 2,301.50             | 30,465.74           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 25.57                | 620.39              |
|                                     | Major Account 520000 Total          | 25.57                | 620.39              |
|                                     | Fund 10000 Expenditures Total       | 25.57                | 620.39              |
| 21335 HIGH SCHOOL EQUIVALENCY GRANT |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 782.28-              | 3,469.90-           |
|                                     | Major Account 480000 Total          | 782.28-              | 3,469.90-           |
|                                     | Fund 21335 Revenue Total            | 782.28-              | 3,469.90-           |
|                                     | Subprogram Revenues                 | 782.28-              | 3,469.90-           |
|                                     | Subprogram Expenditures             | 25.57                | 620.39              |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 73.62-              |
|                             | Major Account 510000 Total          |                      | 73.62-              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 120.76               | 325.30              |
|                             | 521400 CIO CHARGES                  | 199.17               | 11,381.46           |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,222.59             | 3,222.59            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 43.34               |
|                             | 522200 CONFERENCE REGISTRATION      | 165.00               | 1,399.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 180.00               | 497.59              |
|                             | 531200 IT SUPPLIES                  |                      | 82.95               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,855.00             | 1,855.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 250.00               | 750.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 63.51               |
|                             | Major Account 520000 Total          | 5,992.52             | 19,620.74           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,321.59             | 6,343.43            |
|                             | 571800 MEALS - TRAVEL STATUS        | 532.61               | 1,731.86            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 3,900.01            |
|                             | 573100 STATE-OWNED TRANSPORT        | 84.01                | 84.01               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 392.57               | 1,136.82            |
|                             | 575100 MISC TRAVEL EXPENSE          | 6.25                 | 197.50              |
|                             | Major Account 570000 Total          | 2,337.03             | 13,393.63           |
|                             | Fund 10000 Expenditures Total       | 8,329.55             | 32,940.75           |
|                             | Subprogram Expenditures             | 8,329.55             | 32,940.75           |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 172,960.00           | 198,860.00          |
|                             | 547100 EDUCATIONAL SERVICES         | 2,000.00             | 11,277.27           |
|                             | 555310 COTS LICENSE FEES            | 35,526.18            | 35,526.18           |
|                             | Major Account 520000 Total          | <u>210,486.18</u>    | <u>245,663.45</u>   |
|                             | Fund 10000 Expenditures Total       | <u>210,486.18</u>    | <u>245,663.45</u>   |
|                             | Subprogram Expenditures             | <u>210,486.18</u>    | <u>245,663.45</u>   |
|                             | Program Revenues                    | <u>1,052.28-</u>     | <u>5,622.90-</u>    |
|                             | Program Expenditures                | <u>261,228.14</u>    | <u>764,478.27</u>   |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 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     | 27,626.00-           | 197,334.00-         |
|                             | Major Account 470000 Total          | 27,626.00-           | 197,334.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,736.95-            | 7,700.32-           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 3,900.00-            | 28,150.00-          |
|                             | Major Account 480000 Total          | 5,636.95-            | 35,850.32-          |
|                             | Fund 21390 Revenue Total            | 33,262.95-           | 233,184.32-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 134.29               | 474.76              |
|                             | 521400 CIO CHARGES                  | 438.04               | 10,577.64           |
|                             | 521500 PUBLICATION & PRINT EXP      | 8.31                 | 20.50               |
|                             | 522200 CONFERENCE REGISTRATION      | 195.00               | 195.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 8,082.33            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 1,851.63            |
|                             | 541700 LEGAL RELATED EXPENSE        | 3,740.25             | 26,847.50           |
|                             | 555420 CUSTOMIZED DEVELOPMENT       | 9,475.00             | 56,850.00           |
|                             | 559100 OTHER OPERATING EXP          | 56.42                | 245.68              |
|                             | Major Account 520000 Total          | 14,047.31            | 105,145.04          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 111.82              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 48.75                | 1,488.76            |
|                             | Major Account 570000 Total          | 48.75                | 1,600.58            |
|                             | Fund 21390 Expenditures Total       | 14,096.06            | 106,745.62          |
|                             | Subprogram Revenues                 | 33,262.95-           | 233,184.32-         |
|                             | Subprogram Expenditures             | 14,096.06            | 106,745.62          |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 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            |                      |                     |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,014.00            |
|                             | Major Account 510000 Total          |                      | 1,014.00            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 443.60              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5.38                 | 42.21               |
|                             | 521400 CIO CHARGES                  | 204.52               | 7,268.36            |
|                             | 521500 PUBLICATION & PRINT EXP      | 456.77               | 675.30              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 650.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 45.00                | 320.29              |
|                             | 532260 VOICE EQUIP                  |                      | 49.49               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 57.95               |
|                             | 555310 COTS LICENSE FEES            |                      | 529.58              |
|                             | 559100 OTHER OPERATING EXP          | .51                  | 2.04                |
|                             | Major Account 520000 Total          | 712.18               | 10,038.82           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,055.78             | 5,268.68            |
|                             | 571800 MEALS - TRAVEL STATUS        | 517.14               | 1,704.41            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 520.72              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 522.32               | 1,217.00            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 13.00               |
|                             | Major Account 570000 Total          | 2,095.24             | 8,723.81            |
|                             | Fund 10000 Expenditures Total       | 2,807.42             | 19,776.63           |
|                             | Subprogram Expenditures             | 2,807.42             | 19,776.63           |



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Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21305 DEPT EDUC CASH ACCREDITATION |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 72.52-               | 321.67-             |
|                                    | Major Account 480000 Total          | 72.52-               | 321.67-             |
|                                    | Fund 21305 Revenue Total            | 72.52-               | 321.67-             |
|                                    | Subprogram Revenues                 | 72.52-               | 321.67-             |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 59.31                | 2,657.28            |
|                             | Major Account 520000 Total          | 59.31                | 2,657.28            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 16.28                | 16.28               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 571.25               | 1,017.50            |
|                             | Major Account 570000 Total          | 587.53               | 1,033.78            |
|                             | Fund 10000 Expenditures Total       | 646.84               | 3,691.06            |
|                             | Subprogram Expenditures             | 646.84               | 3,691.06            |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 50.00-               | 75.00-              |
|                             | Major Account 470000 Total           | 50.00-               | 75.00-              |
|                             | Fund 10000 Revenue Total             | 50.00-               | 75.00-              |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 2.75                 | 33.64               |
|                             | 521400 CIO CHARGES                   | 153.39               | 3,922.32            |
|                             | 521500 PUBLICATION & PRINT EXP       | 3.06                 | 562.59              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 16,510.00           |
|                             | 522200 CONFERENCE REGISTRATION       | 225.00               | 225.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 1,240.00             | 1,240.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 838.14               | 838.14              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 63.59               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 40.77-              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 312.00               | 312.00              |
|                             | Major Account 520000 Total           | 2,774.34             | 23,666.51           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 640.28               | 1,789.51            |
|                             | 571600 MEALS - TAXABLE               | 2,204.91             | 3,324.45            |
|                             | 571800 MEALS - TRAVEL STATUS         | 589.27               | 858.35              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,331.20-           |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 56.25               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,216.36             | 5,132.95            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 102.70               | 1,048.18            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 21.25               |
|                             | Major Account 570000 Total           | 5,753.52             | 10,899.74           |
|                             | Fund 10000 Expenditures Total        | 8,527.86             | 34,566.25           |
|                             | Subprogram Revenues                  | 50.00-               | 75.00-              |
|                             | Subprogram Expenditures              | 8,527.86             | 34,566.25           |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21320 PVT POSTSECOND CAREER SCH |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472200 REPROD & PUBLICATIONS        | 40.00-               | 270.00-             |
|                                 | 475100 REGISTRATION / LICENSE F     | 15,450.00-           | 30,750.00-          |
|                                 | 475102 LICENSURES                   | 19,990.00-           | 36,849.00-          |
|                                 | Major Account 470000 Total          | 35,480.00-           | 67,869.00-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 379.31-              | 1,625.13-           |
|                                 | Major Account 480000 Total          | 379.31-              | 1,625.13-           |
|                                 | Fund 21320 Revenue Total            | 35,859.31-           | 69,494.13-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 38.01                | 697.70              |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 1.95                 | 20.90               |
|                                 | 521400 CIO CHARGES                  | 93.94                | 1,892.38            |
|                                 | 521500 PUBLICATION & PRINT EXP      | .02                  | .14                 |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 595.00               | 595.00              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,613.79            |
|                                 | 541700 LEGAL RELATED EXPENSE        |                      | 225.00              |
|                                 | 555510 SAAS SUBSCRIPTION FEES       |                      | 21.17               |
|                                 | 559100 OTHER OPERATING EXP          | 4.55                 | 18.20               |
|                                 | Major Account 520000 Total          | 733.47               | 5,084.28            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 156.25              |
|                                 | Major Account 570000 Total          |                      | 156.25              |
|                                 | Fund 21320 Expenditures Total       | 733.47               | 5,240.53            |
| 21480 TUITION RECOVERY          |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 606.87-              | 2,691.86-           |
|                                 | 484900 OTHER PRIVATE SOURCES        | 244.28-              | 244.28-             |
|                                 | Major Account 480000 Total          | 851.15-              | 2,936.14-           |
|                                 | Fund 21480 Revenue Total            | 851.15-              | 2,936.14-           |
|                                 | Subprogram Revenues                 | 36,710.46-           | 72,430.27-          |
|                                 | Subprogram Expenditures             | 733.47               | 5,240.53            |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41342 NDE FED PROJECTS VETERANS EDUC |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     | 26,588.98-           | 65,650.95-          |
|                                      | Major Account 460000 Total          | 26,588.98-           | 65,650.95-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 215.11-              | 967.62-             |
|                                      | Major Account 480000 Total          | 215.11-              | 967.62-             |
|                                      | Fund 41342 Revenue Total            | 26,804.09-           | 66,618.57-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521200 COM EXPENSE - VOICE/DATA     | 2.05                 | 21.27               |
|                                      | 521400 CIO CHARGES                  | 139.72               | 4,188.36            |
|                                      | 521500 PUBLICATION & PRINT EXP      | .03                  | .03                 |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 900.00              |
|                                      | 522200 CONFERENCE REGISTRATION      | 400.00               | 700.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS       |                      | 2,554.83            |
|                                      | 539100 INDIRECT COST ALLOWANCE      | 1,482.93             | 8,687.92            |
|                                      | Major Account 520000 Total          | 2,024.73             | 17,052.41           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 1,674.07            |
|                                      | 571800 MEALS - TRAVEL STATUS        |                      | 436.31              |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,784.91            |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 632.08              |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | 284.88              |
|                                      | Major Account 570000 Total          |                      | 4,812.25            |
|                                      | Fund 41342 Expenditures Total       | 2,024.73             | 21,864.66           |
|                                      | Subprogram Revenues                 | 26,804.09-           | 66,618.57-          |
|                                      | Subprogram Expenditures             | 2,024.73             | 21,864.66           |
|                                      | Program Revenues                    | 96,900.02-           | 372,629.83-         |
|                                      | Program Expenditures                | 28,836.38            | 191,884.75          |

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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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 434.41              |
|                             | 521400 CIO CHARGES                  |                      | 4,905.42            |
|                             | 521500 PUBLICATION & PRINT EXP      | 39.43                | 278.60              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,326.50            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 645.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 9.58                 | 54.35               |
|                             | 539500 PURCHASING CARD SUSPENSE     | 215.65               | 467.33-             |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 3,388.68            |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 |                      | 931.57              |
|                             | 559100 OTHER OPERATING EXP          | 41.82                | 237.72              |
|                             | Major Account 520000 Total          | <u>306.48</u>        | <u>11,734.92</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 984.03              |
|                             | 571800 MEALS - TRAVEL STATUS        | 15.60                | 268.48              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 117.82              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 98.12                | 591.04              |
|                             | 575100 MISC TRAVEL EXPENSE          | 24.75                | 129.75              |
|                             | Major Account 570000 Total          | <u>138.47</u>        | <u>2,091.12</u>     |
|                             | Fund 10000 Expenditures Total       | <u>444.95</u>        | <u>13,826.04</u>    |
|                             | Subprogram Expenditures             | <u>444.95</u>        | <u>13,826.04</u>    |

Program Summary by Subprogram

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As of November 30, 2022

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-PARA                | 3,835.00-            | 7,910.00-           |
|                                  | Major Account 470000 Total          | 3,835.00-            | 7,910.00-           |
|                                  | Fund 21300 Revenue Total            | 3,835.00-            | 7,910.00-           |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 534600 CONF MAT-PARA                |                      | 501.00              |
|                                  | Major Account 520000 Total          |                      | 501.00              |
|                                  | Fund 21300 Expenditures Total       |                      | 501.00              |
|                                  | Subprogram Revenues                 | 3,835.00-            | 7,910.00-           |
|                                  | Subprogram Expenditures             |                      | 501.00              |

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                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 205.88              |
|                             | 521400 CIO CHARGES                   | 8.69                 | 41,788.24           |
|                             | 521500 PUBLICATION & PRINT EXP       | 10.21                | 11.88               |
|                             | 521900 AWARDS EXPENSE                |                      | 33.06               |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 28,094.00           |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 9,927.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 31,011.96           |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 3,356.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 1,625.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 303.17              |
|                             | 531200 IT SUPPLIES                   |                      | 94.60               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 56.96               |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 94.99               |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 42.72               |
|                             | 539100 INDIRECT COST ALLOWANCE       | 17,066.81            | 90,477.84           |
|                             | 541500 LEGAL SERVICES EXPENSE        | 2,160.00             | 6,769.42            |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 160.00              |
|                             | 543300 IT CONSULTING-OTHER           |                      | 12,315.00           |
|                             | 543301 IT CONSULTING-OTH>25000       | 28,391.33            | 236,614.68          |
|                             | 547100 EDUCATIONAL SERVICES          | 12,271.71            | 55,354.57           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 3,963.99             | 19,479.06           |
|                             | 555310 COTS LICENSE FEES             |                      | 1,059.16            |
|                             | 555440 CUSTOMIZED MAINTENANCE        |                      | 40,060.97           |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000  |                      | 5,266.38            |
|                             | Major Account 520000 Total           | 63,872.74            | 584,202.54          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,813.18             | 10,680.25           |
|                             | 571600 MEALS - TAXABLE               |                      | 1,395.00            |
|                             | 571800 MEALS - TRAVEL STATUS         | 956.89               | 2,787.52            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 55.21                | 4,433.27            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,978.38             | 9,002.09            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,997.04             | 1,997.04            |
|                             | 575100 MISC TRAVEL EXPENSE           | 460.00               | 1,054.50            |
|                             | Fund 40000 Total                     | 7,260.70             | 31,349.67           |
|                             | Fund 40000 Expenditures Total        | 63,872.74            | 584,202.54          |
| Adjustments                 |                                      |                      |                     |
|                             | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     | 1,390.48-            | 1,618.72-           |
|                             | Major Account 800000 Total           | 1,390.48-            | 1,618.72-           |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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  |                                     |                      |                     |
|                             | Adjustments                         |                      |                     |
|                             | 800000 Adjustments                  |                      |                     |
|                             | Fund 40000 Expenditures Total       | <u>1,390.48-</u>     | <u>1,618.72-</u>    |
|                             | Subprogram Expenditures             | <u>71,133.44</u>     | <u>615,552.21</u>   |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 159.75              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 880.00               | 3,819.46            |
|                             | 547100 EDUCATIONAL SERVICES         | 10,000.00            | 25,000.00           |
|                             | Major Account 520000 Total          | <u>10,880.00</u>     | <u>28,979.21</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 587.57               | 587.57              |
|                             | Major Account 570000 Total          | <u>587.57</u>        | <u>587.57</u>       |
|                             | Fund 40000 Expenditures Total       | <u>11,467.57</u>     | <u>29,566.78</u>    |
|                             | Subprogram Expenditures             | <u>11,467.57</u>     | <u>29,566.78</u>    |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|-----------------------------|--------------------------------------|-------------------------|--------------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                         |                          |
| Expenditures                |                                      |                         |                          |
|                             | 520000 Operating Expenses            |                         |                          |
|                             | 521400 CIO CHARGES                   |                         | 442.20                   |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                         | 2,129.49                 |
|                             | 539100 INDIRECT COST ALLOWANCE       | 3,770.67                | 13,406.84                |
|                             | 547100 EDUCATIONAL SERVICES          | 17,802.50               | 87,466.38                |
|                             | Major Account 520000 Total           | <u>21,573.17</u>        | <u>103,444.91</u>        |
|                             | 570000 Travel Expenses               |                         |                          |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 870.54                  | 2,139.89                 |
|                             | Major Account 570000 Total           | <u>870.54</u>           | <u>2,139.89</u>          |
|                             | Fund 40000 Expenditures Total        | <u>22,443.71</u>        | <u>105,584.80</u>        |
|                             | Subprogram Expenditures              | <u><u>22,443.71</u></u> | <u><u>105,584.80</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 53.23                | 748.61              |
|                             | 521400 CIO CHARGES                  |                      | 7,281.20            |
|                             | 521500 PUBLICATION & PRINT EXP      | 66.97                | 16,176.13           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,454.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 900.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 6,634.05            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 225.00              |
|                             | 525500 AV EQUIP                     |                      | 6,054.92            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 44.27               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 7,291.59             | 23,641.93           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 40.00               |
|                             | 547100 EDUCATIONAL SERVICES         | 628.13               | 8,239.54            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 21,445.00           |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 2,341.98            |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 |                      | 374.46              |
|                             | Major Account 520000 Total          | <u>8,039.92</u>      | <u>95,601.09</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 5,438.72            |
|                             | 571600 MEALS - TAXABLE              |                      | 156.85              |
|                             | 571800 STAFF MEALS                  | 265.88               | 2,969.78            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 97.84                | 1,876.92            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 675.25               | 2,376.62            |
|                             | 574600 CONTRACT MEALS               |                      | 29,952.62           |
|                             | 575100 MISC TRAVEL EXPENSE          | 114.81               | 463.43              |
|                             | Fund 40000 Total                    | <u>1,153.78</u>      | <u>43,234.94</u>    |
|                             | Fund 40000 Expenditures Total       | <u>8,039.92</u>      | <u>95,601.09</u>    |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 620.79-             |
|                             | Major Account 800000 Total          |                      | <u>620.79-</u>      |
|                             | Fund 40000 Expenditures Total       |                      | <u>620.79-</u>      |
|                             | Subprogram Expenditures             | <u>9,193.70</u>      | <u>138,836.03</u>   |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 194.22              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 165.31               | 908.15              |
|                             | Major Account 520000 Total          | <u>165.31</u>        | <u>1,102.37</u>     |
|                             | Fund 40000 Expenditures Total       | <u>165.31</u>        | <u>1,102.37</u>     |
|                             | Subprogram Expenditures             | <u>165.31</u>        | <u>1,102.37</u>     |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 480.39              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 112.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 129.30              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 57.34                | 165.63              |
|                             | Major Account 520000 Total          | 57.34                | 887.32              |
|                             | Fund 40000 Expenditures Total       | 57.34                | 887.32              |
|                             | Subprogram Expenditures             | 57.34                | 887.32              |
|                             | Program Revenues                    | 3,835.00-            | 7,910.00-           |
|                             | Program Expenditures                | 114,906.02           | 905,856.55          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 150.84               | 3,210.45            |
|                             | 521500 PUBLICATION & PRINT EXP      | 6.31                 | 6.31                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 78.60               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 528.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 2,453.88            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 8.69                |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 47.92               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,286.30             | 12,215.61           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,120.45            |
|                             | 555310 COTS LICENSE FEES            |                      | 529.58              |
|                             | Major Account 520000 Total          | <u>1,443.45</u>      | <u>20,199.49</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,009.74            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 171.04              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 311.89               | 2,418.86            |
|                             | Fund 40000 Total                    | <u>311.89</u>        | <u>3,599.64</u>     |
|                             | Fund 40000 Expenditures Total       | <u>1,443.45</u>      | <u>20,199.49</u>    |
| Adjustments                 |                                     |                      |                     |
|                             | 800000 Adjustments                  |                      |                     |
|                             | 865150 PROGRAM INCOME               | 165.00-              | 300.00-             |
|                             | Major Account 800000 Total          | <u>165.00-</u>       | <u>300.00-</u>      |
|                             | Fund 40000 Expenditures Total       | <u>165.00-</u>       | <u>300.00-</u>      |
|                             | Subprogram Expenditures             | <u>1,755.34</u>      | <u>23,799.13</u>    |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 ESEA PROGRAMS  
 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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 146.31              |
|                             | 521400 CIO CHARGES                  |                      | 430.67              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2.10                |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,112.00            |
|                             | 531200 IT SUPPLIES                  |                      | 12.83               |
|                             | 532270 WIRELESS PHONE EQUIP         |                      | 8.59                |
|                             | 539100 INDIRECT COST ALLOWANCE      | 142.28               | 5,237.40            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 33,295.79           |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 1,616.83            |
|                             | Major Account 520000 Total          | <u>142.28</u>        | <u>41,862.52</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 173.82              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 83.75               |
|                             | Major Account 570000 Total          |                      | <u>257.57</u>       |
|                             | Fund 40000 Expenditures Total       | <u>142.28</u>        | <u>42,120.09</u>    |
|                             | Subprogram Expenditures             | <u>142.28</u>        | <u>42,120.09</u>    |



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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 132.93               | 3,794.01            |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,632.56             | 5,632.56            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 3,543.78            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 3,707.75            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,523.01             | 17,926.04           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 49,053.50           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,120.45            |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 4,146.71            |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 |                      | 383.00              |
|                             | Major Account 520000 Total          | <u>7,288.50</u>      | <u>89,307.80</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 599.80              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 123.23              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 249.38              |
|                             | Major Account 570000 Total          |                      | <u>972.41</u>       |
|                             | Fund 40000 Expenditures Total       | <u>7,288.50</u>      | <u>90,280.21</u>    |
|                             | Subprogram Expenditures             | <u>7,288.50</u>      | <u>90,280.21</u>    |

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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 51.12                | 2,215.50            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,768.17            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 645.09              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,167.16             | 6,917.63            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 219.90              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,208.95            |
|                             | 555310 COTS LICENSE FEES            |                      | 1,059.16            |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 5,463.12            |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 |                      | 1,784.43            |
|                             | Major Account 520000 Total          | <u>1,218.28</u>      | <u>22,281.95</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 783.02              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 277.95              |
|                             | 573100 STATE-OWNED TRANSPORT        | 112.53               | 112.53              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 199.17              |
|                             | Major Account 570000 Total          | <u>112.53</u>        | <u>1,372.67</u>     |
|                             | Fund 40000 Expenditures Total       | <u>1,330.81</u>      | <u>23,654.62</u>    |
|                             | Subprogram Expenditures             | <u>1,330.81</u>      | <u>23,654.62</u>    |

Secure Version - Prior Month

As of November 30, 2022

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                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 2,133.45            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 42,000.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,344.09            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 37,935.82            | 131,663.88          |
|                             | 543300 IT CONSULTING-OTHER          | 334,936.68           | 1,244,174.05        |
|                             | 543301 IT CONSULTING-OTH>25000      |                      | 364,164.27          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 25,000.00           |
|                             | 554901 OTHER CONTRACT SERV>25000    |                      | 1,014,908.60        |
|                             | Major Account 520000 Total          | <u>372,872.50</u>    | <u>2,825,388.34</u> |
|                             | Fund 40000 Expenditures Total       | <u>372,872.50</u>    | <u>2,825,388.34</u> |
|                             | Subprogram Expenditures             | <u>372,872.50</u>    | <u>2,825,388.34</u> |

Secure Version - Prior Month

As of November 30, 2022

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                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 3.52                |
|                             | 539100 INDIRECT COST ALLOWANCE      | 28.17                | 28.48               |
|                             | Major Account 520000 Total          | 28.17                | 32.00               |
|                             | Fund 40000 Expenditures Total       | 28.17                | 32.00               |
|                             | Subprogram Expenditures             | 28.17                | 32.00               |

Secure Version - Prior Month

As of November 30, 2022

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                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 186.28              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 41.07                | 201.92              |
|                             | Major Account 520000 Total          | 41.07                | 388.20              |
|                             | Fund 40000 Expenditures Total       | 41.07                | 388.20              |
|                             | Subprogram Expenditures             | 41.07                | 388.20              |

Secure Version - Prior Month

As of November 30, 2022

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                |                                     |                        |                          |
|                             | 520000 Operating Expenses           |                        |                          |
|                             | 521400 CIO CHARGES                  | 281.23                 | 8,949.90                 |
|                             | 521500 PUBLICATION & PRINT EXP      | 14.67                  | 31.85                    |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                        | 299.00                   |
|                             | 522200 CONFERENCE REGISTRATION      |                        | 2,091.94                 |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                        | 14,529.30                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                        | 152.13                   |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,846.58               | 30,693.87                |
|                             | 547100 EDUCATIONAL SERVICES         |                        | 98.00                    |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 66.00                  | 1,186.45                 |
|                             | 555310 COTS LICENSE FEES            |                        | 529.58                   |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                        | 44,925.63                |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 |                        | 5,729.09                 |
|                             | 559100 OTHER OPERATING EXP          | 53.55                  | 243.43                   |
|                             | Major Account 520000 Total          | <u>5,262.03</u>        | <u>109,460.17</u>        |
|                             | 570000 Travel Expenses              |                        |                          |
|                             | 571100 LODGING                      | 192.00                 | 1,984.41                 |
|                             | 571600 MEALS - TAXABLE              | 424.29                 | 424.29                   |
|                             | 571800 MEALS - TRAVEL STATUS        | 26.00                  | 848.30                   |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                        | 888.15                   |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,201.63               | 3,411.50                 |
|                             | 575100 MISC TRAVEL EXPENSE          |                        | 45.00                    |
|                             | Major Account 570000 Total          | <u>1,843.92</u>        | <u>7,601.65</u>          |
|                             | Fund 40000 Expenditures Total       | <u>7,105.95</u>        | <u>117,061.82</u>        |
|                             | Subprogram Expenditures             | <u><u>7,105.95</u></u> | <u><u>117,061.82</u></u> |

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             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 1,808.04             | 6,247.40            |
|                             | 515200 FICA EXPENSE                  | 138.31               | 477.93              |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 54.20               |
|                             | Major Account 510000 Total           | 1,946.35             | 6,779.53            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 76.69                | 6,752.89            |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 89,000.00           |
|                             | 522200 CONFERENCE REGISTRATION       | 325.00               | 590.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 2,951.22            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 2,480.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 951.25              |
|                             | 534901 WORKING/CONFERENCE MEALS      | 131.00               | 131.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 43.93               |
|                             | 539100 INDIRECT COST ALLOWANCE       | 3,007.15             | 12,030.43           |
|                             | 547100 EDUCATIONAL SERVICES          | 8,419.86             | 180,802.01          |
|                             | Major Account 520000 Total           | 11,959.70            | 295,732.73          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 229.95               | 1,144.45            |
|                             | 571600 MEALS - TAXABLE               |                      | 3,013.84            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 286.54              |
|                             | 573100 STATE-OWNED TRANSPORT         | 29.70                | 178.68              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 426.83              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 19,881.10           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 18.50               |
|                             | Fund 40000 Total                     | 259.65               | 24,949.94           |
|                             | Fund 40000 Expenditures Total        | 13,906.05            | 302,512.26          |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 1,700.00-           |
|                             | Major Account 800000 Total           |                      | 1,700.00-           |
|                             | Fund 40000 Expenditures Total        |                      | 1,700.00-           |
|                             | Subprogram Expenditures              | 14,165.70            | 327,462.20          |

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                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 59.82                | 954.38              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 12,000.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 595.68              |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 2,293.50            |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 360.00              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 1,099.94             | 10,008.33           |
|                             | 547100 EDUCATIONAL SERVICES          | 3,850.00             | 62,025.00           |
|                             | Major Account 520000 Total           | 5,009.76             | 88,236.89           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 457.50              |
|                             | 571600 MEALS - TAXABLE               | 512.46               | 813.08              |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 47.26               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 466.96              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 83.75               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,195.74             | 1,527.16            |
|                             | Fund 40000 Total                     | 1,708.20             | 3,395.71            |
|                             | Fund 40000 Expenditures Total        | 5,009.76             | 88,236.89           |
| Adjustments                 |                                      |                      |                     |
|                             | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 3,327.77-           |
|                             | Major Account 800000 Total           |                      | 3,327.77-           |
|                             | Fund 40000 Expenditures Total        |                      | 3,327.77-           |
|                             | Subprogram Expenditures              | 6,717.96             | 91,632.60           |



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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
| 510000 Personal Services             |                                     |                      |                     |
| 511200 TEMPORARY SALARIES-WAGE       |                                     |                      | 1,170.00            |
| 515200 FICA EXPENSE                  |                                     |                      | 89.51               |
| 516500 WORKERS COMP PREMIUMS         |                                     |                      | 35.77               |
| Major Account 510000 Total           |                                     |                      | <u>1,295.28</u>     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521500 PUBLICATION & PRINT EXP       |                                     |                      | 2,567.19            |
| 532100 NON-CAPITALIZED EQUIP PU      | 1,280.05                            |                      | 1,280.05            |
| 532280 VIDEO EQUIP                   |                                     |                      | 3,954.85            |
| 534600 ED & RECREATIONAL SUP EX      |                                     |                      | 32,633.68           |
| 534900 MISCELLANEOUS SUP EXP         |                                     |                      | 1,228.00            |
| 539100 INDIRECT COST ALLOWANCE       | 52,301.34                           |                      | 259,382.18          |
| 542100 SOS TEMP SERV - PERSONNEL     |                                     |                      | 1,429.32            |
| 547100 EDUCATIONAL SERVICES          | 591,400.01                          |                      | 2,199,395.20        |
| 554900 OTHER CONTRACTUAL SERVICES    | 3,500.00                            |                      | 5,000.00            |
| 555310 COTS LICENSE FEES             |                                     |                      | 43,621.58           |
| 555440 CUSTOMIZED MAINTENANCE        |                                     |                      | 21,633.45           |
| 555441 CUSTOMIZED MAINTENANCE>25000  |                                     |                      | 23,594.81           |
| 555510 SAAS SUBSCRIPTION FEES        |                                     |                      | 272,636.39          |
| Major Account 520000 Total           | 648,481.40                          |                      | <u>2,868,356.70</u> |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 LODGING                       | 1,062.00                            |                      | 1,062.00            |
| 571800 MEALS - TRAVEL STATUS         |                                     |                      | 10.51               |
| 572100 COMMERCIAL TRANSPORTATIO      | 578.44                              |                      | 578.44              |
| 574500 PERSONAL VEHICLE MILEAGE      | 6.87-                               |                      | 428.75              |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                                     |                      | 249.90              |
| 575100 MISC TRAVEL EXPENSE           | 37.50                               |                      | 37.50               |
| Major Account 570000 Total           | 1,671.07                            |                      | <u>2,367.10</u>     |
| 580000 Capital Outlay                |                                     |                      |                     |
| 583480 VIDEO EQUIP                   |                                     |                      | 2,252.37            |
| Major Account 580000 Total           |                                     |                      | <u>2,252.37</u>     |
| 590000 Government Aid                |                                     |                      |                     |
| 591100 AID TO LOCAL GOVERNMENTS      | 10,333.04                           |                      | 542,456.04          |
| 595100 CONTRACTUAL AID               |                                     |                      | 90,268.99           |
| Fund 40000 Total                     | 10,333.04                           |                      | <u>632,725.03</u>   |
| Fund 40000 Expenditures Total        | 650,152.47                          |                      | <u>2,874,271.45</u> |
| Adjustments                          |                                     |                      |                     |
| 800000 Adjustments                   |                                     |                      |                     |
| 865100 MISCELLANEOUS ADJUSTMENTS     |                                     |                      | 2,159.49-           |
| Major Account 800000 Total           |                                     |                      | <u>2,159.49-</u>    |

Secure Version - Prior Month

As of November 30, 2022

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  |                                     |                             |                     |
|                             | Adjustments                         |                             |                     |
|                             | 800000 Adjustments                  |                             |                     |
|                             | Fund 40000 Expenditures Total       | <u>                    </u> | <u>2,159.49-</u>    |
|                             | Subprogram Expenditures             | <u>660,485.51</u>           | <u>3,506,996.48</u> |

Secure Version - Prior Month

As of November 30, 2022

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> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE |                                     |                      |                     |
| Revenues                         | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       |                      | 224.27-             |
|                                  | Major Account 490000 Total          |                      | 224.27-             |
|                                  | Fund 21300 Revenue Total            |                      | 224.27-             |
| 40000 FEDERAL GENERAL FUND       |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 539100 INDIRECT COST ALLOWANCE      |                      | 3,945.53            |
|                                  | 547100 EDUCATIONAL SERVICES         |                      | 31,067.15           |
|                                  | Major Account 520000 Total          |                      | 35,012.68           |
|                                  | Fund 40000 Expenditures Total       |                      | 35,012.68           |
| 41480 NDE FED PROJECT USDA       |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 974.22-              | 4,354.62-           |
|                                  | Major Account 480000 Total          | 974.22-              | 4,354.62-           |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493200 OPERATING TRANSFERS OUT      |                      | 13,711.03           |
|                                  | Major Account 490000 Total          |                      | 13,711.03           |
|                                  | Fund 41480 Revenue Total            | 974.22-              | 9,356.41            |
|                                  | Subprogram Revenues                 | 974.22-              | 9,132.14            |
|                                  | Subprogram Expenditures             |                      | 35,012.68           |
|                                  | Program Revenues                    | 974.22-              | 9,132.14            |
|                                  | Program Expenditures                | 1,071,933.79         | 7,083,828.37        |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 246.39              |
|                                    | 521400 CIO CHARGES                  | 99.71                | 3,199.46            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 4,618.81             | 4,829.74            |
|                                    | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,260.25            |
|                                    | 524700 RENT EXP-OTHER REAL PROP     | 117.50               | 117.50              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 795.88              |
|                                    | 534900 MISCELLANEOUS SUP EXP        | 27.46                | 27.46               |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 1,241.94             | 5,142.21            |
|                                    | 555440 CUSTOMIZED MAINTENANCE       |                      | 3,991.94            |
|                                    | 555441 CUSTOMIZED MAINTENANCE>25000 |                      | 1,215.59            |
|                                    | Major Account 520000 Total          | 6,105.42             | 20,826.42           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 94.00                | 369.95              |
|                                    | 571800 MEALS - TRAVEL STATUS        | 74.05-               | 114.49              |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 31.93               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 168.76-              | 336.26              |
|                                    | Fund 40000 Total                    | 148.81-              | 852.63              |
|                                    | Fund 40000 Expenditures Total       | 6,105.42             | 20,826.42           |
| Adjustments                        | 800000 Adjustments                  |                      |                     |
|                                    | 865150 PROGRAM INCOME               |                      | 1,890.00-           |
|                                    | Major Account 800000 Total          |                      | 1,890.00-           |
|                                    | Fund 40000 Expenditures Total       |                      | 1,890.00-           |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461300 PASS-THROUGH FEDERAL GRA     |                      | 804.59-             |
|                                    | Major Account 460000 Total          |                      | 804.59-             |
|                                    | Fund 41340 Revenue Total            |                      | 804.59-             |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  |                      | 91.06               |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 9.93                 | 145.06              |
|                                    | Major Account 520000 Total          | 9.93                 | 236.12              |
|                                    | Fund 41340 Expenditures Total       | 9.93                 | 236.12              |
|                                    | Subprogram Revenues                 |                      | 804.59-             |
|                                    | Subprogram Expenditures             | 5,966.54             | 21,915.17           |

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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 127.57              |
|                             | Major Account 520000 Total          |                      | 127.57              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 26.00                | 26.00               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 176.78              |
|                             | 575100 MISC TRAVEL EXPENSE          | 36.00                | 36.00               |
|                             | Major Account 570000 Total          | 62.00                | 238.78              |
|                             | Fund 10000 Expenditures Total       | 62.00                | 366.35              |
|                             | Subprogram Expenditures             | 62.00                | 366.35              |

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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,078.52             | 1,078.52            |
|                             | 521400 CIO CHARGES                  |                      | 22.51               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 45.63               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 801.47               | 3,367.13            |
|                             | 547100 EDUCATIONAL SERVICES         | 31,350.00            | 44,966.35           |
|                             | 555310 COTS LICENSE FEES            |                      | 1,059.16            |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 3,600.00            |
|                             | Major Account 520000 Total          | 33,229.99            | 54,139.30           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 732.00               | 732.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 61.96               |
|                             | Major Account 570000 Total          | 732.00               | 793.96              |
|                             | Fund 40000 Expenditures Total       | 33,961.99            | 54,933.26           |
|                             | Subprogram Expenditures             | 33,961.99            | 54,933.26           |

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 STUDENT SUPPORT AND SUPPORT  
 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                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 111.53              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 527.97              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 28.40                | 100.26              |
|                             | Major Account 520000 Total          | 28.40                | 739.76              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 149.95              |
|                             | Major Account 570000 Total          |                      | 149.95              |
|                             | Fund 40000 Expenditures Total       | 28.40                | 889.71              |
|                             | Subprogram Expenditures             | 28.40                | 889.71              |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
| 510000 Personal Services             |                                     |                      |                     |
| 511200 TEMPORARY SALARIES-WAGE       |                                     |                      | 2,668.00            |
| 515200 FICA EXPENSE                  |                                     |                      | 203.89              |
| 516500 WORKERS COMP PREMIUMS         |                                     |                      | 44.09               |
| Major Account 510000 Total           |                                     |                      | 2,915.98            |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521100 POSTAGE EXPENSE               |                                     |                      | .56                 |
| 521400 CIO CHARGES                   | 96.91                               |                      | 3,500.32            |
| 521500 PUBLICATION & PRINT EXP       |                                     |                      | 321.14              |
| 522200 CONFERENCE REGISTRATION       |                                     |                      | 40.00               |
| 534900 MISCELLANEOUS SUP EXP         |                                     |                      | 150.00              |
| 547100 EDUCATIONAL SERVICES          | 375.00                              |                      | 9,627.00            |
| Major Account 520000 Total           | 471.91                              |                      | 13,639.02           |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 LODGING                       |                                     |                      | 489.80              |
| 571800 MEALS - TRAVEL STATUS         | 53.90                               |                      | 134.42              |
| 572100 COMMERCIAL TRANSPORTATIO      |                                     |                      | 138.00              |
| 574500 PERSONAL VEHICLE MILEAGE      | 111.12                              |                      | 425.72              |
| Major Account 570000 Total           | 165.02                              |                      | 1,187.94            |
| Fund 10000 Expenditures Total        | 636.93                              |                      | 17,742.94           |
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521100 POSTAGE EXPENSE               |                                     |                      | .56                 |
| 521400 CIO CHARGES                   | 153.39                              |                      | 7,046.81            |
| 522200 CONFERENCE REGISTRATION       |                                     |                      | 355.25              |
| 524600 RENT EXPENSE-BUILDINGS        |                                     |                      | 3,816.57            |
| 524700 RENT EXP-OTHER REAL PROP      | 800.00                              |                      | 800.00              |
| 531100 OFFICE SUPPLIES EXPENSE       |                                     |                      | 24.99               |
| 534900 MISCELLANEOUS SUP EXP         | 27.46                               |                      | 27.46               |
| 539100 INDIRECT COST ALLOWANCE       | 8,113.37                            |                      | 30,689.24           |
| 547100 EDUCATIONAL SERVICES          | 15,269.87                           |                      | 154,588.91          |
| Major Account 520000 Total           | 24,364.09                           |                      | 197,349.79          |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 LODGING                       | 1,171.65                            |                      | 1,715.29            |
| 571800 MEALS - TRAVEL STATUS         | 322.02                              |                      | 376.28              |
| 573100 STATE-OWNED TRANSPORT         |                                     |                      | 136.95              |
| 574500 PERSONAL VEHICLE MILEAGE      | 555.90                              |                      | 749.66              |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 510.00                              |                      | 2,635.14            |
| Major Account 570000 Total           | 2,559.57                            |                      | 5,613.32            |



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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                      |                      |                     |
|                                    | 590000 Government Aid                |                      |                     |
|                                    | 594100 SUBRECIPIENT PAYMENT-SEFA     | 10,391.52            | 19,138.51           |
|                                    | Major Account 590000 Total           | 10,391.52            | 19,138.51           |
|                                    | Fund 40000 Expenditures Total        | 37,315.18            | 222,101.62          |
| 41340 NDE FED PROJECTS GENERAL USE |                                      |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues    |                      |                     |
|                                    | 461300 PASS-THROUGH FEDERAL GRA      |                      | 26,452.05-          |
|                                    | Major Account 460000 Total           |                      | 26,452.05-          |
|                                    | Fund 41340 Revenue Total             |                      | 26,452.05-          |
| Expenditures                       | 520000 Operating Expenses            |                      |                     |
|                                    | 521400 CIO CHARGES                   | 80.86                | 485.92              |
|                                    | 521500 PUBLICATION & PRINT EXP       |                      | 78.26               |
|                                    | 539100 INDIRECT COST ALLOWANCE       | 80.83                | 2,050.26            |
|                                    | 547100 EDUCATIONAL SERVICES          | 3,767.50             | 15,057.50           |
|                                    | Major Account 520000 Total           | 3,929.19             | 17,671.94           |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,080.42            |
|                                    | Major Account 570000 Total           |                      | 1,080.42            |
|                                    | Fund 41340 Expenditures Total        | 3,929.19             | 18,752.36           |
|                                    | Subprogram Revenues                  |                      | 26,452.05-          |
|                                    | Subprogram Expenditures              | 41,881.30            | 258,596.92          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 379.23               | 1,317.54            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 365.89              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 520.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,960.50            |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 3,328.24            |
|                             | 547100 EDUCATIONAL SERVICES         | 3,920.50             | 23,552.43           |
|                             | 555310 COTS LICENSE FEES            |                      | 529.58              |
|                             | Major Account 520000 Total          | 4,299.73             | 31,574.18           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 96.00                | 1,006.46            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,033.28            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 256.12              |
|                             | Major Account 570000 Total          | 96.00                | 2,295.86            |
|                             | Fund 40000 Expenditures Total       | 4,395.73             | 33,870.04           |
|                             | Subprogram Expenditures             | 4,395.73             | 33,870.04           |

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              |                                     |                      |                     |
| 511200 TEMPORARY SALARIES-WAGE        |                                     |                      | 759.00              |
| 515200 FICA EXPENSE                   |                                     |                      | 58.07               |
| 516500 WORKERS COMP PREMIUMS          |                                     |                      | 15.92               |
| Major Account 510000 Total            |                                     |                      | 832.99              |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521400 CIO CHARGES                    | 153.39                              |                      | 4,416.22            |
| 521500 PUBLICATION & PRINT EXP        | 47.15                               |                      | 47.15               |
| 522100 DUES & SUBSCRIPTION EXP        |                                     |                      | 135.00              |
| 522200 CONFERENCE REGISTRATION        |                                     |                      | 879.38              |
| 524600 RENT EXPENSE-BUILDINGS         |                                     |                      | 1,582.14            |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     |                      | 440.72              |
| 532100 NON-CAPITALIZED EQUIP PU       |                                     |                      | 815.68              |
| 532270 WIRELESS PHONE EQUIP           |                                     |                      | 50.76               |
| 534600 ED & RECREATIONAL SUP EX       |                                     |                      | 21.98               |
| 539100 INDIRECT COST ALLOWANCE        | 8,135.62                            |                      | 64,311.02           |
| 547100 EDUCATIONAL SERVICES           | 50,278.15                           |                      | 237,384.81          |
| 548400 TRANSACTION PROCESSING SERVICE |                                     |                      | 54,288.52           |
| Major Account 520000 Total            | 58,614.31                           |                      | 364,373.38          |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571100 LODGING                        | 668.14                              |                      | 2,238.34            |
| 571800 MEALS - TRAVEL STATUS          |                                     |                      | 371.22              |
| 572100 COMMERCIAL TRANSPORTATIO       |                                     |                      | 1,248.20            |
| 574500 PERSONAL VEHICLE MILEAGE       |                                     |                      | 640.54              |
| 575100 MISC TRAVEL EXPENSE            |                                     |                      | 20.00               |
| Major Account 570000 Total            | 668.14                              |                      | 4,518.30            |
| 590000 Government Aid                 |                                     |                      |                     |
| 594100 SUBRECIPIENT PAYMENT-SEFA      |                                     |                      | 280,149.97          |
| 595100 CONTRACTUAL AID                | 323,432.72                          |                      | 399,177.87          |
| Major Account 590000 Total            | 323,432.72                          |                      | 679,327.84          |
| Fund 40000 Expenditures Total         | 382,715.17                          |                      | 1,049,052.51        |
| 41340 NDE FED PROJECTS GENERAL USE    |                                     |                      |                     |
| Revenues                              |                                     |                      |                     |
| 460000 Intergovernmental Revenues     |                                     |                      |                     |
| 461500 OP GRANTS - STATE AGENCI       |                                     |                      | 14,961.06           |
| Major Account 460000 Total            |                                     |                      | 14,961.06           |
| Fund 41340 Revenue Total              |                                     |                      | 14,961.06           |
| Expenditures                          |                                     |                      |                     |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521400 CIO CHARGES                    |                                     |                      | 1,521.43            |
| 521500 PUBLICATION & PRINT EXP        | 73.68                               |                      | 73.68               |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 524600 RENT EXPENSE-BUILDINGS       |                      | 725.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 68.89               |
|                                    | 539100 INDIRECT COST ALLOWANCE      |                      | 14,201.27           |
|                                    | Major Account 520000 Total          | 73.68                | 16,590.27           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 1,113.10            |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 267.07              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 104.07              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 208.26              |
|                                    | Major Account 570000 Total          |                      | 1,692.50            |
|                                    | Fund 41340 Expenditures Total       | 73.68                | 18,282.77           |
|                                    | Subprogram Revenues                 |                      | 14,961.06           |
|                                    | Subprogram Expenditures             | 382,788.85           | 1,067,335.28        |

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                     | 520000 Operating Expenses            |                      |                     |
|                                  | 521400 CIO CHARGES                   | 51.13                | 1,447.48            |
|                                  | 521500 PUBLICATION & PRINT EXP       | 1,967.98             | 1,990.74            |
|                                  | 522200 CONFERENCE REGISTRATION       |                      | 580.00              |
|                                  | 534600 ED & RECREATIONAL SUP EX      |                      | 60.00               |
|                                  | 547100 EDUCATIONAL SERVICES          | 2,100.00             | 3,500.00            |
|                                  | Major Account 520000 Total           | 4,119.11             | 7,578.22            |
|                                  | 570000 Travel Expenses               |                      |                     |
|                                  | 571100 LODGING                       | 344.00               | 344.00              |
|                                  | 571800 MEALS - TRAVEL STATUS         | 28.70                | 251.50              |
|                                  | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,472.22            |
|                                  | 574500 PERSONAL VEHICLE MILEAGE      |                      | 238.74              |
|                                  | 574600 CONTRACTUAL SERV - TRAVEL EXP | 655.25               | 915.15              |
|                                  | 575100 MISC TRAVEL EXPENSE           |                      | 60.00               |
|                                  | Major Account 570000 Total           | 1,027.95             | 3,281.61            |
|                                  | Fund 10000 Expenditures Total        | 5,147.06             | 10,859.83           |
| 21300 DEPT EDUC CASH GENERAL USE |                                      |                      |                     |
| Revenues                         | 490000 Other Financing Sources       |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN        |                      | 4,209.74-           |
|                                  | Major Account 490000 Total           |                      | 4,209.74-           |
|                                  | Fund 21300 Revenue Total             |                      | 4,209.74-           |
| Expenditures                     | 520000 Operating Expenses            |                      |                     |
|                                  | 547100 EDUCATIONAL SERVICES          |                      | 1,000.00            |
|                                  | Major Account 520000 Total           |                      | 1,000.00            |
|                                  | Fund 21300 Expenditures Total        |                      | 1,000.00            |
| 40000 FEDERAL GENERAL FUND       |                                      |                      |                     |
| Expenditures                     | 510000 Personal Services             |                      |                     |
|                                  | 511200 TEMPORARY SALARIES-WAGE       |                      | 2,093.00            |
|                                  | 515200 FICA EXPENSE                  |                      | 160.32              |
|                                  | 516500 WORKERS COMP PREMIUMS         |                      | 317.39              |
|                                  | Major Account 510000 Total           |                      | 2,570.71            |
|                                  | 520000 Operating Expenses            |                      |                     |
|                                  | 521100 POSTAGE EXPENSE               | 770.88               | 5,585.43            |
|                                  | 521400 CIO CHARGES                   | 1,939.57             | 41,754.21           |
|                                  | 521500 PUBLICATION & PRINT EXP       | 7,858.18             | 13,665.03           |
|                                  | 522100 DUES & SUBSCRIPTION EXP       |                      | 2,888.96            |
|                                  | 522200 CONFERENCE REGISTRATION       |                      | 669.46              |
|                                  | 524600 RENT EXPENSE-BUILDINGS        | 319.15               | 24,894.11           |
|                                  | 524700 RENT EXP-OTHER REAL PROP      | 465.00               | 1,150.00            |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE       |                      | 3,980.45            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU      |                      | 571.19              |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 7.00                |
|                                    | 534600 ED & RECREATIONAL SUP EX      |                      | 20,607.06           |
|                                    | 534900 MISCELLANEOUS SUP EXP         | 6.97                 | 6.97                |
|                                    | 538100 VEHICLE & EQUIP SUP EXP       |                      | 92.16               |
|                                    | 539100 INDIRECT COST ALLOWANCE       | 7,646.93             | 139,286.22          |
|                                    | 541100 ACCTG & AUDITING SERVICES     |                      | 32,500.00           |
|                                    | 541500 LEGAL SERVICES EXPENSE        |                      | 9,531.32            |
|                                    | 547100 EDUCATIONAL SERVICES          | 21,032.62            | 224,334.74          |
|                                    | 554900 OTHER CONTRACTUAL SERVICES    |                      | 540.41              |
|                                    | 554901 OTHER CONTRACT SERV>25000     |                      | 1,280.00            |
|                                    | 555440 CUSTOMIZED MAINTENANCE        |                      | 21,400.00           |
|                                    | 555441 CUSTOMIZED MAINTENANCE>25000  | 30,755.50            | 38,543.00           |
|                                    | 555510 SAAS SUBSCRIPTION FEES        |                      | 905.30              |
|                                    | 559100 OTHER OPERATING EXP           | 21.93                | 93.84               |
|                                    | Major Account 520000 Total           | 70,816.73            | 584,286.86          |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 LODGING                       |                      | 3,103.68            |
|                                    | 571800 MEALS - TRAVEL STATUS         | 321.88               | 1,125.33            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO      | 33.59                | 917.23              |
|                                    | 573100 STATE-OWNED TRANSPORT         | 418.56               | 2,425.02            |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      | 1,357.24             | 7,798.33            |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 246.80              |
|                                    | 575100 MISC TRAVEL EXPENSE           | 117.50               | 229.12              |
|                                    | Major Account 570000 Total           | 2,248.77             | 15,845.51           |
|                                    | 590000 Government Aid                |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS      |                      | 97,820.03           |
|                                    | Major Account 590000 Total           |                      | 97,820.03           |
|                                    | Fund 40000 Expenditures Total        | 73,065.50            | 700,523.11          |
| 41340 NDE FED PROJECTS GENERAL USE |                                      |                      |                     |
| Revenues                           | 490000 Other Financing Sources       |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN        |                      | 9,277.02-           |
|                                    | Major Account 490000 Total           |                      | 9,277.02-           |
|                                    | Fund 41340 Revenue Total             |                      | 9,277.02-           |
|                                    | Subprogram Revenues                  |                      | 13,486.76-          |
|                                    | Subprogram Expenditures              | 78,212.56            | 712,382.94          |
|                                    | Program Revenues                     |                      | 55,704.46-          |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Revenues                           | 490000 Other Financing Sources      |                      |                     |
|                                    | Program Expenditures                | <u>547,297.37</u>    | <u>2,150,289.67</u> |

Secure Version - Prior Month

As of November 30, 2022

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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 207.53               | 1,551.20            |
|                             | 521400 CIO CHARGES                  | 347.99               | 9,698.30            |
|                             | 521500 PUBLICATION & PRINT EXP      | 302.67               | 804.57              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 305.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 112.55              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 500.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 45.00                | 616.29              |
|                             | 532260 VOICE EQUIP                  |                      | 72.63               |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 1,936.85            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 345.16              |
|                             | 559100 OTHER OPERATING EXP          |                      | 40.38               |
|                             | Major Account 520000 Total          | <u>903.19</u>        | <u>15,982.93</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 999.60              |
|                             | 571800 MEALS - TRAVEL STATUS        | 51.47                | 614.57              |
|                             | 573100 STATE-OWNED TRANSPORT        | 64.35                | 333.01              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 80.00                | 470.38              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 12.60               |
|                             | Major Account 570000 Total          | <u>195.82</u>        | <u>2,430.16</u>     |
|                             | Fund 10000 Expenditures Total       | <u>1,099.01</u>      | <u>18,413.09</u>    |
|                             | Subprogram Expenditures             | <u>1,099.01</u>      | <u>18,413.09</u>    |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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>    |
|------------------------------------|-------------------------------------|----------------------|------------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                        |
| Expenditures                       | 520000 Operating Expenses           |                      |                        |
|                                    | 521400 CIO CHARGES                  |                      | 1,705.27               |
|                                    | 521500 PUBLICATION & PRINT EXP      | 5.37                 | 8.27                   |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 815.88                 |
|                                    | 559100 OTHER OPERATING EXP          | 37.23                | 173.91                 |
|                                    | Major Account 520000 Total          | <u>42.60</u>         | <u>2,703.33</u>        |
|                                    | Fund 41340 Expenditures Total       | <u>42.60</u>         | <u>2,703.33</u>        |
|                                    | Subprogram Expenditures             | <u><u>42.60</u></u>  | <u><u>2,703.33</u></u> |

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As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
|                                    | Expenditures                        |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 130.40               | 1,292.20            |
|                                    | 521400 CIO CHARGES                  |                      | 10,340.63           |
|                                    | 521500 PUBLICATION & PRINT EXP      | 13.92                | 48.24               |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 143.04              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 72.16               |
|                                    | 531200 IT SUPPLIES                  |                      | 19.39               |
|                                    | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 12.57               |
|                                    | 532260 VOICE EQUIP                  |                      | 24.21               |
|                                    | 559100 OTHER OPERATING EXP          | 110.67               | 446.25              |
|                                    | Major Account 520000 Total          | <u>254.99</u>        | <u>12,398.69</u>    |
|                                    | Fund 41340 Expenditures Total       | <u>254.99</u>        | <u>12,398.69</u>    |
|                                    | Subprogram Expenditures             | <u>254.99</u>        | <u>12,398.69</u>    |

Secure Version - Prior Month

As of November 30, 2022

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 | 18.40-               | 216.61-             |
|                             | Major Account 490000 Total          | 18.40-               | 216.61-             |
|                             | Fund 10000 Revenue Total            | 18.40-               | 216.61-             |
|                             | Subprogram Revenues                 | 18.40-               | 216.61-             |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 51321 DEPT OF ED REVOLVING SUPPLIES |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 472100 SALE OF SUP & MAT            | 1,035.63-            | 2,015.15-           |
|                                     | Major Account 470000 Total          | 1,035.63-            | 2,015.15-           |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 50.17-               | 221.43-             |
|                                     | Major Account 480000 Total          | 50.17-               | 221.43-             |
|                                     | Fund 51321 Revenue Total            | 1,085.80-            | 2,236.58-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521500 PUBLICATION & PRINT EXP      | 7.83-                | 7.43-               |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 792.65              |
|                                     | Major Account 520000 Total          | 7.83-                | 785.22              |
|                                     | Fund 51321 Expenditures Total       | 7.83-                | 785.22              |
|                                     | Subprogram Revenues                 | 1,085.80-            | 2,236.58-           |
|                                     | Subprogram Expenditures             | 7.83-                | 785.22              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 FINANCE AND ADMIN. SERVICES  
 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      | 490,047.54-          | 2,633,393.68-       |
|                                    | Major Account 460000 Total          | 490,047.54-          | 2,633,393.68-       |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 4,310.84-            | 17,933.88-          |
|                                    | Major Account 480000 Total          | 4,310.84-            | 17,933.88-          |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 303,578.74          |
|                                    | Major Account 490000 Total          |                      | 303,578.74          |
|                                    | Fund 41340 Revenue Total            | 494,358.38-          | 2,347,748.82-       |
|                                    | Subprogram Revenues                 | 494,358.38-          | 2,347,748.82-       |
|                                    | Program Revenues                    | 495,462.58-          | 2,350,202.01-       |
|                                    | Program Expenditures                | 1,388.77             | 34,300.33           |

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As of November 30, 2022

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                       |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  |                      | 9,721.29            |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | .02                 |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 175.00              |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 450.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 134.72              |
|                                    | Major Account 520000 Total          |                      | 10,481.03           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 774.00              |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 99.07               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,003.29            |
|                                    | Major Account 570000 Total          |                      | 1,876.36            |
|                                    | Fund 41340 Expenditures Total       |                      | 12,357.39           |
|                                    | Subprogram Expenditures             |                      | 12,357.39           |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 6,648.47            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 68.25               |
|                             | Major Account 520000 Total          |                      | 6,716.72            |
|                             | Fund 40000 Expenditures Total       |                      | 6,716.72            |
|                             | Subprogram Expenditures             |                      | 6,716.72            |
|                             | Program Expenditures                |                      | 19,074.11           |

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                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  |                      | 307.16              |
|                                    | Major Account 520000 Total          |                      | 307.16              |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 32.56               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 363.72              |
|                                    | Major Account 570000 Total          |                      | 396.28              |
|                                    | Fund 10000 Expenditures Total       |                      | 703.44              |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  |                      | 1,500.41            |
|                                    | Major Account 520000 Total          |                      | 1,500.41            |
|                                    | Fund 41340 Expenditures Total       |                      | 1,500.41            |
|                                    | Subprogram Expenditures             |                      | 2,203.85            |
|                                    | Program Expenditures                |                      | 2,203.85            |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 229.52               | 3,109.83            |
|                             | 521500 PUBLICATION & PRINT EXP      | 41.40                | 44.69               |
|                             | 522200 CONFERENCE REGISTRATION      | 130.00               | 130.00              |
|                             | 547100 EDUCATIONAL SERVICES         | 9,345.40             | 42,530.03           |
|                             | 547101 EDUCATIONAL SERVICES>25000   |                      | 7,628.69            |
|                             | Major Account 520000 Total          | 9,746.32             | 53,443.24           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 533.85              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 59.68               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 180.15              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 163.76              |
|                             | Major Account 570000 Total          |                      | 937.44              |
|                             | Fund 10000 Expenditures Total       | 9,746.32             | 54,380.68           |
|                             | Subprogram Expenditures             | 9,746.32             | 54,380.68           |

Secure Version - Prior Month

As of November 30, 2022

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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 93.94                | 2,064.44            |
|                             | 522200 CONFERENCE REGISTRATION      | 225.00               | 280.00              |
|                             | Major Account 520000 Total          | <u>318.94</u>        | <u>2,344.44</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 229.95               | 568.45              |
|                             | 571800 MEALS - TRAVEL STATUS        | 35.00                | 83.32               |
|                             | Major Account 570000 Total          | <u>264.95</u>        | <u>651.77</u>       |
|                             | Fund 10000 Expenditures Total       | <u>583.89</u>        | <u>2,996.21</u>     |
|                             | Subprogram Expenditures             | <u>583.89</u>        | <u>2,996.21</u>     |
|                             | Program Expenditures                | <u>10,330.21</u>     | <u>57,376.89</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21310 PROF PRACTICES COMM   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     | 7,904.00-            | 55,276.00-          |
|                             | Major Account 470000 Total          | 7,904.00-            | 55,276.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,243.42-            | 5,430.53-           |
|                             | Major Account 480000 Total          | 1,243.42-            | 5,430.53-           |
|                             | Fund 21310 Revenue Total            | 9,147.42-            | 60,706.53-          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,465.38             | 27,768.15           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 784.38              |
|                             | 512200 SICK LEAVE EXPENSE           | 276.50               | 276.50              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 553.00               | 1,359.94            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 621.12               | 2,260.55            |
|                             | 515200 FICA EXPENSE                 | 632.26               | 2,297.97            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 215.30              |
|                             | Major Account 510000 Total          | 9,548.26             | 34,962.79           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 14.76                | 171.11              |
|                             | 521400 CIO CHARGES                  | 81.33                | 1,858.77            |
|                             | 521500 PUBLICATION & PRINT EXP      | 311.12               | 328.44              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 10,024.48-          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 200.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 291.39              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 19.10                | 19.10               |
|                             | 541500 LEGAL SERVICES EXPENSE       | 2,877.05             | 6,848.10            |
|                             | 559100 OTHER OPERATING EXP          |                      | 947.00              |
|                             | Major Account 520000 Total          | 3,303.36             | 639.43              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,440.00            |
|                             | 571600 MEALS - TAXABLE              |                      | 69.39               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 488.69              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 2,495.11            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 227.48              |
|                             | Major Account 570000 Total          |                      | 4,720.67            |
|                             | Fund 21310 Expenditures Total       | 12,851.62            | 40,322.89           |
|                             | Subprogram Revenues                 | 9,147.42-            | 60,706.53-          |
|                             | Subprogram Expenditures             | 12,851.62            | 40,322.89           |
|                             | Program Revenues                    | 9,147.42-            | 60,706.53-          |
|                             | Program Expenditures                | 12,851.62            | 40,322.89           |

Secure Version - Prior Month

As of November 30, 2022

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

FUND NUMBER AND NAME  
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

167,164.07

10,826,786.60

Agency Expenditures

172,277,183.46

564,999,065.42

Secure Version - Prior Month

As of November 30, 2022

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                 | 2,184.08             | 10,920.31           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,097.88             | 20,489.40           |
|                             | Major Account 510000 Total          | <u>39,871.96</u>     | <u>199,359.71</u>   |
|                             | Fund 10000 Expenditures Total       | <u>39,871.96</u>     | <u>199,359.71</u>   |
|                             | Subprogram Expenditures             | <u>39,871.96</u>     | <u>199,359.71</u>   |
|                             | Program Expenditures                | <u>39,871.96</u>     | <u>199,359.71</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 230.78-             |
|                             | Major Account 480000 Total          |                      | 230.78-             |
|                             | Fund 10000 Revenue Total            |                      | 230.78-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515200 FICA EXPENSE                 |                      | 591.57              |
|                             | Major Account 510000 Total          |                      | 591.57              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 1,090.00             | 4,065.00            |
|                             | Major Account 520000 Total          | 1,090.00             | 4,065.00            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,179.30            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 391.32              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 889.92               | 5,537.26            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 153.76               | 753.80              |
|                             | 574501 COMMUTER MILEAGE             | 2,047.50             | 9,780.50            |
|                             | 575100 MISC TRAVEL EXPENSE          | 39.10                | 265.10              |
|                             | Major Account 570000 Total          | 3,130.28             | 17,907.28           |
|                             | Fund 10000 Expenditures Total       | 4,220.28             | 22,563.85           |
|                             | Subprogram Revenues                 |                      | 230.78-             |
|                             | Subprogram Expenditures             | 4,220.28             | 22,563.85           |
|                             | Program Revenues                    |                      | 230.78-             |
|                             | Program Expenditures                | 4,220.28             | 22,563.85           |

Secure Version - Prior Month

As of November 30, 2022

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  |                      | 1,500.00-           |
|                                  | 471121 MODULAR HOUSING PLAN REVIEW  |                      | 1,800.00-           |
|                                  | 476140 MODULAR HOUSING SEALS        | 9,831.92-            | 87,414.31-          |
|                                  | Major Account 470000 Total          | 9,831.92-            | 90,714.31-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 1,032.35-            | 4,496.42-           |
|                                  | 484500 REIMB NON-GOVT SOURCES       |                      | 62.10-              |
|                                  | Major Account 480000 Total          | 1,032.35-            | 4,558.52-           |
|                                  | Fund 21450 Revenue Total            | 10,864.27-           | 95,272.83-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 7,141.02             | 33,772.07           |
|                                  | 511300 OVERTIME PAYMENTS            | 4.44                 | 21.70               |
|                                  | 511800 COMPENSATORY TIME PAID       |                      | 189.22              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 326.82               | 3,590.98            |
|                                  | 512200 SICK LEAVE EXPENSE           | 278.72               | 854.24              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 377.23               | 1,466.06            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        | 50.05                | 50.05               |
|                                  | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 16.68               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 612.41               | 2,992.44            |
|                                  | 515200 FICA EXPENSE                 | 571.57               | 2,791.98            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 1,601.78             | 7,820.34            |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 4.32                |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 1,243.71            |
|                                  | Major Account 510000 Total          | 10,964.04            | 54,813.79           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 78.55                | 412.49              |
|                                  | 521200 COM EXPENSE - VOICE/DATA     |                      | 1.87                |
|                                  | 521400 CIO CHARGES                  | 95.26                | 400.38              |
|                                  | 521500 PUBLICATION & PRINT EXP      |                      | 3,812.79            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 43.33                | 57.24               |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 62.56               |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 1,187.32             | 5,871.05            |
|                                  | 527200 REP & MAINT-MOTOR VEHICL     | 13.04                | 95.09               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 7.42                 | 414.06              |
|                                  | 531200 IT SUPPLIES                  |                      | 85.03               |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 89.94               |
|                                  | 538100 VEHICLE & EQUIP SUP EXP      | 70.80                | 408.69              |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 111.24              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                                  | 541200 Purchasing Assessment        |                      | 8.40                |
|                                  | 541500 LEGAL SERVICES EXPENSE       |                      | 53.89               |
|                                  | 541700 LEGAL RELATED EXPENSE        | 31.25                | 31.25               |
|                                  | 547100 EDUCATIONAL SERVICES         |                      | 4.12                |
|                                  | 548600 PEST CONTROL                 |                      | 1.50                |
|                                  | 548700 REFUSE/RECYCLING             |                      | .57                 |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 2,917.12             | 10,937.25           |
|                                  | 554901 ENGINEERING CONTRACTUAL SRVS | 185.00               | 544.00              |
|                                  | 555510 SAAS SUBSCRIPTION FEES       |                      | 1.97                |
|                                  | 556100 INSURANCE EXPENSE            |                      | 208.78              |
|                                  | 559100 OTHER OPERATING EXP          |                      | 7.51                |
|                                  | Major Account 520000 Total          | <u>4,629.09</u>      | <u>23,621.67</u>    |
|                                  | Fund 21450 Expenditures Total       | <u>15,593.13</u>     | <u>78,435.46</u>    |
|                                  | Subprogram Revenues                 | <u>10,864.27-</u>    | <u>95,272.83-</u>   |
|                                  | Subprogram Expenditures             | <u>15,593.13</u>     | <u>78,435.46</u>    |



Secure Version - Prior Month

As of November 30, 2022

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       |                      | 3,687.00-           |
|                                  | Major Account 460000 Total          |                      | 3,687.00-           |
|                                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 476141 MANUFACTURED HMS SEALS       |                      | 52,400.00-          |
|                                  | Major Account 470000 Total          |                      | 52,400.00-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 484500 REIMB NON-GOVT SOURCES       |                      | 30.98-              |
|                                  | Major Account 480000 Total          |                      | 30.98-              |
|                                  | Fund 21450 Revenue Total            |                      | 56,117.98-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 4,481.85             | 21,056.40           |
|                                  | 511300 OVERTIME PAYMENTS            | 2.96                 | 14.30               |
|                                  | 511800 COMPENSATORY TIME PAID       |                      | 75.03               |
|                                  | 512100 VACATION LEAVE EXPENSE       | 162.57               | 1,670.03            |
|                                  | 512200 SICK LEAVE EXPENSE           | 145.82               | 619.53              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 233.37               | 890.62              |
|                                  | 512500 FUNERAL LEAVE EXPENSE        | 33.37                | 33.37               |
|                                  | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 11.12               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 378.88               | 1,824.88            |
|                                  | 515200 FICA EXPENSE                 | 360.91               | 1,738.14            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 725.39               | 3,465.40            |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | .72                 |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 652.34              |
|                                  | Major Account 510000 Total          | 6,525.12             | 32,051.88           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              |                      | 168.29              |
|                                  | 521200 COM EXPENSE - VOICE/DATA     |                      | .31                 |
|                                  | 521400 CIO CHARGES                  | 60.64                | 264.00              |
|                                  | 521500 PUBLICATION & PRINT EXP      |                      | 7.66                |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 43.33                | 45.64               |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 52.09               |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 603.77               | 2,982.79            |
|                                  | 527200 REP & MAINT-MOTOR VEHICL     | 13.04                | 95.08               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 1.24                 | 178.49              |
|                                  | 531200 IT SUPPLIES                  |                      | .06                 |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | .16                 |
|                                  | 538100 VEHICLE & EQUIP SUP EXP      | 70.80                | 408.70              |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 18.54               |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                                  | 541200 Purchasing Assessment        |                      | 1.40                |
|                                  | 541500 LEGAL SERVICES EXPENSE       |                      | 8.98                |
|                                  | 541700 LEGAL RELATED EXPENSE        | 31.25                | 31.25               |
|                                  | 547100 EDUCATIONAL SERVICES         |                      | .69                 |
|                                  | 548600 PEST CONTROL                 |                      | .25                 |
|                                  | 548700 REFUSE/RECYCLING             |                      | .10                 |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   |                      | 360.77              |
|                                  | 555510 SAAS SUBSCRIPTION FEES       |                      | .33                 |
|                                  | 556100 INSURANCE EXPENSE            |                      | 196.62              |
|                                  | 559100 OTHER OPERATING EXP          |                      | 1.25                |
|                                  | Major Account 520000 Total          | <u>824.07</u>        | <u>4,823.45</u>     |
|                                  | Fund 21450 Expenditures Total       | <u>7,349.19</u>      | <u>36,875.33</u>    |
|                                  | Subprogram Revenues                 | <u></u>              | <u>56,117.98</u>    |
|                                  | Subprogram Expenditures             | <u>7,349.19</u>      | <u>36,875.33</u>    |

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     | 2,140.00-            | 17,215.00-          |
|                                  | 471142 RV INSPECTIONS (DEALER LOT)  |                      | 500.00-             |
|                                  | 476142 REC VEHICLES SEALS           |                      | 10,260.00-          |
|                                  | Major Account 470000 Total          | 2,140.00-            | 27,975.00-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 484500 REIMB NON-GOVT SOURCES       |                      | 30.98-              |
|                                  | Major Account 480000 Total          |                      | 30.98-              |
|                                  | Fund 21450 Revenue Total            | 2,140.00-            | 28,005.98-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 7,047.86             | 32,169.51           |
|                                  | 511300 OVERTIME PAYMENTS            | 2.96                 | 14.30               |
|                                  | 511800 COMPENSATORY TIME PAID       |                      | 61.98               |
|                                  | 512100 VACATION LEAVE EXPENSE       | 156.63               | 3,248.76            |
|                                  | 512200 SICK LEAVE EXPENSE           | 126.84               | 769.27              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 356.33               | 1,382.46            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        | 33.37                | 33.37               |
|                                  | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 11.12               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 578.34               | 2,822.22            |
|                                  | 515200 FICA EXPENSE                 | 532.84               | 2,597.76            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 1,662.75             | 8,152.25            |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2.16                |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 926.68              |
|                                  | Major Account 510000 Total          | 10,497.92            | 52,191.84           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 10.06                | 358.74              |
|                                  | 521200 COM EXPENSE - VOICE/DATA     |                      | .93                 |
|                                  | 521400 CIO CHARGES                  | 79.48                | 338.55              |
|                                  | 521500 PUBLICATION & PRINT EXP      |                      | 7.93                |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 43.33                | 50.30               |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 56.28               |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 866.00               | 4,298.00            |
|                                  | 527200 REP & MAINT-MOTOR VEHICL     | 13.04                | 95.08               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 3.71                 | 190.15              |
|                                  | 531200 IT SUPPLIES                  |                      | .17                 |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | .49                 |
|                                  | 538100 VEHICLE & EQUIP SUP EXP      | 70.80                | 408.70              |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 55.62               |
|                                  | 541200 Purchasing Assessment        |                      | 4.20                |

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           |                             |                              |
|                                  | 541500 LEGAL SERVICES EXPENSE       |                             | 26.94                        |
|                                  | 541700 LEGAL RELATED EXPENSE        | 31.25                       | 31.25                        |
|                                  | 547100 EDUCATIONAL SERVICES         |                             | 2.06                         |
|                                  | 548600 PEST CONTROL                 |                             | .75                          |
|                                  | 548700 REFUSE/RECYCLING             |                             | .29                          |
|                                  | 555510 SAAS SUBSCRIPTION FEES       |                             | .99                          |
|                                  | 556100 INSURANCE EXPENSE            |                             | 201.49                       |
|                                  | 559100 OTHER OPERATING EXP          |                             | 3.75                         |
|                                  | Major Account 520000 Total          | <u>1,117.67</u>             | <u>6,132.66</u>              |
|                                  | Fund 21450 Expenditures Total       | <u>11,615.59</u>            | <u>58,324.50</u>             |
|                                  | Subprogram Revenues                 | <u><del>2,140.00</del></u>  | <u><del>28,005.98</del></u>  |
|                                  | Subprogram Expenditures             | <u>11,615.59</u>            | <u>58,324.50</u>             |
|                                  | Program Revenues                    | <u><del>13,004.27</del></u> | <u><del>179,396.79</del></u> |
|                                  | Program Expenditures                | <u>34,557.91</u>            | <u>173,635.29</u>            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 224.40              |
|                             | Major Account 480000 Total          |                      | 224.40              |
|                             | Fund 10000 Revenue Total            |                      | 224.40              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 10.13                | 52.37               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 98.87                | 197.74              |
|                             | 521500 PUBLICATION & PRINT EXP      | 67.73                | 431.58              |
|                             | 521900 AWARDS EXPENSE               | 250.00               | 250.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,368.15             | 2,238.30            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 130.00               | 130.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 435.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,229.00             | 1,229.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 730.69               | 730.69              |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 8,166.00            |
|                             | 548600 PEST CONTROL                 | 76.00                | 152.00              |
|                             | 548700 REFUSE/RECYCLING             | 60.64                | 60.64               |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 95.00                | 190.00              |
|                             | 556100 INSURANCE EXPENSE            | 236.46               | 236.46              |
|                             | Major Account 520000 Total          | 4,352.67             | 14,499.78           |
|                             | Fund 10000 Expenditures Total       | 4,352.67             | 14,499.78           |
|                             | Subprogram Revenues                 |                      | 224.40              |
|                             | Subprogram Expenditures             | 4,352.67             | 14,499.78           |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471104 WRHS REQUESTED EXAM          | 200.00-              | 200.00-             |
|                             | 474102 GRAIN DEALER LICENSE         | 600.00-              | 2,892.00-           |
|                             | 474103 WRHS CHANGE OF LICENSE       | 160.00-              | 600.00-             |
|                             | 474104 WRHS LICENSE FEES            | 1,995.00-            | 10,074.00-          |
|                             | 474105 WRHS INCREASED STORAGE       | 395.00-              | 2,283.00-           |
|                             | 474106 EMER STORAGE APP FEE         |                      | 520.00-             |
|                             | Major Account 470000 Total          | 3,350.00-            | 16,569.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 95.98-              |
|                             | Major Account 480000 Total          |                      | 95.98-              |
|                             | Fund 10000 Revenue Total            | 3,350.00-            | 16,664.98-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 32,604.39            | 158,918.68          |
|                             | 511300 OVERTIME PAYMENTS            | 170.90               | 272.01              |
|                             | 511800 COMPENSATORY TIME PAID       | 230.79               | 1,961.71            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,535.58             | 8,295.60            |
|                             | 512200 SICK LEAVE EXPENSE           | 529.85               | 2,382.33            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,705.94             | 6,305.21            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 200.19               | 219.85              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 155.56               | 222.29              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,780.50             | 13,371.72           |
|                             | 515200 FICA EXPENSE                 | 2,662.94             | 12,739.15           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,077.63             | 26,695.18           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 5.69                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,453.57            |
|                             | Major Account 510000 Total          | 47,654.27            | 235,842.99          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 44.11                | 730.90              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 2.46                |
|                             | 521400 CIO CHARGES                  | 532.01               | 2,205.56            |
|                             | 521500 PUBLICATION & PRINT EXP      | 941.94               | 2,965.91            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 377.14              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 116.55              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,186.74             | 10,788.51           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,080.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 164.04               | 1,415.77            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 85.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 539.90               | 1,364.11            |

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           |                      |                     |
|                             | 531200 IT SUPPLIES                  |                      | .44                 |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,168.00             | 1,168.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1.30                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 926.95               | 7,371.70            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 130.21              |
|                             | 541200 Purchasing Assessment        |                      | 9.84                |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 70.97               |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 790.74              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,504.42            |
|                             | 548600 PEST CONTROL                 |                      | 1.98                |
|                             | 548700 REFUSE/RECYCLING             |                      | .75                 |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 8,478.32            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 152.60              |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,766.52            |
|                             | 559100 OTHER OPERATING EXP          |                      | 9.89                |
|                             | Major Account 520000 Total          | 6,503.69             | 42,589.59           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,848.29             | 8,422.29            |
|                             | 571800 MEALS - TRAVEL STATUS        | 1,262.56             | 4,215.84            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 694.33               | 694.33              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 121.26               | 963.60              |
|                             | 575100 MISC TRAVEL EXPENSE          | 113.47               | 113.47              |
|                             | Major Account 570000 Total          | 5,039.91             | 14,409.53           |
|                             | Fund 10000 Expenditures Total       | 59,197.87            | 292,842.11          |
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485103 WRHS FINES - COMMON SCH FUND |                      | 6,800.00-           |
|                             | Major Account 480000 Total          |                      | 6,800.00-           |
|                             | Fund 61270 Revenue Total            |                      | 6,800.00-           |
|                             | Subprogram Revenues                 | 3,350.00-            | 23,464.98-          |
|                             | Subprogram Expenditures             | 59,197.87            | 292,842.11          |

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     |                      |                     |
|                             | 474101 COMM. SECURITY FEES            |                      | 2,500.00-           |
|                             | 476110 COMM. APP. - NEW AUTH          |                      | 900.00-             |
|                             | 476112 COMM. WIRELESS REGISTRATION FE | 150.00-              | 1,000.00-           |
|                             | 476173 COMM. - OTHER APPLICATIONS     | 1,325.00-            | 3,925.00-           |
|                             | 476178 COMM. ANNUAL REPORT FILING     |                      | 125.00-             |
|                             | 476182 COMM. BOUNDARY CHG - CONSUMER  |                      | 1,100.00-           |
|                             | Major Account 470000 Total            | 1,475.00-            | 9,550.00-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 59.69-              |
|                             | Major Account 480000 Total            |                      | 59.69-              |
|                             | Fund 10000 Revenue Total              | 1,475.00-            | 9,609.69-           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 15,077.94            | 76,073.55           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 528.00               | 5,181.00            |
|                             | 511300 OVERTIME PAYMENTS              | 22.19                | 107.52              |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,336.20             | 7,847.14            |
|                             | 512200 SICK LEAVE EXPENSE             | 514.87               | 3,766.38            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 827.09               | 3,389.98            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 166.83               | 245.47              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP       |                      | 55.61               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,343.84             | 6,850.61            |
|                             | 515200 FICA EXPENSE                   | 1,284.57             | 6,754.49            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 4,455.18             | 22,182.16           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 5.69                |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 2,091.13            |
|                             | Major Account 510000 Total            | 25,556.71            | 134,550.73          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 54.72                | 417.57              |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 2.46                |
|                             | 521400 CIO CHARGES                    | 563.88               | 2,242.22            |
|                             | 521500 PUBLICATION & PRINT EXP        | 720.02               | 1,188.45            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 420.20               | 437.37              |
|                             | 522200 CONFERENCE REGISTRATION        | 495.00               | 799.05              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 2,026.58             | 10,090.94           |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 6.40                |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 8.68                 | 862.92              |
|                             | 531200 IT SUPPLIES                    |                      | .44                 |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 1.30                |



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            |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 130.21              |
|                             | 541200 Purchasing Assessment         |                      | 9.84                |
|                             | 541500 LEGAL SERVICES EXPENSE        |                      | 70.97               |
|                             | 541700 LEGAL RELATED EXPENSE         | 150.00               | 502.84              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 130.42              |
|                             | 548600 PEST CONTROL                  |                      | 1.98                |
|                             | 548700 REFUSE/RECYCLING              |                      | .75                 |
|                             | 555510 SAAS SUBSCRIPTION FEES        |                      | 2.60                |
|                             | 556100 INSURANCE EXPENSE             |                      | 18.77               |
|                             | 559100 OTHER OPERATING EXP           |                      | 9.89                |
|                             | Major Account 520000 Total           | 4,439.08             | 16,927.39           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 111.82               | 1,921.64            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 197.40              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,380.45            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 85.00               |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 24.00               |
|                             | Major Account 570000 Total           | 111.82               | 3,608.49            |
|                             | Fund 10000 Expenditures Total        | 30,107.61            | 155,086.61          |
| 61270 COMMON SCHOOL FUND    |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 485103 COMM. FINES - COMMON SCH FUND |                      | 15,460.00-          |
|                             | Major Account 480000 Total           |                      | 15,460.00-          |
|                             | Fund 61270 Revenue Total             |                      | 15,460.00-          |
|                             | Subprogram Revenues                  | 1,475.00-            | 25,069.69-          |
|                             | Subprogram Expenditures              | 30,107.61            | 155,086.61          |

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    |                      |                     |
|                             | 473201 TRANS. - PLATES - BUSES       | 1,350.00-            | 1,430.00-           |
|                             | 473202 TRANS. - PLATES - LIMOS       | 700.00-              | 700.00-             |
|                             | 473204 TRANS. - PLATES - TROLLEY     |                      | 50.00-              |
|                             | 473205 TRANS. - PLATES - VAN         | 550.00-              | 1,225.00-           |
|                             | 473206 TRANS. - PLATES - STRGHT TRKS |                      | 50.00-              |
|                             | 473208 TRANS. - LOST PLATES          |                      | 75.00-              |
|                             | 473211 TRANS. - PLATES - SUV         | 200.00-              | 400.00-             |
|                             | 476120 TRANS. APP. FEE - BUSES/LIMOS | 600.00-              | 900.00-             |
|                             | 476122 TRANS. RATE APPLICATION       | 300.00-              | 900.00-             |
|                             | 476124 TRANS.-RULE CHNG/SUSP         |                      | 250.00-             |
|                             | 476173 TRANS. - OTHER APPLICATIONS   | 625.00-              | 7,950.00-           |
|                             | Major Account 470000 Total           | 4,325.00-            | 13,930.00-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 51.09-              |
|                             | Major Account 480000 Total           |                      | 51.09-              |
|                             | Fund 10000 Revenue Total             | 4,325.00-            | 13,981.09-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 20,385.51            | 105,975.37          |
|                             | 511300 OVERTIME PAYMENTS             | 23.67                | 114.42              |
|                             | 511800 COMPENSATORY TIME PAID        |                      | 365.01              |
|                             | 512100 VACATION LEAVE EXPENSE        | 797.82               | 5,384.98            |
|                             | 512200 SICK LEAVE EXPENSE            | 983.61               | 2,409.74            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 1,080.66             | 4,401.86            |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 166.83               | 196.32              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP      |                      | 55.61               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,755.00             | 8,903.37            |
|                             | 515200 FICA EXPENSE                  | 1,666.41             | 8,450.80            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 4,764.51             | 24,260.44           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 5.69                |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 2,966.00            |
|                             | Major Account 510000 Total           | 31,624.02            | 163,489.61          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 59.64                | 693.67              |
|                             | 521200 COM EXPENSE - VOICE/DATA      |                      | 2.46                |
|                             | 521400 CIO CHARGES                   | 557.14               | 2,445.39            |
|                             | 521500 PUBLICATION & PRINT EXP       | 105.87               | 295.73              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 17.17               |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 481.55              |

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       | 1,776.50             | 8,829.28            |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     |                      | 82.70               |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 118.53               | 487.41              |
|                                      | 531200 IT SUPPLIES                  |                      | .44                 |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 1.30                |
|                                      | 534900 MISCELLANEOUS SUP EXP        |                      | 470.53              |
|                                      | 538100 VEHICLE & EQUIP SUP EXP      | 335.32               | 2,106.01            |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 130.21              |
|                                      | 541200 Purchasing Assessment        |                      | 9.84                |
|                                      | 541500 LEGAL SERVICES EXPENSE       |                      | 70.97               |
|                                      | 541700 LEGAL RELATED EXPENSE        | 680.49               | 2,111.73            |
|                                      | 547100 EDUCATIONAL SERVICES         |                      | 1,504.42            |
|                                      | 548600 PEST CONTROL                 |                      | 1.98                |
|                                      | 548700 REFUSE/RECYCLING             |                      | .75                 |
|                                      | 555510 SAAS SUBSCRIPTION FEES       |                      | 2.60                |
|                                      | 556100 INSURANCE EXPENSE            |                      | 1,183.94            |
|                                      | 559100 OTHER OPERATING EXP          |                      | 9.89                |
|                                      | Major Account 520000 Total          | 3,633.49             | 20,939.97           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 1,455.60            |
|                                      | Major Account 570000 Total          |                      | 1,455.60            |
|                                      | Fund 10000 Expenditures Total       | 35,257.51            | 185,885.18          |
| 21455 TRANS NET CO REGULATION CSH FD |                                     |                      |                     |
|                                      | Revenues                            |                      |                     |
|                                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 472203 TRANS NET CO PHOTOCOPIES     |                      | 18.20-              |
|                                      | 476125 TRANS NET CO REG FILING FEE  |                      | 400.00-             |
|                                      | Major Account 470000 Total          |                      | 418.20-             |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 136.74-              | 664.17-             |
|                                      | Major Account 480000 Total          | 136.74-              | 664.17-             |
|                                      | Fund 21455 Revenue Total            | 136.74-              | 1,082.37-           |
|                                      | Expenditures                        |                      |                     |
|                                      | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 2,844.47             | 13,148.89           |
|                                      | 511800 COMPENSATORY TIME PAID       |                      | 67.74               |
|                                      | 512100 VACATION LEAVE EXPENSE       | 119.51               | 640.82              |
|                                      | 512200 SICK LEAVE EXPENSE           | 136.71               | 283.83              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 150.03               | 526.95              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 243.42               | 1,098.28            |

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            |                      |                     |
|                                      | 515200 FICA EXPENSE                 | 229.85               | 1,036.84            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 742.30               | 3,341.87            |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      |                      | .65                 |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 323.12              |
|                                      | Major Account 510000 Total          | 4,466.29             | 20,468.99           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521200 COM EXPENSE - VOICE/DATA     |                      | .28                 |
|                                      | 521400 CIO CHARGES                  | 6.29                 | 24.77               |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | .12                 |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 2.09                |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 1.89                |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 166.00               | 823.77              |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     |                      | .83                 |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 1.12                 | 5.28                |
|                                      | 531200 IT SUPPLIES                  |                      | .05                 |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | .15                 |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 16.84               |
|                                      | 541200 Purchasing Assessment        |                      | 1.27                |
|                                      | 541500 LEGAL SERVICES EXPENSE       |                      | 8.09                |
|                                      | 541700 LEGAL RELATED EXPENSE        |                      | 239.19              |
|                                      | 547100 EDUCATIONAL SERVICES         |                      | .62                 |
|                                      | 548600 PEST CONTROL                 |                      | .23                 |
|                                      | 548700 REFUSE/RECYCLING             |                      | .09                 |
|                                      | 555510 SAAS SUBSCRIPTION FEES       |                      | .30                 |
|                                      | 556100 INSURANCE EXPENSE            |                      | 2.19                |
|                                      | 559100 OTHER OPERATING EXP          |                      | 1.13                |
|                                      | Major Account 520000 Total          | 173.41               | 1,129.18            |
|                                      | Fund 21455 Expenditures Total       | 4,639.70             | 21,598.17           |
|                                      | Subprogram Revenues                 | 4,461.74             | 15,063.46           |
|                                      | Subprogram Expenditures             | 39,897.21            | 207,483.35          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 476130 ENGINEERING APPLICATION      |                      | 35.00-              |
|                             | Major Account 470000 Total          |                      | 35.00-              |
|                             | Fund 10000 Revenue Total            |                      | 35.00-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 238.97               | 1,165.14            |
|                             | 512100 VACATION LEAVE EXPENSE       | 33.46                | 129.09              |
|                             | 512200 SICK LEAVE EXPENSE           | 11.42                | 139.20              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 13.73                | 54.92               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 22.28                | 111.47              |
|                             | 515200 FICA EXPENSE                 | 21.10                | 105.50              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 35.70                | 178.54              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 36.58               |
|                             | Major Account 510000 Total          | 376.66               | 1,920.44            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 35.38                | 175.19              |
|                             | Major Account 520000 Total          | 35.38                | 175.19              |
|                             | Fund 10000 Expenditures Total       | 412.04               | 2,095.63            |
|                             | Subprogram Revenues                 |                      | 35.00-              |
|                             | Subprogram Expenditures             | 412.04               | 2,095.63            |

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As of November 30, 2022

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     | 4,385.34             | 2,231.85            |
|                             | 511300 OVERTIME PAYMENTS            | 1.48                 | 7.40                |
|                             | 511800 COMPENSATORY TIME PAID       | 1,736.34             | 1,736.34            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,544.16             | 11,769.27           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,216.85             | 7,241.00            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 258.71               | 803.07              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 16.68                | 16.68               |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 5.56                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 104.02               | 1,783.03            |
|                             | 515200 FICA EXPENSE                 | 91.15                | 1,745.95            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 569.70               | 2,849.06            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 682.82              |
|                             | Major Account 510000 Total          | <u>2,153.75</u>      | <u>30,872.03</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 76.13                | 355.99              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 88.74                | 321.79              |
|                             | 556100 INSURANCE EXPENSE            |                      | 582.58              |
|                             | 559100 OTHER OPERATING EXP          | 160.00               | 160.00              |
|                             | Major Account 520000 Total          | <u>324.87</u>        | <u>1,420.36</u>     |
|                             | Fund 10000 Expenditures Total       | <u>2,478.62</u>      | <u>32,292.39</u>    |
|                             | Subprogram Expenditures             | <u>2,478.62</u>      | <u>32,292.39</u>    |

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     | 91.11                | 497.79              |
|                             | 512100 VACATION LEAVE EXPENSE       | 16.77                | 65.95               |
|                             | 512200 SICK LEAVE EXPENSE           | 10.05                | 32.20               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5.70                 | 22.80               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9.28                 | 46.43               |
|                             | 515200 FICA EXPENSE                 | 8.92                 | 44.62               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9.49                 | 47.48               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 12.19               |
|                             | Major Account 510000 Total          | <u>151.32</u>        | <u>769.46</u>       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 11.88                | 59.05               |
|                             | Major Account 520000 Total          | <u>11.88</u>         | <u>59.05</u>        |
|                             | Fund 10000 Expenditures Total       | <u>163.20</u>        | <u>828.51</u>       |
|                             | Subprogram Expenditures             | <u>163.20</u>        | <u>828.51</u>       |
|                             | Program Revenues                    | <u>9,286.74-</u>     | <u>63,408.73-</u>   |
|                             | Program Expenditures                | <u>136,609.22</u>    | <u>705,128.38</u>   |

Secure Version - Prior Month

As of November 30, 2022

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            | 24.80-               | 109.99-             |
|                                 | Major Account 480000 Total          | 24.80-               | 109.99-             |
|                                 | Fund 21400 Revenue Total            | 24.80-               | 109.99-             |
|                                 | Subprogram Revenues                 | 24.80-               | 109.99-             |



Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21430 GRAIN WAREHOUSE AUDITING |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 113.24-              | 490.45-             |
|                                | Major Account 480000 Total          | 113.24-              | 490.45-             |
|                                | Fund 21430 Revenue Total            | 113.24-              | 490.45-             |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 153.39               | 767.97              |
|                                | Major Account 520000 Total          | 153.39               | 767.97              |
|                                | Fund 21430 Expenditures Total       | 153.39               | 767.97              |
|                                | Subprogram Revenues                 | 113.24-              | 490.45-             |
|                                | Subprogram Expenditures             | 153.39               | 767.97              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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  | 500.00-              | 5,175.00-           |
|                             | 471111 MOISTURE TESTING EXAM REQ      | 100.00-              | 100.00-             |
|                             | 471112 MOISTURE TESTING EXAM RE-INSPC | 200.00-              | 1,005.00-           |
|                             | Major Account 470000 Total            | 800.00-              | 6,280.00-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 148.01-              | 699.34-             |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | .56-                |
|                             | Major Account 480000 Total            | 148.01-              | 699.90-             |
|                             | Fund 21420 Revenue Total              | 948.01-              | 6,979.90-           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 1,029.34             | 7,048.47            |
|                             | 511300 OVERTIME PAYMENTS              | 84.73                | 84.73               |
|                             | 512100 VACATION LEAVE EXPENSE         | 527.22               | 809.66              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 75.32                | 301.28              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 128.56               | 617.36              |
|                             | 515200 FICA EXPENSE                   | 116.90               | 558.57              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 470.12               | 2,350.59            |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 231.67              |
|                             | Major Account 510000 Total            | 2,432.19             | 12,002.33           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 CIO CHARGES                    | 76.13                | 409.48              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,053.51             | 5,267.55            |
|                             | 531200 IT SUPPLIES                    |                      | 24.99               |
|                             | 556100 INSURANCE EXPENSE              |                      | 582.58              |
|                             | Major Account 520000 Total            | 1,129.64             | 6,284.60            |
|                             | Fund 21420 Expenditures Total         | 3,561.83             | 18,286.93           |
|                             | Subprogram Revenues                   | 948.01-              | 6,979.90-           |
|                             | Subprogram Expenditures               | 3,561.83             | 18,286.93           |
|                             | Program Revenues                      | 1,086.05-            | 7,580.34-           |
|                             | Program Expenditures                  | 3,715.22             | 19,054.90           |

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             | 1,113.54-            | 4,546.39-           |
|                              | 484500 REIMB NON-GOVT SOURCES        |                      | 6.61-               |
|                              | 484900 OTHER PRIVATE SOURCES         | 57,496.96-           | 300,354.90-         |
|                              | 484901 TELECOM RELAY PREPD SRCHG-NET | 4,043.25-            | 21,500.94-          |
|                              | Major Account 480000 Total           | 62,653.75-           | 326,408.84-         |
|                              | Fund 21410 Revenue Total             | 62,653.75-           | 326,408.84-         |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES      | 4,085.28             | 22,359.75           |
|                              | 512100 VACATION LEAVE EXPENSE        | 1,116.40             | 3,566.41            |
|                              | 512200 SICK LEAVE EXPENSE            | 72.11                | 821.53              |
|                              | 512300 HOLIDAY LEAVE EXPENSE         | 256.80               | 1,027.20            |
|                              | 512500 FUNERAL LEAVE EXPENSE         | 33.37                | 33.37               |
|                              | 512800 ADMINISTRATIVE LEAVE EXP      |                      | 11.12               |
|                              | 515100 RETIREMENT PLANS EXPENSE      | 416.63               | 2,083.11            |
|                              | 515200 FICA EXPENSE                  | 380.39               | 1,903.80            |
|                              | 515500 HEALTH INSURANCE EXPENSE      | 1,429.96             | 7,069.35            |
|                              | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 6.45                |
|                              | 516500 WORKERS COMP PREMIUMS         |                      | 640.14              |
|                              | Major Account 510000 Total           | 7,790.94             | 39,522.23           |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 521100 POSTAGE EXPENSE               |                      | .02                 |
|                              | 521200 COM EXPENSE - VOICE/DATA      |                      | 2.79                |
|                              | 521400 CIO CHARGES                   | 113.50               | 448.77              |
|                              | 521500 PUBLICATION & PRINT EXP       |                      | 140.02              |
|                              | 522100 DUES & SUBSCRIPTION EXP       |                      | 25.87               |
|                              | 522200 CONFERENCE REGISTRATION       |                      | 378.74              |
|                              | 524600 RENT EXPENSE-BUILDINGS        | 606.09               | 2,997.13            |
|                              | 527200 REP & MAINT-MOTOR VEHICL      |                      | 11.64               |
|                              | 531100 OFFICE SUPPLIES EXPENSE       | 15.81                | 73.93               |
|                              | 531200 IT SUPPLIES                   |                      | .50                 |
|                              | 534600 ED & RECREATIONAL SUP EX      |                      | 1.48                |
|                              | 541100 ACCTG & AUDITING SERVICES     |                      | 237.14              |
|                              | 541200 Purchasing Assessment         |                      | 17.92               |
|                              | 541500 LEGAL SERVICES EXPENSE        |                      | 80.39               |
|                              | 547100 EDUCATIONAL SERVICES          |                      | 6.14                |
|                              | 548600 PEST CONTROL                  |                      | 2.24                |
|                              | 548700 REFUSE/RECYCLING              |                      | .85                 |
|                              | 554901 CONTRACTUAL RELAY SERVICE     | 5,861.82             | 32,614.14           |

Secure Version - Prior Month

As of November 30, 2022

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             |                      |                     |
|                              | 555510 SAAS SUBSCRIPTION FEES         |                      | 2.94                |
|                              | 556100 INSURANCE EXPENSE              |                      | 23.74               |
|                              | 559100 OTHER OPERATING EXP            |                      | 11.20               |
|                              | Major Account 520000 Total            | 6,597.22             | 37,077.59           |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 LODGING                        |                      | 610.74              |
|                              | 571800 MEALS - TRAVEL STATUS          |                      | 54.78               |
|                              | 572100 COMMERCIAL TRANSPORTATIO       |                      | 817.20              |
|                              | 574500 PERSONAL VEHICLE MILEAGE       |                      | 71.26               |
|                              | 575100 MISC TRAVEL EXPENSE            |                      | 150.48              |
|                              | Major Account 570000 Total            |                      | 1,704.46            |
|                              | Fund 21410 Expenditures Total         | 14,388.16            | 78,304.28           |
| 61270 COMMON SCHOOL FUND     |                                       |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 485103 TRS FINES - COMMON SCHOOL FUND |                      | 6,450.00-           |
|                              | Major Account 480000 Total            |                      | 6,450.00-           |
|                              | Fund 61270 Revenue Total              |                      | 6,450.00-           |
|                              | Subprogram Revenues                   | 62,653.75-           | 332,858.84-         |
|                              | Subprogram Expenditures               | 14,388.16            | 78,304.28           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELECOMM. RELAY SYSTEM FUND  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21410 TELEPHONE RELAY SYSTEM |                                     |                      |                     |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 164.34               | 965.55              |
|                              | Major Account 520000 Total          | 164.34               | 965.55              |
|                              | 590000 Government Aid               |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID         | 202,372.45           | 318,187.35          |
|                              | Major Account 590000 Total          | 202,372.45           | 318,187.35          |
|                              | Fund 21410 Expenditures Total       | 202,536.79           | 319,152.90          |
|                              | Subprogram Expenditures             | 202,536.79           | 319,152.90          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 1,632.88-            | 5,991.29-           |
|                             | Major Account 480000 Total          | 1,632.88-            | 5,991.29-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 955,000.00-         |
|                             | Major Account 490000 Total          |                      | 955,000.00-         |
|                             | Fund 21415 Revenue Total            | 1,632.88-            | 960,991.29-         |
|                             | Subprogram Revenues                 | 1,632.88-            | 960,991.29-         |
|                             | Program Revenues                    | 64,286.63-           | 1,293,850.13-       |
|                             | Program Expenditures                | 216,924.95           | 397,457.18          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20470 NE COMP TELEPHONE MARKET |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 53.33-               | 236.56-             |
|                                | Major Account 480000 Total          | 53.33-               | 236.56-             |
|                                | Fund 20470 Revenue Total            | 53.33-               | 236.56-             |
|                                | Subprogram Revenues                 | 53.33-               | 236.56-             |
|                                | Program Revenues                    | 53.33-               | 236.56-             |

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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                  |                                     |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 10,876.46            | 58,471.52           |
|                               | 511300 OVERTIME PAYMENTS            | 4.44                 | 49.82               |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,803.27             | 5,356.83            |
|                               | 512200 SICK LEAVE EXPENSE           | 349.51               | 3,918.24            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 635.30               | 2,618.56            |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 100.10               | 100.10              |
|                               | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 33.37               |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,030.97             | 5,282.53            |
|                               | 515200 FICA EXPENSE                 | 990.44               | 5,080.66            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,839.76             | 9,221.85            |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 1,935.67            |
|                               | Major Account 510000 Total          | 17,630.25            | 92,069.15           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 3.24                 | 244.32              |
|                               | 521400 CIO CHARGES                  | 51.00                | 202.81              |
|                               | 521500 PUBLICATION & PRINT EXP      | 589.60               | 708.91              |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 725.00               | 725.00              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 1,821.85             | 9,090.30            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 74.48               |
|                               | Major Account 520000 Total          | 3,190.69             | 11,045.82           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      |                      | 96.00               |
|                               | 571800 MEALS - TRAVEL STATUS        |                      | 67.22               |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 865.01              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 2.75                |
|                               | Major Account 570000 Total          |                      | 1,030.98            |
|                               | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 336,393.57           | 3,669,916.76        |
|                               | Major Account 590000 Total          | 336,393.57           | 3,669,916.76        |
|                               | Fund 20455 Expenditures Total       | 357,214.51           | 3,774,062.71        |
|                               | Subprogram Expenditures             | 357,214.51           | 3,774,062.71        |



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Agency Number 014 PUBLIC SERVICE COMM  
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| <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              | 14,535.89-           | 61,782.76-          |
|                               | 484500 REIMB NON-GOVT SOURCES         |                      | 244.92-             |
|                               | 484900 OTHER PRIVATE SOURCES          | 920,655.25-          | 4,766,824.97-       |
|                               | 484901 WRLSS E-911 PREPAID SRCHRG-NET | 60,398.26-           | 321,182.26-         |
|                               | Major Account 480000 Total            | 995,589.40-          | 5,150,034.91-       |
|                               | Fund 20455 Revenue Total              | 995,589.40-          | 5,150,034.91-       |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 41,832.65            | 204,194.96          |
|                               | 511300 OVERTIME PAYMENTS              | 22.19                | 107.52              |
|                               | 511800 COMPENSATORY TIME PAID         |                      | 2,039.81            |
|                               | 512100 VACATION LEAVE EXPENSE         | 2,839.10             | 20,509.98           |
|                               | 512200 SICK LEAVE EXPENSE             | 1,164.96             | 6,001.77            |
|                               | 512300 HOLIDAY LEAVE EXPENSE          | 2,230.87             | 8,991.14            |
|                               | 512500 FUNERAL LEAVE EXPENSE          | 266.93               | 1,092.65            |
|                               | 512600 CIVIL LEAVE EXPENSE            |                      | 222.26              |
|                               | 512800 ADMINISTRATIVE LEAVE EXP       |                      | 88.98               |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 3,620.96             | 18,214.37           |
|                               | 515200 FICA EXPENSE                   | 3,485.76             | 17,539.35           |
|                               | 515500 HEALTH INSURANCE EXPENSE       | 7,547.20             | 37,644.07           |
|                               | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 146.42              |
|                               | 516500 WORKERS COMP PREMIUMS          |                      | 5,486.94            |
|                               | Major Account 510000 Total            | 63,010.62            | 322,280.22          |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521100 POSTAGE EXPENSE                |                      | .48                 |
|                               | 521200 COM EXPENSE - VOICE/DATA       |                      | 63.28               |
|                               | 521400 CIO CHARGES                    | 2,379.17             | 9,614.43            |
|                               | 521500 PUBLICATION & PRINT EXP        | 220.90               | 276.76              |
|                               | 522100 DUES & SUBSCRIPTION EXP        | 1,201.40             | 2,346.03            |
|                               | 522200 CONFERENCE REGISTRATION        | 225.00               | 1,450.58            |
|                               | 524600 RENT EXPENSE-BUILDINGS         | 5,436.22             | 26,859.26           |
|                               | 527200 REP & MAINT-MOTOR VEHICL       |                      | 186.24              |
|                               | 531100 OFFICE SUPPLIES EXPENSE        | 814.54               | 2,450.05            |
|                               | 531200 IT SUPPLIES                    |                      | 11.39               |
|                               | 534600 ED & RECREATIONAL SUP EX       |                      | 33.52               |
|                               | 538100 VEHICLE & EQUIP SUP EXP        | 75.92                | 570.12              |
|                               | 541100 ACCTG & AUDITING SERVICES      |                      | 4,020.14            |
|                               | 541200 Purchasing Assessment          |                      | 275.76              |
|                               | 541500 LEGAL SERVICES EXPENSE         |                      | 1,825.27            |

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 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         |                      | 139.48              |
|                               | 548600 PEST CONTROL                 |                      | 50.96               |
|                               | 548700 REFUSE/RECYCLING             |                      | 19.33               |
|                               | 554901 PROF PUB SAFETY CONSULTING   | 22,485.38            | 116,148.57          |
|                               | 554902 CONTRACTUAL-NEXT GEN STUDY   | 46,287.80            | 104,037.78          |
|                               | 554903 NEXTGEN ECATS                | 42,928.50            | 255,211.00          |
|                               | 554904 NEXTGEN ESI NETWORK          | 21,953.63            | 189,630.79          |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 9,075.50            |
|                               | 555510 SAAS SUBSCRIPTION FEES       |                      | 66.83               |
|                               | 556100 INSURANCE EXPENSE            |                      | 1,073.68            |
|                               | 559100 OTHER OPERATING EXP          |                      | 254.37              |
|                               | Major Account 520000 Total          | 144,008.46           | 725,691.60          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      | 96.00                | 3,499.20            |
|                               | 571800 MEALS - TRAVEL STATUS        |                      | 569.29              |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,847.04            |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 150.02              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 54.00               |
|                               | Major Account 570000 Total          | 96.00                | 6,119.55            |
|                               | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 82,835.70            | 414,178.50          |
|                               | Major Account 590000 Total          | 82,835.70            | 414,178.50          |
|                               | Fund 20455 Expenditures Total       | 289,950.78           | 1,468,269.87        |
|                               | Subprogram Revenues                 | 995,589.40           | 5,150,034.91        |
|                               | Subprogram Expenditures             | 289,950.78           | 1,468,269.87        |
|                               | Program Revenues                    | 995,589.40           | 5,150,034.91        |
|                               | Program Expenditures                | 647,165.29           | 5,242,332.58        |

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| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 201,860.13-          | 867,683.27-         |
|                              | 484900 OTHER PRIVATE SOURCES        | 3,657,600.86-        | 19,264,161.69-      |
|                              | 484901 NUSF PREPD SRCHG-NET         | 293,368.11-          | 1,560,055.28-       |
|                              | Major Account 480000 Total          | 4,152,829.10-        | 21,691,900.24-      |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      |                      | 955,000.00          |
|                              | Major Account 490000 Total          |                      | 955,000.00          |
|                              | Fund 21460 Revenue Total            | 4,152,829.10-        | 20,736,900.24-      |
| Expenditures                 | 590000 Government Aid               |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID         | 1,782,649.77         | 9,293,394.78        |
|                              | Major Account 590000 Total          | 1,782,649.77         | 9,293,394.78        |
|                              | Fund 21460 Expenditures Total       | 1,782,649.77         | 9,293,394.78        |
|                              | Subprogram Revenues                 | 4,152,829.10-        | 20,736,900.24-      |
|                              | Subprogram Expenditures             | 1,782,649.77         | 9,293,394.78        |

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| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 484500 REIMB NON-GOVT SOURCES       |                      | 68.13-              |
|                              | 486600 CREDIT CARD CLEARING         | 38,912.59-           | 34,330.88-          |
|                              | Major Account 480000 Total          | 38,912.59-           | 34,399.01-          |
|                              | Fund 21460 Revenue Total            | 38,912.59-           | 34,399.01-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 49,899.65            | 232,845.18          |
|                              | 511300 OVERTIME PAYMENTS            | 22.19                | 78.91               |
|                              | 512100 VACATION LEAVE EXPENSE       | 3,960.14             | 17,668.96           |
|                              | 512200 SICK LEAVE EXPENSE           | 1,978.47             | 11,878.20           |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 2,501.34             | 9,726.97            |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 417.07               | 552.05              |
|                              | 512800 ADMINISTRATIVE LEAVE EXP     | 220.78               | 359.80              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 4,417.76             | 20,450.51           |
|                              | 515200 FICA EXPENSE                 | 4,200.48             | 19,376.85           |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 9,546.38             | 46,476.60           |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 459.79              |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 5,261.36            |
|                              | Major Account 510000 Total          | 77,164.26            | 365,135.18          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 117.59               | 711.52              |
|                              | 521200 COM EXPENSE - VOICE/DATA     |                      | 198.69              |
|                              | 521400 CIO CHARGES                  | 4,859.59             | 19,036.17           |
|                              | 521500 PUBLICATION & PRINT EXP      | 760.13               | 1,599.89            |
|                              | 521599 COPY SERVICE-CLEARING        | 1,274.26             | 2,453.24            |
|                              | 521900 AWARDS EXPENSE               | 250.00               | 250.00              |
|                              | 522100 DUES & SUBSCRIPTION EXP      | 840.40               | 2,291.77            |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 2,627.83            |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 5,302.40             | 26,475.61           |
|                              | 526100 REP & MAINT-REAL PROPERT     | 1,384.00             | 1,384.00            |
|                              | 527200 REP & MAINT-MOTOR VEHICL     |                      | 568.50              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 625.40               | 11,392.97           |
|                              | 531200 IT SUPPLIES                  |                      | 35.75               |
|                              | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,600.00            |
|                              | 534600 ED & RECREATIONAL SUP EX     |                      | 105.27              |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 11,427.85           |
|                              | 541200 Purchasing Assessment        |                      | 863.36              |
|                              | 541500 LEGAL SERVICES EXPENSE       |                      | 5,731.34            |
|                              | 541700 LEGAL RELATED EXPENSE        |                      | 810.14              |

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| <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           |                      | 437.96              |
|                              | 548600 PEST CONTROL                   |                      | 160.04              |
|                              | 548700 REFUSE/RECYCLING               |                      | 60.69               |
|                              | 555100 DATA PROC SOFTW LIC FEE        |                      | 9,075.50            |
|                              | 555510 SAAS SUBSCRIPTION FEES         |                      | 209.85              |
|                              | 556100 INSURANCE EXPENSE              |                      | 1,541.13            |
|                              | 559100 OTHER OPERATING EXP            |                      | 798.71              |
|                              | Major Account 520000 Total            | 15,413.77            | 101,847.78          |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 LODGING                        |                      | 1,497.87            |
|                              | 571800 MEALS - TRAVEL STATUS          |                      | 569.80              |
|                              | 572100 COMMERCIAL TRANSPORTATIO       |                      | 365.42              |
|                              | 574500 PERSONAL VEHICLE MILEAGE       |                      | 81.26               |
|                              | 575100 MISC TRAVEL EXPENSE            |                      | 231.50              |
|                              | Major Account 570000 Total            |                      | 2,745.85            |
|                              | Fund 21460 Expenditures Total         | 92,578.03            | 469,728.81          |
| 61270 COMMON SCHOOL FUND     |                                       |                      |                     |
|                              | Revenues                              |                      |                     |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 485103 USF FINES - COMMON SCHOOL FUND |                      | 5,250.00-           |
|                              | Major Account 480000 Total            |                      | 5,250.00-           |
|                              | Fund 61270 Revenue Total              |                      | 5,250.00-           |
|                              | Subprogram Revenues                   | 38,912.59-           | 39,649.01-          |
|                              | Subprogram Expenditures               | 92,578.03            | 469,728.81          |
|                              | Program Revenues                      | 4,191,741.69-        | 20,776,549.25-      |
|                              | Program Expenditures                  | 1,875,227.80         | 9,763,123.59        |

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 Program Number 790 NATURAL GAS REGULATION  
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| <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 |                      | 40,060.75-          |
|                             | 476178 GAS REG. ANNUAL REPORT FILING  |                      | 625.00-             |
|                             | Major Account 470000 Total            |                      | 40,685.75-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 974.41-              | 4,336.67-           |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 67.92-              |
|                             | 484901 INDUSTRY ASSESSMENT            | 111,840.00-          | 256,250.00-         |
|                             | Major Account 480000 Total            | 112,814.41-          | 260,654.59-         |
|                             | Fund 21409 Revenue Total              | 112,814.41-          | 301,340.34-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 18,775.36            | 92,510.02           |
|                             | 511300 OVERTIME PAYMENTS              | 14.80                | 71.52               |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,291.60             | 8,528.57            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,237.37             | 7,424.63            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,038.93             | 4,172.74            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 166.83               | 230.06              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP       |                      | 55.61               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,686.77             | 8,461.24            |
|                             | 515200 FICA EXPENSE                   | 1,589.44             | 8,019.16            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,624.34             | 16,183.54           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 17.50               |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 2,283.18            |
|                             | Major Account 510000 Total            | 29,425.44            | 147,957.77          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 46.18                | 143.48              |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 7.56                |
|                             | 521400 CIO CHARGES                    | 356.39               | 1,487.09            |
|                             | 521500 PUBLICATION & PRINT EXP        | 477.72               | 751.78              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 419.00               | 1,454.52            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 300.87              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 2,155.25             | 10,699.52           |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 21.58               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 29.27                | 137.89              |
|                             | 531200 IT SUPPLIES                    |                      | 1.36                |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 4.01                |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 439.00              |
|                             | 541200 Purchasing Assessment          |                      | 33.17               |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 218.19              |

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| <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           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        | 316.69               | 316.69              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 16.67               |
|                             | 548600 PEST CONTROL                 |                      | 6.09                |
|                             | 548700 REFUSE/RECYCLING             |                      | 2.31                |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 7.99                |
|                             | 556100 INSURANCE EXPENSE            |                      | 58.78               |
|                             | 559100 OTHER OPERATING EXP          |                      | 30.41               |
|                             | Major Account 520000 Total          | <u>3,800.50</u>      | <u>16,138.96</u>    |
|                             | Fund 21409 Expenditures Total       | <u>33,225.94</u>     | <u>164,096.73</u>   |
|                             | Subprogram Revenues                 | <u>112,814.41-</u>   | <u>301,340.34-</u>  |
|                             | Subprogram Expenditures             | <u>33,225.94</u>     | <u>164,096.73</u>   |

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 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        | 3,234.00             | 15,225.00           |
|                             | 541501 CONSULTANT TO PUBLIC ADVOCATE | 16,895.00            | 29,770.00           |
|                             | Major Account 520000 Total           | <u>20,129.00</u>     | <u>44,995.00</u>    |
|                             | Fund 21409 Expenditures Total        | <u>20,129.00</u>     | <u>44,995.00</u>    |
|                             | Subprogram Expenditures              | <u>20,129.00</u>     | <u>44,995.00</u>    |



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 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21408 MUNICIPAL RATE NEGOTIATION REV |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 235.33-              | 1,044.94-           |
|                                      | Major Account 480000 Total          | 235.33-              | 1,044.94-           |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 10,000.00-          |
|                                      | Major Account 490000 Total          |                      | 10,000.00-          |
|                                      | Fund 21408 Revenue Total            | 235.33-              | 11,044.94-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 632.54               | 3,107.02            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 45.05                | 363.22              |
|                                      | 512200 SICK LEAVE EXPENSE           | 46.57                | 246.74              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 35.84                | 143.36              |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 16.68                | 16.68               |
|                                      | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 5.56                |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 58.16                | 290.59              |
|                                      | 515200 FICA EXPENSE                 | 55.83                | 278.99              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 74.63                | 373.13              |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 73.16               |
|                                      | Major Account 510000 Total          | 965.30               | 4,898.45            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 71.03                | 352.34              |
|                                      | Major Account 520000 Total          | 71.03                | 352.34              |
|                                      | Fund 21408 Expenditures Total       | 1,036.33             | 5,250.79            |
|                                      | Subprogram Revenues                 | 235.33-              | 11,044.94-          |
|                                      | Subprogram Expenditures             | 1,036.33             | 5,250.79            |
|                                      | Program Revenues                    | 113,049.74-          | 312,385.28-         |
|                                      | Program Expenditures                | 54,391.27            | 214,342.52          |

Secure Version - Prior Month

As of November 30, 2022

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            | 42.23-               | 187.32-             |
|                                    | Major Account 480000 Total          | 42.23-               | 187.32-             |
|                                    | Fund 21465 Revenue Total            | 42.23-               | 187.32-             |
|                                    | Subprogram Revenues                 | 42.23-               | 187.32-             |
|                                    | Program Revenues                    | 42.23-               | 187.32-             |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 17.81-              |
|                             | Major Account 480000 Total          |                      | 17.81-              |
|                             | Fund 10000 Revenue Total            |                      | 17.81-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,455.85             | 47,650.79           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,155.39             | 3,032.40            |
|                             | 512200 SICK LEAVE EXPENSE           | 281.29               | 843.94              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 478.67               | 2,015.92            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 506.18              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 776.63               | 4,047.28            |
|                             | 515200 FICA EXPENSE                 | 713.57               | 3,716.60            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,163.50             | 6,139.67            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,182.74            |
|                             | Major Account 510000 Total          | 13,024.90            | 69,135.52           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 35.67                | 326.54              |
|                             | 521400 CIO CHARGES                  | 408.78               | 1,660.22            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,111.94             | 5,504.54            |
|                             | 531200 IT SUPPLIES                  | 24.95                | 24.95               |
|                             | Major Account 520000 Total          | 1,581.34             | 7,516.25            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 4,837,654.60        |
|                             | Major Account 590000 Total          |                      | 4,837,654.60        |
|                             | Fund 10000 Expenditures Total       | 14,606.24            | 4,914,306.37        |
|                             | Subprogram Revenues                 |                      | 17.81-              |
|                             | Subprogram Expenditures             | 14,606.24            | 4,914,306.37        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 793 BROADBAND BRIDGE  
 Agency Subprogram 002

| <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 |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT | 2,458.00             | 2,458.00            |
|                                  | Major Account 520000 Total          | 2,458.00             | 2,458.00            |
|                                  | Fund 43126 Expenditures Total       | 2,458.00             | 2,458.00            |
|                                  | Subprogram Expenditures             | 2,458.00             | 2,458.00            |
|                                  | Program Revenues                    |                      | 17.81-              |
|                                  | Program Expenditures                | 17,064.24            | 4,916,764.37        |
|                                  | Agency Revenues                     | 5,388,140.08-        | 27,783,877.90-      |
|                                  | Agency Expenditures                 | 3,029,748.14         | 21,653,762.37       |

Secure Version - Prior Month

As of November 30, 2022

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     | 36,688.57            | 183,442.85          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,747.23             | 13,736.15           |
|                             | 515200 FICA EXPENSE                 | 2,670.82             | 13,354.15           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,244.06             | 26,220.30           |
|                             | Major Account 510000 Total          | <u>47,350.68</u>     | <u>236,753.45</u>   |
|                             | Fund 10000 Expenditures Total       | <u>47,350.68</u>     | <u>236,753.45</u>   |
|                             | Subprogram Expenditures             | <u>47,350.68</u>     | <u>236,753.45</u>   |
|                             | Program Expenditures                | <u>47,350.68</u>     | <u>236,753.45</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 27,582.67            | 107,418.29          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 15.25               |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,384.49             | 17,931.82           |
|                             | 512200 SICK LEAVE EXPENSE           | 226.92               | 736.92              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,085.32             | 5,765.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,342.13             | 9,874.02            |
|                             | 515200 FICA EXPENSE                 | 2,283.01             | 9,372.18            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,678.64             | 18,917.16           |
|                             | Major Account 510000 Total          | <u>40,083.18</u>     | <u>170,530.94</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,010.92             | 5,052.73            |
|                             | Major Account 520000 Total          | <u>1,010.92</u>      | <u>5,052.73</u>     |
|                             | Fund 10000 Expenditures Total       | <u>41,094.10</u>     | <u>175,583.67</u>   |
|                             | Subprogram Expenditures             | <u>41,094.10</u>     | <u>175,583.67</u>   |

Secure Version - Prior Month

As of November 30, 2022

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                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 36.80-              |
|                             | Major Account 490000 Total          |                      | 36.80-              |
|                             | Fund 10000 Revenue Total            |                      | 36.80-              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 67.41                | 301.77              |
|                             | 521500 PUBLICATION & PRINT EXP      | 81.61                | 267.41              |
|                             | 523202 ELECTRICITY                  | 553.31               | 3,359.04            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 20.00                | 20.00               |
|                             | 559106 ADVERTISING                  | 116.91               | 1,727.78            |
|                             | Major Account 520000 Total          | 839.24               | 5,676.00            |
|                             | Fund 10000 Expenditures Total       | 839.24               | 5,676.00            |
|                             | Subprogram Revenues                 |                      | 36.80-              |
|                             | Subprogram Expenditures             | 839.24               | 5,676.00            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522900 EMPLOYEE PARKING EXP         |                      | 72.00               |
|                             | Major Account 520000 Total          |                      | 72.00               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,510.03            |
|                             | Major Account 570000 Total          |                      | 1,510.03            |
|                             | Fund 10000 Expenditures Total       |                      | 1,582.03            |
|                             | Subprogram Expenditures             |                      | 1,582.03            |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF 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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,170.67            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 25,379.00           |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 5,370.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 583.01              |
|                             | 547100 EDUCATIONAL SERVICES         | 5,425.00             | 5,425.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 500.00               | 5,500.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 800.00              |
|                             | Major Account 520000 Total          | 5,925.00             | 45,227.68           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 582.00               | 17,394.29           |
|                             | 571800 MEALS - TRAVEL STATUS        | 277.04               | 5,022.05            |
|                             | 571900 MEALS-ONE DAY TRAVEL         | 23.10                | 23.10               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 5,302.76            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 301.28               | 1,138.82            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 267.50              |
|                             | Major Account 570000 Total          | 1,183.42             | 29,148.52           |
|                             | Fund 10000 Expenditures Total       | 7,108.42             | 74,376.20           |
|                             | Subprogram Expenditures             | 7,108.42             | 74,376.20           |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486600 CREDIT CARD CLEARING         | 13,766.35            | 4,621.90            |
|                             | Major Account 480000 Total          | 13,766.35            | 4,621.90            |
|                             | Fund 10000 Revenue Total            | 13,766.35            | 4,621.90            |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 329,307.50           | 1,213,042.26        |
|                             | 511300 OVERTIME PAYMENTS            | 15,245.54            | 53,383.08           |
|                             | 511400 ON CALL PAY                  | 1,985.39             | 9,904.09            |
|                             | 511700 EMPLOYEE BONUSES             | 430.00               | 700.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 4,109.88             | 12,751.24           |
|                             | 512100 VACATION LEAVE EXPENSE       | 28,721.68            | 97,116.43           |
|                             | 512200 SICK LEAVE EXPENSE           | 10,464.13            | 62,059.45           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 25,322.03            | 63,555.37           |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 190.73              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 30,587.32            | 112,562.69          |
|                             | 515200 FICA EXPENSE                 | 30,412.72            | 108,783.89          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 44,656.57            | 237,003.18          |
|                             | 516200 TUITION ASSISTANCE           |                      | 5,553.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 791.04              |
|                             | Major Account 510000 Total          | 521,242.76           | 1,977,396.45        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11.70                | 211.67              |
|                             | 521401 OCIO - COMMUNICATIONS        | 2,451.83             | 14,484.23           |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,750.37             | 13,889.66           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 324.00               | 3,212.10            |
|                             | 522201 CONF REG - CEU'S             |                      | 41.70               |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 300.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 250.00               | 968.60              |
|                             | 522900 EMPLOYEE PARKING EXP         | 69.92                | 7,000.23            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 30,323.30            | 137,722.86          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,328.27             | 6,641.35            |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 510.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,286.02             | 5,377.22            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,653.69             | 10,840.76           |
|                             | 531200 IT SUPPLIES                  |                      | 395.65              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 39.75                | 1,145.99            |
|                             | 533103 CLEANING SUPPLIES            |                      | 762.66              |
|                             | 533106 STAFF CLOTHING               | 499.80               | 8,981.95            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 50.00                | 630.28              |

Secure Version - Prior Month

As of November 30, 2022

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 356.20               | 356.20              |
|                             | 534800 CONST & MAINT SUP EXP        | 695.50               | 1,056.41            |
|                             | 534907 SECURITY SUPPLIES            |                      | 130.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 342.03               | 342.03              |
|                             | 538102 GAS/OIL FSP & CSI            | 181.21               | 930.76              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 370.00              |
|                             | 541400 HRMS ASSESSMENT              |                      | 20,601.50           |
|                             | 541700 LEGAL RELATED EXPENSE        | 1,556.50             | 3,222.50            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 7,748.43            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 81,229.86           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 6,205.25            |
|                             | 547300 INTERPRETER SERVICES         | 200.00               | 6,010.00            |
|                             | 548700 REFUSE/RECYCLING             |                      | 125.68              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 540.00               | 65,185.05           |
|                             | 554901 TREATMENT SERVICES           | 195,873.89           | 786,946.14          |
|                             | 554902 MONITORING SERVICES          | 87,646.95            | 127,793.95          |
|                             | 554904 JAIL CONTRACTS               | 6,794.00             | 30,676.00           |
|                             | 554905 TRANSITIONAL LIVING          | 1,320.00             | 4,796.00            |
|                             | 554906 CLIENT SERVICES              | 62.90                | 1,617.55            |
|                             | 559100 OTHER OPERATING EXP          |                      | 765.76              |
|                             | Major Account 520000 Total          | 340,607.83           | 1,359,225.98        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,073.14             | 2,921.97            |
|                             | 571800 MEALS - TRAVEL STATUS        | 239.41               | 322.19              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 108.92               | 857.04              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 50,732.28           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 16.26                | 16.26               |
|                             | 575100 MISC TRAVEL EXPENSE          | 178.13               | 277.13              |
|                             | Major Account 570000 Total          | 2,615.86             | 55,126.87           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 213.83-             |
|                             | 583480 VIDEO EQUIP                  |                      | 13.99-              |
|                             | Major Account 580000 Total          |                      | 227.82-             |
|                             | Fund 10000 Expenditures Total       | 864,466.45           | 3,391,521.48        |
|                             | Subprogram Revenues                 | 13,766.35            | 4,621.90            |
|                             | Subprogram Expenditures             | 864,466.45           | 3,391,521.48        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24610 PAROLE PROGRAM        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471103 AP PROGRAMMING FEES          | 27,313.11-           | 78,749.56-          |
|                             | Major Account 470000 Total          | 27,313.11-           | 78,749.56-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 37.19-               | 446.62-             |
|                             | Major Account 480000 Total          | 37.19-               | 446.62-             |
|                             | Fund 24610 Revenue Total            | 27,350.30-           | 79,196.18-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,920.20             | 14,852.10           |
|                             | 554905 OTHER STATE AGENCIES         |                      | 13,866.00           |
|                             | 554906 OUTSIDE STATE AGENCIES       |                      | 8,992.50            |
|                             | Major Account 520000 Total          | 2,920.20             | 37,710.60           |
|                             | Fund 24610 Expenditures Total       | 2,920.20             | 37,710.60           |
|                             | Subprogram Revenues                 | 27,350.30-           | 79,196.18-          |
|                             | Subprogram Expenditures             | 2,920.20             | 37,710.60           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24610 PAROLE PROGRAM        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 52.50               |
|                             | Major Account 520000 Total          |                      | 52.50               |
|                             | Fund 24610 Expenditures Total       |                      | 52.50               |
|                             | Subprogram Expenditures             |                      | 52.50               |

Secure Version - Prior Month

As of November 30, 2022

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            | 381.75-              | 1,597.70-           |
|                             | Major Account 480000 Total          | 381.75-              | 1,597.70-           |
|                             | Fund 41510 Revenue Total            | 381.75-              | 1,597.70-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 760.00              |
|                             | Major Account 520000 Total          |                      | 760.00              |
|                             | Fund 41510 Expenditures Total       |                      | 760.00              |
|                             | Subprogram Revenues                 | 381.75-              | 1,597.70-           |
|                             | Subprogram Expenditures             |                      | 760.00              |
|                             | Program Revenues                    | 13,965.70-           | 76,208.78-          |
|                             | Program Expenditures                | 916,428.41           | 3,687,262.48        |
|                             | Agency Revenues                     | 13,965.70-           | 76,208.78-          |
|                             | Agency Expenditures                 | 963,779.09           | 3,924,015.93        |

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        | 31,235,096.52-       | 155,372,372.04-     |
|                              | 453254 GAS TAX REFUNDS                | 850,854.00           | 1,515,424.00        |
|                              | Major Account 450000 Total            | 30,384,242.52-       | 153,856,948.04-     |
|                              | Fund 61240 Revenue Total              | 30,384,242.52-       | 153,856,948.04-     |
| 61270 COMMON SCHOOL FUND     |                                       |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 485100 FINES FORFEITS & PENALTI       | 3,425.00-            | 11,645.00-          |
|                              | Major Account 480000 Total            | 3,425.00-            | 11,645.00-          |
|                              | Fund 61270 Revenue Total              | 3,425.00-            | 11,645.00-          |
| 61630 MUNICIPAL EQUALIZATION |                                       |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges     |                      |                     |
|                              | 471103 3 ADM FEE CITY SALES TAX       | 1,624,706.85-        | 7,878,728.58-       |
|                              | 471104 3 CITY S TAX ON MV ADM FE      | 159,495.11-          | 790,237.72-         |
|                              | Major Account 470000 Total            | 1,784,201.96-        | 8,668,966.30-       |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 2,180.53-            | 45,193.57-          |
|                              | Major Account 480000 Total            | 2,180.53-            | 45,193.57-          |
|                              | Fund 61630 Revenue Total              | 1,786,382.49-        | 8,714,159.87-       |
|                              | Expenditures                          |                      |                     |
|                              | 590000 Government Aid                 |                      |                     |
|                              | 591100 AID TO LOCAL GOVERNMENTS       | 67.35-               | 5,046,058.51        |
|                              | Major Account 590000 Total            | 67.35-               | 5,046,058.51        |
|                              | Fund 61630 Expenditures Total         | 67.35-               | 5,046,058.51        |
| 71620 REVENUE DISTRIBUTION   |                                       |                      |                     |
| Revenues                     | 450000 Taxes                          |                      |                     |
|                              | 452200 MOTOR VEH SALES & USE TA       | 2,788,116.81-        | 24,122,644.82-      |
|                              | 452251 MV SALES TAX REF-CITIES        | 5,156,007.68         | 25,548,012.07       |
|                              | 452252 CITY MV SALES REF-T/P          | 2,110.35             | 8,224.45            |
|                              | 452253 ST MV SALES TAX REF-T/P        | 16,090.78            | 54,687.12           |
|                              | 452258 CITY MV REFUNDS NE ADV ACT     | 803.51               | 803.51              |
|                              | 452259 STATE MV REFUNDS NE ADV ACT    |                      | 2,525.33            |
|                              | 452300 LODGING TAX                    | 2,211,231.43-        | 14,024,139.54-      |
|                              | 452351 LODGING TAX REF TO COUNTY      | 2,741,954.27         | 14,180,243.44       |
|                              | 452353 ST LODGING TAX REF TO T/P      | 1,630.17             | 5,547.04            |
|                              | 456402 NAMEPLATE CAPACITY TAX         | 135,179.25-          | 3,135,124.73-       |
|                              | 456452 NP CAP TAX TO COUNTIES         | 98,415.53            | 4,554,268.48        |
|                              | Major Account 450000 Total            | 2,882,484.80         | 3,072,402.35        |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 484914 PREPAID WIRELESS SURCHRG GROSS | 19,042.12-           | 1,643.36            |

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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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 71620 REVENUE DISTRIBUTION          |                                     |                      |                     |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 484972 HISTORICAL TAX CREDIT FEE    | 4,086.42-            | 4,086.42-           |
|                                     | Major Account 480000 Total          | 23,128.54-           | 2,443.06-           |
|                                     | Fund 71620 Revenue Total            | 2,859,356.26         | 3,069,959.29        |
| 71621 REVENUE DISTRIBUTION CLEARING |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486303 UNCLASSIFIED EFT CLEARING    |                      | 71,239.50           |
|                                     | Major Account 480000 Total          |                      | 71,239.50           |
|                                     | Fund 71621 Revenue Total            |                      | 71,239.50           |
|                                     | Subprogram Revenues                 | 29,314,693.75-       | 159,441,554.12-     |
|                                     | Subprogram Expenditures             | 67.35-               | 5,046,058.51        |
|                                     | Program Revenues                    | 29,314,693.75-       | 159,441,554.12-     |
|                                     | Program Expenditures                | 67.35-               | 5,046,058.51        |



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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     | 14,983.05            | 55,890.55           |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 100.56              |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 66.75               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1,069.72             | 2,657.29            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,202.02             | 4,396.52            |
|                                 | 515200 FICA EXPENSE                 | 306.23               | 3,421.63            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,435.25             | 7,177.08            |
|                                 | Major Account 510000 Total          | 18,996.27            | 73,710.38           |
|                                 | Fund 10000 Expenditures Total       | 18,996.27            | 73,710.38           |
| 21550 PROPERTY ASSESSMENT CASH  |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 337.22               | 1,259.62            |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 1.73                |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | .87                 |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 26.00                | 64.59               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 27.19                | 99.48               |
|                                 | 515200 FICA EXPENSE                 | 6.95                 | 77.27               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 32.41                | 162.03              |
|                                 | Major Account 510000 Total          | 429.77               | 1,665.59            |
|                                 | Fund 21550 Expenditures Total       | 429.77               | 1,665.59            |
| 21560 LOTTERY OPERATION REVOLV  |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 1,135.62             | 4,235.25            |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 7.80                |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 5.20                |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 81.48                | 202.41              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 91.15                | 333.26              |
|                                 | 515200 FICA EXPENSE                 | 23.21                | 259.31              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 108.81               | 544.01              |
|                                 | Major Account 510000 Total          | 1,440.27             | 5,587.24            |
|                                 | Fund 21560 Expenditures Total       | 1,440.27             | 5,587.24            |
| 21580 WASTE RED/RECYCLING INCEN |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 810.53               | 3,022.34            |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 5.20                |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 3.47                |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 57.22                | 142.14              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 64.96                | 237.58              |

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Agency Number 016 DEPT OF REVENUE  
 Program Number 013 SALARY-TAX COMMISSIONER  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21580 WASTE RED/RECYCLING INCEN |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 515200 FICA EXPENSE                 | 16.54                | 184.91              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 77.55                | 387.84              |
|                                 | Major Account 510000 Total          | <u>1,026.80</u>      | <u>3,983.48</u>     |
|                                 | Fund 21580 Expenditures Total       | 1,026.80             | 3,983.48            |
| 21590 PETRO REL REM ACTION COLL |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 50.27                | 188.43              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 3.46                 | 8.60                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 4.00                 | 14.69               |
|                                 | 515200 FICA EXPENSE                 | 1.02                 | 11.47               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 4.76                 | 24.04               |
|                                 | Major Account 510000 Total          | <u>63.51</u>         | <u>247.23</u>       |
|                                 | Fund 21590 Expenditures Total       | 63.51                | 247.23              |
| 21610 LITTER FEE COLLECTION     |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 104.03               | 387.33              |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | .87                 |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | .87                 |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 6.94                 | 17.24               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 8.32                 | 30.43               |
|                                 | 515200 FICA EXPENSE                 | 2.12                 | 23.74               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 9.89                 | 49.65               |
|                                 | Major Account 510000 Total          | <u>131.30</u>        | <u>510.13</u>       |
|                                 | Fund 21610 Expenditures Total       | 131.30               | 510.13              |
| 21630 SEVERANCE TAX ADM         |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 13.86                | 49.24               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1.74                 | 4.32                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1.17                 | 4.03                |
|                                 | 515200 FICA EXPENSE                 | .29                  | 3.08                |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1.40                 | 6.52                |
|                                 | Major Account 510000 Total          | <u>18.46</u>         | <u>67.19</u>        |
|                                 | Fund 21630 Expenditures Total       | 18.46                | 67.19               |
| 21660 CHARITABLE GAMING OPER    |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 1,001.24             | 3,729.49            |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 6.94                |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 4.33                |

Agency Number 016 DEPT OF REVENUE  
 Program Number 013 SALARY-TAX COMMISSIONER  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 71.08                | 176.57              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 80.32                | 293.36              |
|                              | 515200 FICA EXPENSE                 | 20.45                | 228.20              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 95.92                | 478.82              |
|                              | Major Account 510000 Total          | 1,269.01             | 4,917.71            |
|                              | Fund 21660 Expenditures Total       | 1,269.01             | 4,917.71            |
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 105.76               | 394.22              |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | .87                 |
|                              | 512200 SICK LEAVE EXPENSE           |                      | .87                 |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 6.94                 | 17.24               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 8.45                 | 30.94               |
|                              | 515200 FICA EXPENSE                 | 2.15                 | 24.12               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 10.11                | 50.54               |
|                              | Major Account 510000 Total          | 133.41               | 518.80              |
|                              | Fund 21670 Expenditures Total       | 133.41               | 518.80              |
| 21700 MOTOR FUEL TAX ENFORCE |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 876.42               | 3,267.84            |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 6.07                |
|                              | 512200 SICK LEAVE EXPENSE           |                      | 4.33                |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 62.42                | 155.05              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 70.29                | 257.04              |
|                              | 515200 FICA EXPENSE                 | 17.91                | 200.05              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 83.94                | 419.67              |
|                              | Major Account 510000 Total          | 1,110.98             | 4,310.05            |
|                              | Fund 21700 Expenditures Total       | 1,110.98             | 4,310.05            |
|                              | Subprogram Expenditures             | 24,619.78            | 95,517.80           |
|                              | Program Expenditures                | 24,619.78            | 95,517.80           |

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     | 5,443,660.59-        | 152,834,654.26-     |
|                             | 451200 WITHHOLDING TAX              | 383,144,846.34-      | 1,171,650,494.15-   |
|                             | 451252 WITHHOLDING TAX REFUNDS      | 2,162,022.39         | 16,132,938.19       |
|                             | 451300 IND INC TAX-FINAL RETURN     | 9,436,960.94-        | 82,241,189.96-      |
|                             | 451352 IND INC TAX FINAL REFUNDS    | 27,813,600.97        | 104,088,334.12      |
|                             | 451400 FIDUCIARY TAX                | 609,338.56-          | 6,053,994.58-       |
|                             | 451451 FIDUCIARY TAX REFUNDS        | 3,720,656.83         | 10,826,837.88       |
|                             | 451500 CORP INC & FRANCHISE TAX     | 12,845,662.31-       | 234,975,448.11-     |
|                             | 451552 CORPORATE TAX REFUNDS        | 5,807,867.72         | 42,761,601.70       |
|                             | 451600 PARTNERSHIP INCOME TAX       | 183,948.03-          | 3,737,334.22-       |
|                             | 451651 PARTNERSHIP TAX REFUNDS      | 4,743,052.71         | 28,985,514.45       |
|                             | 452100 RETAILERS SALES & USE TA     | 263,470,237.52-      | 1,357,969,600.61-   |
|                             | 452101 3 CITY SALES TX ADM FEE      | 1,611,708.85         | 7,766,399.92        |
|                             | 452151 AG MACH CITY SALES TX REF    | 181.98               | 4,107.30            |
|                             | 452152 AG MACH ST SALES TAX REF     | 4,129.52             | 39,279.92           |
|                             | 452153 E & I G CITY SALES TX REF    |                      | 121,168.34          |
|                             | 452154 E & I G STATE SALES TX RF    |                      | 530,405.57          |
|                             | 452155 SALES TAX REF TO CITIES      | 52,108,206.11        | 251,105,284.39      |
|                             | 452156 CITY SALES TAX REF-T/P       | 239,206.25           | 362,959.80          |
|                             | 452157 STATE SALES TAX REF-T/P      | 3,032,374.75         | 4,602,326.31        |
|                             | 452158 CITY REFUNDS NE ADV ACT      | 52,607,475.38        | 53,101,913.87       |
|                             | 452159 STATE REFUNDS NE ADV ACT     | 5,409,733.66         | 34,836,949.41       |
|                             | 452160 LEASED MV TRANSFER           | 1,379,399.08         | 6,856,507.77        |
|                             | 452162 ¼ CENT SALES TAX TRANSFER    | 9,646,367.99         | 46,457,230.50       |
|                             | 452163 CON & SPORT ARENA TURNBACK   | 2,017,198.26         | 3,664,598.19        |
|                             | 452164 MB Transfer to G&Ps          | 269,040.56           | 3,471,923.42        |
|                             | 452165 ATV transfer to G&Ps         | 172,800.96           | 859,812.24          |
|                             | 452181 3% Adm City ATV Sales Tax    | 528.06               | 3,221.40            |
|                             | 452182 ATV Sales Tax Ref - Cities   | 17,073.30            | 104,027.31          |
|                             | 452190 ATV Sales Tax Receipts       | 229,414.89-          | 988,111.03-         |
|                             | 452400 CONSUMERS USE TAX            | 1,977,108.47-        | 8,980,409.10-       |
|                             | 452401 3 CITY CON USE TX ADM FEE    | 11,604.28            | 78,010.21           |
|                             | 452402 MOTORBOAT SALES RECEIPT      | 285,382.87-          | 3,069,822.25-       |
|                             | 452403 3 CITY MB SALES ADM FEE      | 865.66               | 12,071.42           |
|                             | 452451 CONSUMERS REF TO CITIES      | 374,915.86           | 2,520,646.29        |
|                             | 452456 MB SALES TAX REF - CITIES    | 27,987.87            | 390,290.17          |
|                             | 454200 TOBACCO PRODUCTS TAX         | 1,891,356.63-        | 9,985,395.42-       |
|                             | 454300 PARI-MUTUEL WAGERING TAX     | 10,394.83-           | 57,601.87-          |

## Program Summary by Subprogram

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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                          |                      |                     |
|                                     | 454500 DOCUMENTARY STAMP TAX          | 76,217.28            | 567,238.69          |
|                                     | 454700 ENTERTAINMENT TAX              | 69,770.00-           | 138,595.00-         |
|                                     | 454753 MAD TAX REFUNDS                |                      | 700.00              |
|                                     | 454900 CASINO GAMING GROSS REC TAX    | 21,351.94-           | 28,519.48-          |
|                                     | Major Account 450000 Total            | 506,365,217.64-      | 2,412,458,871.26-   |
|                                     | 470000 Revenues - Sales & Charges     |                      |                     |
|                                     | 471102 3 ADM FEE LODGING TAX          | 42,504.73-           | 219,931.07-         |
|                                     | 474100 GENERAL BUSINESS FEES          |                      | 100.00-             |
|                                     | 474109 CIGARETTE LICENSES             | 2,500.00-            | 4,000.00-           |
|                                     | 474114 NEW MARKETS JOB APPL FEE       |                      | 10,000.00-          |
|                                     | Major Account 470000 Total            | 45,004.73-           | 234,031.07-         |
|                                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 484500 REIMB NON-GOVT SOURCES         | 34.77-               | 104.31-             |
|                                     | 484916 PREPD WIRELESS SURCHRG ADM FEE | 1,798.04-            | 9,561.50-           |
|                                     | 486300 CLEARING ACCOUNT               | 3,855.63-            | 51,893.43-          |
|                                     | 486301 VISA/MC/DISC CLEARING          | 3,027.55-            | 7,410.78-           |
|                                     | 486302 AMEX CLEARING                  | 12,423.01            | 3,171.75            |
|                                     | Major Account 480000 Total            | 3,707.02             | 65,798.27-          |
|                                     | 490000 Other Financing Sources        |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN         |                      | 202.04-             |
|                                     | 493200 OPERATING TRANSFERS OUT        |                      | 405,076.70          |
|                                     | Major Account 490000 Total            |                      | 404,874.66          |
|                                     | Fund 10000 Revenue Total              | 506,406,515.35-      | 2,412,353,825.94-   |
| 21540 REVENUE ENFORCEMENT CASH FUND |                                       |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 5,560.28-            | 23,131.46-          |
|                                     | Major Account 480000 Total            | 5,560.28-            | 23,131.46-          |
|                                     | 490000 Other Financing Sources        |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN         |                      | 448,976.70-         |
|                                     | Major Account 490000 Total            |                      | 448,976.70-         |
|                                     | Fund 21540 Revenue Total              | 5,560.28-            | 472,108.16-         |
| 21570 MJ & CONT SUBST TAX ADMIN     |                                       |                      |                     |
| Revenues                            | 450000 Taxes                          |                      |                     |
|                                     | 454800 OTHER EXCISE TAX               | 45,089.50-           | 20,569.72           |
|                                     | Major Account 450000 Total            | 45,089.50-           | 20,569.72           |
|                                     | 470000 Revenues - Sales & Charges     |                      |                     |
|                                     | 476100 OTHER LIC PERM & FEES          | 150.00-              | 158.50-             |
|                                     | Major Account 470000 Total            | 150.00-              | 158.50-             |

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As of November 30, 2022

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 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 310.58-              | 1,450.52-           |
|                                 | Major Account 480000 Total          | 310.58-              | 1,450.52-           |
|                                 | Fund 21570 Revenue Total            | 45,550.08-           | 18,960.70           |
| 21580 WASTE RED/RECYCLING INCEN | 480000 Revenues - Miscellaneous     |                      |                     |
| Revenues                        | 481100 INVESTMENT INCOME            | 100.87-              | 356.34-             |
|                                 | Major Account 480000 Total          | 100.87-              | 356.34-             |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 60,000.00-          |
|                                 | Major Account 490000 Total          |                      | 60,000.00-          |
|                                 | Fund 21580 Revenue Total            | 100.87-              | 60,356.34-          |
| 21610 LITTER FEE COLLECTION     | 480000 Revenues - Miscellaneous     |                      |                     |
| Revenues                        | 481100 INVESTMENT INCOME            | 36.47-               | 108.54-             |
|                                 | Major Account 480000 Total          | 36.47-               | 108.54-             |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 20,000.00-          |
|                                 | Major Account 490000 Total          |                      | 20,000.00-          |
|                                 | Fund 21610 Revenue Total            | 36.47-               | 20,108.54-          |
| 21630 SEVERANCE TAX ADM         | 450000 Taxes                        |                      |                     |
| Revenues                        | 453500 SEVERANCE TAX                | 3,178.21-            | 14,730.14-          |
|                                 | Major Account 450000 Total          | 3,178.21-            | 14,730.14-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 191.48-              | 824.59-             |
|                                 | Major Account 480000 Total          | 191.48-              | 824.59-             |
|                                 | Fund 21630 Revenue Total            | 3,369.69-            | 15,554.73-          |
| 21640 NEBRASKA INCENTIVES       | 470000 Revenues - Sales & Charges   |                      |                     |
| Revenues                        | 474116 INCENTIVE APPLICATION FEE    | 21,000.00-           | 61,500.00-          |
|                                 | Major Account 470000 Total          | 21,000.00-           | 61,500.00-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 241.13-              | 957.10-             |
|                                 | Major Account 480000 Total          | 241.13-              | 957.10-             |
|                                 | Fund 21640 Revenue Total            | 21,241.13-           | 62,457.10-          |
| 21650 MISCELLANEOUS RECEIPTS    | 480000 Revenues - Miscellaneous     |                      |                     |
| Revenues                        | 481100 INVESTMENT INCOME            | 2.03-                | 9.02-               |

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

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|------------------------------|-------------------------------------|----------------------|---------------------|
| 21650 MISCELLANEOUS RECEIPTS |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | Major Account 480000 Total          | 2.03-                | 9.02-               |
|                              | Fund 21650 Revenue Total            | 2.03-                | 9.02-               |
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
| Revenues                     | 450000 Taxes                        |                      |                     |
|                              | 454201 TOBACCO PRODUCTS TAX         | 779,083.44-          | 4,193,940.46-       |
|                              | 454251 TOBACCO PRODUCTS REFUND      |                      | 66,447.75           |
|                              | Major Account 450000 Total          | 779,083.44-          | 4,127,492.71-       |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474112 TOBACCO PRODUCTS LICENSE     | 100.00-              | 375.00-             |
|                              | Major Account 470000 Total          | 100.00-              | 375.00-             |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 11,823.33-           | 43,221.83-          |
|                              | Major Account 480000 Total          | 11,823.33-           | 43,221.83-          |
|                              | Fund 21670 Revenue Total            | 791,006.77-          | 4,171,089.54-       |
|                              | Subprogram Revenues                 | 507,273,382.67-      | 2,417,136,548.67-   |

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Agency Number 016 DEPT OF REVENUE  
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| <u>FUND 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 |                      | 305.44-             |
|                             | Major Account 490000 Total          |                      | 305.44-             |
|                             | Fund 10000 Revenue Total            |                      | 305.44-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 39,140.87            | 153,900.39          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,785.37             | 21,852.59           |
|                             | 512200 SICK LEAVE EXPENSE           | 292.86               | 2,827.80            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,328.58             | 8,630.79            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,785.06             | 14,056.04           |
|                             | 515200 FICA EXPENSE                 | 3,741.51             | 13,662.03           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,510.57             | 22,746.74           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 5,030.52            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 135,871.89          |
|                             | Major Account 510000 Total          | 62,584.82            | 379,078.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 36,730.23            | 193,115.75          |
|                             | 521400 CIO CHARGES                  | 1,232.51             | 5,244.73            |
|                             | 521500 PUBLICATION & PRINT EXP      | 71,990.27            | 83,719.97           |
|                             | 521900 AWARDS EXPENSE               |                      | 468.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 17,726.51           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 4,955.26            |
|                             | 523900 TEAMMATE RECOGNITION         | 42.35                | 62.60               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,020.07             | 12,613.55           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,327.53             | 6,637.65            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 70.25               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,560.56             | 17,764.91           |
|                             | 531101 OUTSIDE VENDOR SUPPLIES      |                      | 141.20              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 363,311.53          |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 4,565.21            |
|                             | 548700 REFUSE/RECYCLING             | 1.22                 | 7.49                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 196.45              |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,538.83            |
|                             | 559100 OTHER OPERATING EXP          | 567.70               | 38,803.27           |
|                             | Major Account 520000 Total          | 118,472.44           | 751,943.16          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 22.06               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 46.08               |



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| <u>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     |                      | 50.26               |
|                                 | Major Account 570000 Total          |                      | 118.40              |
|                                 | Fund 10000 Expenditures Total       | 181,057.26           | 1,131,140.35        |
| 21580 WASTE RED/RECYCLING INCEN | 520000 Operating Expenses           |                      |                     |
| Expenditures                    | 521100 POSTAGE EXPENSE              | 2,556.86             | 4,134.15            |
|                                 | Major Account 520000 Total          | 2,556.86             | 4,134.15            |
|                                 | Fund 21580 Expenditures Total       | 2,556.86             | 4,134.15            |
| 21610 LITTER FEE COLLECTION     | 520000 Operating Expenses           |                      |                     |
| Expenditures                    | 521100 POSTAGE EXPENSE              | 595.30               | 852.02              |
|                                 | Major Account 520000 Total          | 595.30               | 852.02              |
|                                 | Fund 21610 Expenditures Total       | 595.30               | 852.02              |
| 21670 TOBACCO PRODUCTS ADMIN    | 520000 Operating Expenses           |                      |                     |
| Expenditures                    | 521100 POSTAGE EXPENSE              | 93.79                | 471.57              |
|                                 | Major Account 520000 Total          | 93.79                | 471.57              |
|                                 | Fund 21670 Expenditures Total       | 93.79                | 471.57              |
|                                 | Subprogram Revenues                 |                      | 305.44              |
|                                 | Subprogram Expenditures             | 184,303.21           | 1,136,598.09        |

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 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     | 603,682.39           | 2,252,801.22        |
|                             | 511300 OVERTIME PAYMENTS            | 1,634.24             | 1,699.53            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,750.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 531.40               | 570.96              |
|                             | 512100 VACATION LEAVE EXPENSE       | 42,324.98            | 208,986.78          |
|                             | 512200 SICK LEAVE EXPENSE           | 22,699.73            | 106,660.78          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 48,076.41            | 120,546.86          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 4,739.72             | 12,629.72           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 619.94               | 1,135.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 54,236.54            | 202,280.05          |
|                             | 515200 FICA EXPENSE                 | 52,294.06            | 190,975.61          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 101,405.00           | 512,577.38          |
|                             | Major Account 510000 Total          | 932,244.41           | 3,612,614.39        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,484.60            |
|                             | 521400 CIO CHARGES                  | 17,969.32            | 93,644.22           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,375.13             | 2,902.84            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 205.00               | 535.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 815.00               | 15,160.50           |
|                             | 522800 E-COMMERCE OPER EXP          | 144.00               | 264.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 23,636.68            | 117,883.56          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 717.04              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 4,906.99             | 24,534.95           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 98.14               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,000.00            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 1,229.49            |
|                             | 531101 OUTSIDE VENDOR SUPPLIES      | 98.19                | 110.04              |
|                             | 538102 FUEL                         |                      | 162.16              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 795.00               | 1,010.00            |
|                             | 541700 LEGAL RELATED EXPENSE        | 4,426.34             | 23,824.89           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 4,567.86             | 46,228.51           |
|                             | 548700 REFUSE/RECYCLING             | 24.88                | 172.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 42.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 9,454.58            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 3,261.69             | 13,046.76           |
|                             | 559100 OTHER OPERATING EXP          |                      | 193.85              |
|                             | Major Account 520000 Total          | 62,226.08            | 353,699.13          |
|                             | 570000 Travel Expenses              |                      |                     |

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Agency Number 016 DEPT OF REVENUE  
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| <u>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                      | 816.57               | 4,180.31            |
|                                     | 571600 MEALS - TAXABLE              |                      | 33.09               |
|                                     | 571800 MEALS - TRAVEL STATUS        | 291.59               | 1,206.20            |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     |                      | 302.44              |
|                                     | 573100 STATE-OWNED TRANSPORT        | 692.31               | 2,482.86            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 690.49               | 2,359.99            |
|                                     | 575100 MISC TRAVEL EXPENSE          | 5.00                 | 315.08              |
|                                     | Major Account 570000 Total          | 2,495.96             | 10,879.97           |
|                                     | Fund 10000 Expenditures Total       | 996,966.45           | 3,977,193.49        |
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
|                                     | Expenditures                        |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 106,228.99           | 364,608.31          |
|                                     | 512100 VACATION LEAVE EXPENSE       | 5,463.73             | 25,807.61           |
|                                     | 512200 SICK LEAVE EXPENSE           | 5,155.20             | 14,209.48           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 8,236.99             | 19,854.73           |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 729.49               | 729.49              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 9,420.96             | 31,839.68           |
|                                     | 515200 FICA EXPENSE                 | 9,173.68             | 30,271.33           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 15,576.30            | 75,754.25           |
|                                     | Major Account 510000 Total          | 159,985.34           | 563,074.88          |
|                                     | Fund 21540 Expenditures Total       | 159,985.34           | 563,074.88          |
| 21570 MJ & CONT SUBST TAX ADMIN     |                                     |                      |                     |
|                                     | Expenditures                        |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     |                      | 49.51               |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 20.80               |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 2.47                |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6.44                |
|                                     | 515100 RETIREMENT PLANS EXPENSE     |                      | 5.94                |
|                                     | 515200 FICA EXPENSE                 |                      | 5.00                |
|                                     | 515500 HEALTH INSURANCE EXPENSE     |                      | 41.34               |
|                                     | Major Account 510000 Total          |                      | 131.50              |
|                                     | Fund 21570 Expenditures Total       |                      | 131.50              |
| 21580 WASTE RED/RECYCLING INCEN     |                                     |                      |                     |
|                                     | Expenditures                        |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     |                      | 7.93                |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 2.22                |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1.27                |
|                                     | 515100 RETIREMENT PLANS EXPENSE     |                      | .85                 |

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 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21580 WASTE RED/RECYCLING INCEN |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 515200 FICA EXPENSE                 |                      | .83                 |
|                                 | 515500 HEALTH INSURANCE EXPENSE     |                      | 1.43                |
|                                 | Major Account 510000 Total          |                      | <u>14.53</u>        |
|                                 | Fund 21580 Expenditures Total       |                      | <u>14.53</u>        |
| 21610 LITTER FEE COLLECTION     |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 5.92                 | 5.92                |
|                                 | 512200 SICK LEAVE EXPENSE           | .24                  | .24                 |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | .46                  | .46                 |
|                                 | 515200 FICA EXPENSE                 | .41                  | .41                 |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1.74                 | 1.74                |
|                                 | Major Account 510000 Total          | <u>8.77</u>          | <u>8.77</u>         |
|                                 | Fund 21610 Expenditures Total       | <u>8.77</u>          | <u>8.77</u>         |
| 21630 SEVERANCE TAX ADM         |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 5,369.05             | 7,959.13            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 806.43               | 874.35              |
|                                 | 512200 SICK LEAVE EXPENSE           | 434.74               | 492.88              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 397.61               | 459.77              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 524.74               | 732.74              |
|                                 | 515200 FICA EXPENSE                 | 515.36               | 719.58              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 431.26               | 726.82              |
|                                 | Major Account 510000 Total          | <u>8,479.19</u>      | <u>11,965.27</u>    |
|                                 | Fund 21630 Expenditures Total       | <u>8,479.19</u>      | <u>11,965.27</u>    |
| 21670 TOBACCO PRODUCTS ADMIN    |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 3,462.38             | 27,145.87           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 365.08               | 1,939.74            |
|                                 | 512200 SICK LEAVE EXPENSE           | 231.87               | 562.13              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 220.98               | 1,136.50            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 320.56               | 2,305.28            |
|                                 | 515200 FICA EXPENSE                 | 310.86               | 2,229.12            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 589.70               | 4,343.28            |
|                                 | Major Account 510000 Total          | <u>5,501.43</u>      | <u>39,661.92</u>    |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 74.03               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 77.50               |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 24.00               |

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 Agency Subprogram 004

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|------------------------------|-------------------------------------|----------------------|---------------------|
| 21670 TOBACCO PRODUCTS ADMIN | 570000 Travel Expenses              |                      |                     |
|                              | Major Account 570000 Total          |                      | 175.53              |
|                              | Fund 21670 Expenditures Total       | 5,501.43             | 39,837.45           |
| 22640 NEBR HEALTH CARE       |                                     |                      |                     |
| Revenues                     | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       |                      | 329,808.00-         |
|                              | Major Account 490000 Total          |                      | 329,808.00-         |
|                              | Fund 22640 Revenue Total            |                      | 329,808.00-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 16,303.87            | 62,972.11           |
|                              | 511300 OVERTIME PAYMENTS            |                      | 52.31               |
|                              | 512100 VACATION LEAVE EXPENSE       | 1,587.64             | 21,479.42           |
|                              | 512200 SICK LEAVE EXPENSE           | 848.35               | 9,390.15            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 1,360.14             | 3,927.49            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,505.02             | 7,324.71            |
|                              | 515200 FICA EXPENSE                 | 1,467.84             | 7,109.50            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 2,749.83             | 14,468.46           |
|                              | Major Account 510000 Total          | 25,822.69            | 126,724.15          |
|                              | Fund 22640 Expenditures Total       | 25,822.69            | 126,724.15          |
|                              | Subprogram Revenues                 |                      | 329,808.00-         |
|                              | Subprogram Expenditures             | 1,196,763.87         | 4,718,950.04        |

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Agency Number 016 DEPT OF REVENUE  
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 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    |                                     | 201,281.15           | 755,566.78          |
| 511700 EMPLOYEE BONUSES            |                                     |                      | 1,750.00            |
| 511800 COMPENSATORY TIME PAID      |                                     | 130.09               | 130.09              |
| 512100 VACATION LEAVE EXPENSE      |                                     | 21,520.23            | 92,031.79           |
| 512200 SICK LEAVE EXPENSE          |                                     | 9,616.63             | 67,791.33           |
| 512300 HOLIDAY LEAVE EXPENSE       |                                     | 16,813.80            | 41,076.64           |
| 512500 FUNERAL LEAVE EXPENSE       |                                     | 2,589.94             | 3,823.48            |
| 515100 RETIREMENT PLANS EXPENSE    |                                     | 18,866.22            | 71,916.53           |
| 515200 FICA EXPENSE                |                                     | 18,366.71            | 69,131.54           |
| 515500 HEALTH INSURANCE EXPENSE    |                                     | 29,751.20            | 146,570.22          |
| Major Account 510000 Total         |                                     | <u>318,935.97</u>    | <u>1,249,788.40</u> |
| 520000 Operating Expenses          |                                     |                      |                     |
| 521100 POSTAGE EXPENSE             |                                     |                      | 5.40                |
| 521300 FREIGHT EXPENSE             |                                     | 22.65                | 37.14               |
| 521400 CIO CHARGES                 |                                     | 1,576.00             | 8,155.58            |
| 521500 PUBLICATION & PRINT EXP     |                                     |                      | 55.36               |
| 522100 DUES & SUBSCRIPTION EXP     |                                     | 205.00               | 205.00              |
| 522200 CONFERENCE REGISTRATION     |                                     | 69.00                | 4,146.00            |
| 523900 TEAMMATE RECOGNITION        |                                     | 497.14               | 837.96              |
| 524600 RENT EXPENSE-BUILDINGS      |                                     | 3,352.60             | 16,763.00           |
| 524700 RENT EXP-OTHER REAL PROP    |                                     |                      | 90.90               |
| 524900 RENT EXP-DEPR SURCHARGE     |                                     | 1,066.22             | 5,331.10            |
| 527900 PERSONAL COMPUT EQUIP R & M |                                     |                      | 421.54              |
| 531101 OUTSIDE VENDOR SUPPLIES     |                                     |                      | 80.50               |
| 534600 ED & RECREATIONAL SUP EX    |                                     |                      | 329.00              |
| 548700 REFUSE/RECYCLING            |                                     | 6.73                 | 40.38               |
| 549200 JANITORIAL/SECURITY SRVS    |                                     |                      | 7.00                |
| 554900 OTHER CONTRACTUAL SERVICES  |                                     |                      | 974.04              |
| 555510 SAAS SUBSCRIPTION FEES      |                                     |                      | 24,243.00           |
| 559100 OTHER OPERATING EXP         |                                     |                      | 67.87               |
| Major Account 520000 Total         |                                     | <u>6,795.34</u>      | <u>61,790.77</u>    |
| 570000 Travel Expenses             |                                     |                      |                     |
| 571100 LODGING                     |                                     | 816.57               | 2,577.78            |
| 571600 MEALS - TAXABLE             |                                     |                      | 11.03               |
| 571800 MEALS - TRAVEL STATUS       |                                     | 383.25               | 747.46              |
| 572100 COMMERCIAL TRANSPORTATIO    |                                     |                      | 1,246.67            |
| 573100 STATE-OWNED TRANSPORT       |                                     |                      | 247.27              |
| 574500 PERSONAL VEHICLE MILEAGE    |                                     | 522.51               | 1,237.10            |

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 575100 MISC TRAVEL EXPENSE          | 290.67               | 512.27              |
|                                 | Major Account 570000 Total          | 2,013.00             | 6,579.58            |
|                                 | Fund 10000 Expenditures Total       | 327,744.31           | 1,318,158.75        |
| 21570 MJ & CONT SUBST TAX ADMIN |                                     |                      |                     |
|                                 | Expenditures                        |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 40.10                | 180.45              |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 5.21                |
|                                 | 512200 SICK LEAVE EXPENSE           | .20                  | 6.01                |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 4.42                 | 13.25               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 3.36                 | 15.37               |
|                                 | 515200 FICA EXPENSE                 | 3.18                 | 13.71               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 9.73                 | 79.08               |
|                                 | Major Account 510000 Total          | 60.99                | 313.08              |
|                                 | Fund 21570 Expenditures Total       | 60.99                | 313.08              |
| 21580 WASTE RED/RECYCLING INCEN |                                     |                      |                     |
|                                 | Expenditures                        |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 423.18               | 1,511.18            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 21.34                | 76.46               |
|                                 | 512200 SICK LEAVE EXPENSE           | 28.07                | 94.44               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 36.55                | 78.77               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 38.13                | 131.91              |
|                                 | 515200 FICA EXPENSE                 | 35.57                | 119.08              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 129.04               | 591.43              |
|                                 | Major Account 510000 Total          | 711.88               | 2,603.27            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 116.11              |
|                                 | Major Account 520000 Total          |                      | 116.11              |
|                                 | Fund 21580 Expenditures Total       | 711.88               | 2,719.38            |
| 21610 LITTER FEE COLLECTION     |                                     |                      |                     |
|                                 | Expenditures                        |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 156.80               | 1,216.05            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 5.50                 | 120.59              |
|                                 | 512200 SICK LEAVE EXPENSE           | 10.94                | 45.50               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 15.21                | 116.17              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 14.14                | 112.23              |
|                                 | 515200 FICA EXPENSE                 | 13.15                | 102.43              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 49.42                | 449.02              |
|                                 | Major Account 510000 Total          | 265.16               | 2,161.99            |

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21610 LITTER FEE COLLECTION  |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | Fund 21610 Expenditures Total       | 265.16               | 2,161.99            |
| 21630 SEVERANCE TAX ADM      |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 9.00                 | 33.90               |
|                              | 512100 VACATION LEAVE EXPENSE       | .52                  | 1.72                |
|                              | 512200 SICK LEAVE EXPENSE           | .64                  | 1.84                |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 1.04                 | 2.57                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | .95                  | 3.23                |
|                              | 515200 FICA EXPENSE                 | .72                  | 2.51                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 2.75                 | 13.65               |
|                              | Major Account 510000 Total          | 15.62                | 59.42               |
|                              | Fund 21630 Expenditures Total       | 15.62                | 59.42               |
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 270.81               | 1,694.40            |
|                              | 512100 VACATION LEAVE EXPENSE       | 3.33                 | 256.52              |
|                              | 512200 SICK LEAVE EXPENSE           | 6.59                 | 20.86               |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 21.46                | 87.87               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 22.66                | 154.36              |
|                              | 515200 FICA EXPENSE                 | 21.76                | 144.51              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 49.60                | 463.47              |
|                              | Major Account 510000 Total          | 396.21               | 2,821.99            |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571800 MEALS - TRAVEL STATUS        |                      | 144.56              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 236.88              |
|                              | Major Account 570000 Total          |                      | 381.44              |
|                              | Fund 21670 Expenditures Total       | 396.21               | 3,203.43            |
|                              | Subprogram Expenditures             | 329,194.17           | 1,326,616.05        |



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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     | 164,333.32           | 599,731.99          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,795.80            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 625.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,783.74            | 67,216.51           |
|                             | 512200 SICK LEAVE EXPENSE           | 9,931.27             | 64,068.32           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 13,368.48            | 32,236.47           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 338.47               | 338.47              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 454.26               | 1,274.07            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15,066.52            | 57,407.58           |
|                             | 515200 FICA EXPENSE                 | 14,706.85            | 55,487.54           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,548.32            | 100,526.97          |
|                             | Major Account 510000 Total          | 252,531.23           | 980,708.72          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 10.99               |
|                             | 521400 CIO CHARGES                  | 260,283.55           | 1,290,793.12        |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,705.85             | 13,077.86           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,207.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,590.00            |
|                             | 522800 E-COMMERCE OPER EXP          | 2,844.02             | 10,104.14           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,384.85             | 11,799.25           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 560.56              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 803.98               | 4,019.90            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 281.03              |
|                             | 531101 OUTSIDE VENDOR SUPPLIES      | 85.00                | 384.47              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 4,524.39             | 6,624.67            |
|                             | 542190 SOS TEMP SERV - IT STAFF     | 1,857.15             | 1,857.15            |
|                             | 548700 REFUSE/RECYCLING             | 5.30                 | 32.46               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 7.00                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 871.73              |
|                             | 555340 COTS MAINTENANCE             |                      | 5,956.29            |
|                             | Major Account 520000 Total          | 275,494.09           | 1,351,177.62        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,266.72            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 271.96              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,031.40            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 124.01              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 215.50              |
|                             | Major Account 570000 Total          |                      | 3,909.59            |

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND  | 570000 Travel Expenses              |                      |                     |
|                              | Fund 10000 Expenditures Total       | 528,025.32           | 2,335,795.93        |
| 21610 LITTER FEE COLLECTION  | 510000 Personal Services            |                      |                     |
| Expenditures                 | 511100 PERMANENT SALARIES-WAGES     |                      | 233.38              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 22.38               |
|                              | 512600 CIVIL LEAVE EXPENSE          |                      | 2.18                |
|                              | 515100 RETIREMENT PLANS EXPENSE     |                      | 19.30               |
|                              | 515200 FICA EXPENSE                 |                      | 19.31               |
|                              | 515500 HEALTH INSURANCE EXPENSE     |                      | 18.84               |
|                              | Major Account 510000 Total          |                      | 315.39              |
|                              | Fund 21610 Expenditures Total       |                      | 315.39              |
| 21670 TOBACCO PRODUCTS ADMIN | 510000 Personal Services            |                      |                     |
| Expenditures                 | 511100 PERMANENT SALARIES-WAGES     | 6,375.29             | 21,158.81           |
|                              | 512100 VACATION LEAVE EXPENSE       | 910.76               | 1,431.19            |
|                              | 512200 SICK LEAVE EXPENSE           |                      | 48.79               |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 520.44               | 780.66              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 584.52               | 1,753.56            |
|                              | 515200 FICA EXPENSE                 | 565.67               | 1,665.49            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,156.90             | 4,627.60            |
|                              | Major Account 510000 Total          | 10,113.58            | 31,466.10           |
|                              | Fund 21670 Expenditures Total       | 10,113.58            | 31,466.10           |
|                              | Subprogram Expenditures             | 538,138.90           | 2,367,577.42        |

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 355,352.57           | 1,345,524.05        |
|                             | 511300 OVERTIME PAYMENTS            | 16,090.19            | 38,652.72           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 125.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 1,706.55             | 3,085.43            |
|                             | 512100 VACATION LEAVE EXPENSE       | 45,242.00            | 137,314.81          |
|                             | 512200 SICK LEAVE EXPENSE           | 30,329.01            | 86,034.41           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 29,258.41            | 73,923.00           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,560.87             | 6,014.74            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 169.50               | 169.50              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 24.71               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 35,996.76            | 126,606.20          |
|                             | 515200 FICA EXPENSE                 | 34,866.28            | 119,017.21          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 67,176.43            | 352,606.11          |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,011.00            |
|                             | Major Account 510000 Total          | <u>618,748.57</u>    | <u>2,290,108.89</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 275.00               | 4,645.00            |
|                             | 521300 FREIGHT EXPENSE              |                      | 141.90              |
|                             | 521400 CIO CHARGES                  | 3,581.69             | 18,385.93           |
|                             | 521500 PUBLICATION & PRINT EXP      | 11,223.90            | 22,025.97           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 175.00               | 308.75              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,282.68            |
|                             | 523202 ELECTRICITY                  |                      | 369.51              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 21,923.91            | 115,806.51          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 758.37              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 7,446.31             | 37,231.55           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 330.00               | 4,580.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 8,547.03            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 207.00              |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 1,264.61            |
|                             | 531101 OUTSIDE VENDOR SUPPLIES      | 289.70               | 7,321.58            |
|                             | 538102 FUEL                         |                      | 134.86              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 26,749.01            | 215,392.91          |
|                             | 548600 PEST CONTROL                 |                      | 750.00              |
|                             | 548700 REFUSE/RECYCLING             | 22.44                | 245.99              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 14.00                | 42.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5,066.13            |
|                             | 559100 OTHER OPERATING EXP          |                      | 10,541.52           |

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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           |                      |                     |
|                                 | Major Account 520000 Total          | 72,030.96            | 455,049.80          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 321.54              |
|                                 | 571600 MEALS - TAXABLE              | 11.03                | 57.23               |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 260.77              |
|                                 | 573100 STATE-OWNED TRANSPORT        | 529.82               | 1,226.99            |
|                                 | Major Account 570000 Total          | 540.85               | 1,866.53            |
|                                 | Fund 10000 Expenditures Total       | 691,320.38           | 2,747,025.22        |
| 21580 WASTE RED/RECYCLING INCEN |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 13,071.57            | 47,721.47           |
|                                 | 511300 OVERTIME PAYMENTS            | 661.00               | 2,008.20            |
|                                 | 511800 COMPENSATORY TIME PAID       | 27.60                | 51.46               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 958.82               | 3,740.42            |
|                                 | 512200 SICK LEAVE EXPENSE           | 762.31               | 2,809.48            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1,047.87             | 2,538.63            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 40.82                | 133.16              |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 9.24                 | 9.24                |
|                                 | 512700 INJURY LEAVE EXPENSE         |                      | 1.33                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,241.46             | 4,418.70            |
|                                 | 515200 FICA EXPENSE                 | 1,193.41             | 4,123.23            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 2,698.63             | 13,597.61           |
|                                 | Major Account 510000 Total          | 21,712.73            | 81,152.93           |
|                                 | Fund 21580 Expenditures Total       | 21,712.73            | 81,152.93           |
| 21610 LITTER FEE COLLECTION     |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 2,946.27             | 9,876.43            |
|                                 | 511300 OVERTIME PAYMENTS            | 130.25               | 220.95              |
|                                 | 511800 COMPENSATORY TIME PAID       | 5.38                 | 10.80               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 181.74               | 710.30              |
|                                 | 512200 SICK LEAVE EXPENSE           | 141.48               | 563.32              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 235.87               | 524.54              |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 7.84                 | 25.51               |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 1.85                 | 1.85                |
|                                 | 512700 INJURY LEAVE EXPENSE         |                      | .19                 |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 273.52               | 893.67              |
|                                 | 515200 FICA EXPENSE                 | 263.27               | 834.04              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 567.26               | 2,696.33            |

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| <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            |                      |                     |
|                              | Major Account 510000 Total          | 4,754.73             | 16,357.93           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 17.50               |
|                              | Major Account 520000 Total          |                      | 17.50               |
|                              | Fund 21610 Expenditures Total       | 4,754.73             | 16,375.43           |
| 21630 SEVERANCE TAX ADM      |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 277.69               | 1,047.72            |
|                              | 511300 OVERTIME PAYMENTS            | 8.87                 | 15.94               |
|                              | 511800 COMPENSATORY TIME PAID       | .20                  | .67                 |
|                              | 512100 VACATION LEAVE EXPENSE       | 152.60               | 212.52              |
|                              | 512200 SICK LEAVE EXPENSE           | 63.72                | 122.43              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 34.28                | 85.73               |
|                              | 512500 FUNERAL LEAVE EXPENSE        | .73                  | 2.30                |
|                              | 512600 CIVIL LEAVE EXPENSE          | .26                  | .26                 |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 41.58                | 114.96              |
|                              | 515200 FICA EXPENSE                 | 39.11                | 104.08              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 53.08                | 282.53              |
|                              | Major Account 510000 Total          | 672.12               | 1,989.14            |
|                              | Fund 21630 Expenditures Total       | 672.12               | 1,989.14            |
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,990.49             | 7,607.80            |
|                              | 511300 OVERTIME PAYMENTS            | 98.00                | 166.78              |
|                              | 511800 COMPENSATORY TIME PAID       | 4.07                 | 7.65                |
|                              | 512100 VACATION LEAVE EXPENSE       | 152.13               | 568.17              |
|                              | 512200 SICK LEAVE EXPENSE           | 128.61               | 502.01              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 176.44               | 454.83              |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 6.19                 | 20.11               |
|                              | 512600 CIVIL LEAVE EXPENSE          | 1.32                 | 1.32                |
|                              | 512700 INJURY LEAVE EXPENSE         |                      | .19                 |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 191.30               | 698.22              |
|                              | 515200 FICA EXPENSE                 | 183.92               | 650.43              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 418.33               | 2,195.09            |
|                              | Major Account 510000 Total          | 3,350.80             | 12,872.60           |
|                              | Fund 21670 Expenditures Total       | 3,350.80             | 12,872.60           |
|                              | Subprogram Expenditures             | 721,810.76           | 2,859,415.32        |

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     | 1,104.22               | 1,104.22               |
|                             | 512100 VACATION LEAVE EXPENSE       | 54.42                  | 54.42                  |
|                             | 512200 SICK LEAVE EXPENSE           | 59.16                  | 59.16                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 74.67                  | 74.67                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 96.77                  | 96.77                  |
|                             | 515200 FICA EXPENSE                 | 96.98                  | 96.98                  |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 67.86                  | 67.86                  |
|                             | Major Account 510000 Total          | <u>1,554.08</u>        | <u>1,554.08</u>        |
|                             | Fund 10000 Expenditures Total       | <u>1,554.08</u>        | <u>1,554.08</u>        |
|                             | Subprogram Expenditures             | <u><u>1,554.08</u></u> | <u><u>1,554.08</u></u> |

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     | 1,825.47               | 7,456.08                |
|                             | 512100 VACATION LEAVE EXPENSE       | 26.49                  | 517.02                  |
|                             | 512200 SICK LEAVE EXPENSE           | 153.83                 | 449.53                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 149.28                 | 388.12                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 161.39                 | 659.77                  |
|                             | 515200 FICA EXPENSE                 | 156.75                 | 633.16                  |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 260.98                 | 1,299.20                |
|                             | Major Account 510000 Total          | <u>2,734.19</u>        | <u>11,402.88</u>        |
|                             | Fund 10000 Expenditures Total       | <u>2,734.19</u>        | <u>11,402.88</u>        |
|                             | Subprogram Expenditures             | <u><u>2,734.19</u></u> | <u><u>11,402.88</u></u> |

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 092

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|-----------------------|-------------------------|
| 21640 NEBRASKA INCENTIVES   |                                     |                       |                         |
| Expenditures                | 510000 Personal Services            |                       |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 865.23                | 6,487.89                |
|                             | 512100 VACATION LEAVE EXPENSE       |                       | 252.81                  |
|                             | 512200 SICK LEAVE EXPENSE           | 85.91                 | 231.55                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 78.50                 | 158.97                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 77.08                 | 534.03                  |
|                             | 515200 FICA EXPENSE                 | 75.76                 | 494.23                  |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 79.59                 | 1,343.27                |
|                             | Major Account 510000 Total          | <u>1,262.07</u>       | <u>9,502.75</u>         |
|                             | Fund 21640 Expenditures Total       | <u>1,262.07</u>       | <u>9,502.75</u>         |
|                             | Subprogram Expenditures             | <u>1,262.07</u>       | <u>9,502.75</u>         |
|                             | Program Revenues                    | <u>507,273,382.67</u> | <u>2,417,466,662.11</u> |
|                             | Program Expenditures                | <u>2,975,761.25</u>   | <u>12,431,616.63</u>    |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 016 DEPT OF REVENUE  
 Program Number 110 HOME ENERGY IMPROVEMENT  
 Agency Subprogram 000

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

Secure Version - Prior Month

As of November 30, 2022

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            | 61.37-               | 319.98-             |
|                                 | Major Account 480000 Total          | 61.37-               | 319.98-             |
|                                 | Fund 21590 Revenue Total            | 61.37-               | 319.98-             |
| 21700 MOTOR FUEL TAX ENFORCE    |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       | 81,894.62-           | 447,884.25-         |
|                                 | Major Account 490000 Total          | 81,894.62-           | 447,884.25-         |
|                                 | Fund 21700 Revenue Total            | 81,894.62-           | 447,884.25-         |
|                                 | Subprogram Revenues                 | 81,955.99-           | 448,204.23-         |

Secure Version - Prior Month

As of November 30, 2022

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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21590 PETRO REL REM ACTION COLL |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 73.72                | 251.33              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2.90                 | 28.36               |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 6.94                |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 5.80                 | 13.84               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 6.21                 | 22.50               |
|                                 | 515200 FICA EXPENSE                 | 6.04                 | 21.22               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 10.91                | 54.68               |
|                                 | Major Account 510000 Total          | <u>105.58</u>        | <u>398.87</u>       |
|                                 | Fund 21590 Expenditures Total       | 105.58               | 398.87              |
| 21700 MOTOR FUEL TAX ENFORCE    |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 1,430.27             | 5,312.77            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 134.70               | 613.30              |
|                                 | 512200 SICK LEAVE EXPENSE           | 2.90                 | 135.15              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 108.17               | 280.55              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 125.50               | 474.91              |
|                                 | 515200 FICA EXPENSE                 | 123.16               | 451.41              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 208.53               | 1,071.41            |
|                                 | Major Account 510000 Total          | <u>2,133.23</u>      | <u>8,339.50</u>     |
|                                 | Fund 21700 Expenditures Total       | <u>2,133.23</u>      | <u>8,339.50</u>     |
|                                 | Subprogram Expenditures             | <u>2,238.81</u>      | <u>8,738.37</u>     |

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|------------------------------|-------------------------------------|----------------------|----------------------|
| 21700 MOTOR FUEL TAX ENFORCE |                                     |                      |                      |
| Expenditures                 | 510000 Personal Services            |                      |                      |
|                              | 511100 PERMANENT SALARIES-WAGES     | 37.04                | 334.76               |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 29.68                |
|                              | 512200 SICK LEAVE EXPENSE           | 1.07                 | 5.14                 |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 2.26                 | 27.55                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 3.02                 | 29.76                |
|                              | 515200 FICA EXPENSE                 | 2.86                 | 27.48                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 9.41                 | 110.47               |
|                              | Major Account 510000 Total          | <u>55.66</u>         | <u>564.84</u>        |
|                              | Fund 21700 Expenditures Total       | <u>55.66</u>         | <u>564.84</u>        |
|                              | Subprogram Expenditures             | <u><u>55.66</u></u>  | <u><u>564.84</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 1,216.55               | 4,847.59               |
|                              | 511800 COMPENSATORY TIME PAID       | 9.38                   | 9.38                   |
|                              | 512100 VACATION LEAVE EXPENSE       | 96.24                  | 400.21                 |
|                              | 512200 SICK LEAVE EXPENSE           | 64.58                  | 157.50                 |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 104.63                 | 253.66                 |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 111.73                 | 424.53                 |
|                              | 515200 FICA EXPENSE                 | 106.75                 | 395.70                 |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 239.91                 | 1,250.14               |
|                              | Major Account 510000 Total          | <u>1,949.77</u>        | <u>7,738.71</u>        |
|                              | Fund 21700 Expenditures Total       | <u>1,949.77</u>        | <u>7,738.71</u>        |
|                              | Subprogram Expenditures             | <u><u>1,949.77</u></u> | <u><u>7,738.71</u></u> |

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     | 317.20               | 1,685.53            |
|                              | 512100 VACATION LEAVE EXPENSE       | 123.07               | 204.70              |
|                              | 512200 SICK LEAVE EXPENSE           | 137.45               | 387.05              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 36.79                | 101.58              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 46.00                | 178.04              |
|                              | 515200 FICA EXPENSE                 | 43.99                | 170.20              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 126.07               | 489.43              |
|                              | Major Account 510000 Total          | 830.57               | 3,216.53            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  | 4,007.74             | 27,793.55           |
|                              | 522800 E-COMMERCE OPER EXP          | 202.84               | 726.76              |
|                              | Major Account 520000 Total          | 4,210.58             | 28,520.31           |
|                              | Fund 21700 Expenditures Total       | 5,041.15             | 31,736.84           |
|                              | Subprogram Expenditures             | 5,041.15             | 31,736.84           |

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     | 3,483.25               | 20,513.37               |
|                              | 511300 OVERTIME PAYMENTS            | 106.80                 | 149.40                  |
|                              | 511800 COMPENSATORY TIME PAID       | .76                    | 1.38                    |
|                              | 512100 VACATION LEAVE EXPENSE       | 360.47                 | 2,138.73                |
|                              | 512200 SICK LEAVE EXPENSE           | 166.91                 | 921.19                  |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 288.43                 | 1,064.41                |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 1.27                   | 4.08                    |
|                              | 512600 CIVIL LEAVE EXPENSE          | 15.84                  | 15.84                   |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 332.29                 | 1,861.04                |
|                              | 515200 FICA EXPENSE                 | 319.80                 | 1,776.34                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 583.26                 | 3,915.86                |
|                              | Major Account 510000 Total          | <u>5,659.08</u>        | <u>32,361.64</u>        |
|                              | Fund 21700 Expenditures Total       | <u>5,659.08</u>        | <u>32,361.64</u>        |
|                              | Subprogram Expenditures             | <u><u>5,659.08</u></u> | <u><u>32,361.64</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 3,738.17             | 14,431.07           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 364.18               | 1,458.19            |
|                                 | 512200 SICK LEAVE EXPENSE           | 131.56               | 463.38              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 323.13               | 816.72              |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 53.86                | 79.47               |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 4.85                 | 44.08               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 345.71               | 1,295.05            |
|                                 | 515200 FICA EXPENSE                 | 337.82               | 1,235.79            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 383.77               | 1,953.82            |
|                                 | Major Account 510000 Total          | <u>5,683.05</u>      | <u>21,777.57</u>    |
|                                 | Fund 21590 Expenditures Total       | 5,683.05             | 21,777.57           |
| 21700 MOTOR FUEL TAX ENFORCE    |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 2,778.15-            | 2,778.15-           |
|                                 | Major Account 460000 Total          | <u>2,778.15-</u>     | <u>2,778.15-</u>    |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 755.27-              | 3,549.48-           |
|                                 | Major Account 480000 Total          | <u>755.27-</u>       | <u>3,549.48-</u>    |
|                                 | Fund 21700 Revenue Total            | 3,533.42-            | 6,327.63-           |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 60,405.82            | 236,519.72          |
|                                 | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 8,083.61             | 25,116.43           |
|                                 | 512200 SICK LEAVE EXPENSE           | 2,791.45             | 8,092.53            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 5,338.61             | 13,378.95           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 699.46               | 990.02              |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 298.24               | 572.84              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 5,811.94             | 21,316.02           |
|                                 | 515200 FICA EXPENSE                 | 5,635.21             | 20,198.72           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 8,279.96             | 40,961.41           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 9,451.27            |
|                                 | Major Account 510000 Total          | <u>97,344.30</u>     | <u>376,847.91</u>   |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 27.52                | 123.49              |
|                                 | 521400 CIO CHARGES                  | 858.00               | 4,351.60            |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 41.36               |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 205.00               | 205.00              |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 1,310.59            |



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           |                      |                     |
|                              | 522800 E-COMMERCE OPER EXP          |                      | 122.50              |
|                              | 523202 ELECTRICITY                  |                      | 41.07               |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 1,021.79             | 5,892.53            |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 272.39               | 1,361.95            |
|                              | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 168.62              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 70.47                | 170.81              |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 4,882.88            |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 337.63              |
|                              | 548700 REFUSE/RECYCLING             | 3.49                 | 17.13               |
|                              | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,299.41            |
|                              | 556100 INSURANCE EXPENSE            |                      | 133.83              |
|                              | 559100 OTHER OPERATING EXP          |                      | 252.37              |
|                              | Major Account 520000 Total          | 2,458.66             | 20,712.77           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      | 1,250.00             | 1,892.40            |
|                              | 571800 MEALS - TRAVEL STATUS        | 47.26                | 675.19              |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 926.29              |
|                              | 573100 STATE-OWNED TRANSPORT        | 146.60               | 1,256.93            |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 192.26               | 534.42              |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 94.00               |
|                              | Major Account 570000 Total          | 1,636.12             | 5,379.23            |
|                              | Fund 21700 Expenditures Total       | 101,439.08           | 402,939.91          |
|                              | Subprogram Revenues                 | 3,533.42             | 6,327.63            |
|                              | Subprogram Expenditures             | 107,122.13           | 424,717.48          |
|                              | Program Revenues                    | 85,489.41            | 454,531.86          |
|                              | Program Expenditures                | 122,066.60           | 505,857.88          |

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     | 153.87               | 1,085.40               |
|                             | 512100 VACATION LEAVE EXPENSE       | 88.49                | 211.10                 |
|                             | 512200 SICK LEAVE EXPENSE           | .11-                 | 16.16                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 12.83                | 62.25                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19.01                | 102.70                 |
|                             | 515200 FICA EXPENSE                 | 18.96                | 100.70                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17.42                | 144.30                 |
|                             | Major Account 510000 Total          | <u>310.47</u>        | <u>1,722.61</u>        |
|                             | Fund 10000 Expenditures Total       | <u>310.47</u>        | <u>1,722.61</u>        |
|                             | Subprogram Expenditures             | <u><u>310.47</u></u> | <u><u>1,722.61</u></u> |

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>    |
|-----------------------------|-------------------------------------|------------------------|------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                        |                        |
| Expenditures                | 510000 Personal Services            |                        |                        |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,211.21               | 6,208.81               |
|                             | 512100 VACATION LEAVE EXPENSE       | 209.99                 | 346.61                 |
|                             | 512200 SICK LEAVE EXPENSE           | 56.64                  | 140.49                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 166.31                 | 166.31                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 272.87                 | 513.84                 |
|                             | 515200 FICA EXPENSE                 | 257.39                 | 476.55                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 781.90                 | 1,768.35               |
|                             | Major Account 510000 Total          | <u>4,956.31</u>        | <u>9,620.96</u>        |
|                             | Fund 10000 Expenditures Total       | <u>4,956.31</u>        | <u>9,620.96</u>        |
|                             | Subprogram Expenditures             | <u><u>4,956.31</u></u> | <u><u>9,620.96</u></u> |

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,943.51             | 8,121.40            |
|                             | 511800 COMPENSATORY TIME PAID       | 9.80                 | 9.80                |
|                             | 512100 VACATION LEAVE EXPENSE       | 137.58               | 580.65              |
|                             | 512200 SICK LEAVE EXPENSE           | 85.01                | 351.50              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 150.73               | 399.59              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 173.87               | 707.82              |
|                             | 515200 FICA EXPENSE                 | 168.48               | 669.96              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 291.15               | 1,642.27            |
|                             | Major Account 510000 Total          | <u>2,960.13</u>      | <u>12,482.99</u>    |
|                             | Fund 10000 Expenditures Total       | <u>2,960.13</u>      | <u>12,482.99</u>    |
|                             | Subprogram Expenditures             | <u>2,960.13</u>      | <u>12,482.99</u>    |

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                         |                         |
| Expenditures                | 510000 Personal Services            |                         |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,346.56               | 45,733.36               |
|                             | 512100 VACATION LEAVE EXPENSE       | 854.01                  | 4,163.51                |
|                             | 512200 SICK LEAVE EXPENSE           | 191.16                  | 985.49                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 956.08                  | 2,790.78                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 924.61                  | 4,019.07                |
|                             | 515200 FICA EXPENSE                 | 919.62                  | 3,907.80                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 799.31                  | 5,910.00                |
|                             | Major Account 510000 Total          | <u>14,991.35</u>        | <u>67,510.01</u>        |
|                             | Fund 10000 Expenditures Total       | <u>14,991.35</u>        | <u>67,510.01</u>        |
|                             | Subprogram Expenditures             | <u><u>14,991.35</u></u> | <u><u>67,510.01</u></u> |

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                         |                          |
| Expenditures                | 510000 Personal Services            |                         |                          |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,384.47               | 75,551.68                |
|                             | 511300 OVERTIME PAYMENTS            | 959.98                  | 1,555.75                 |
|                             | 511800 COMPENSATORY TIME PAID       | 37.56                   | 71.83                    |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,693.90                | 7,379.95                 |
|                             | 512200 SICK LEAVE EXPENSE           | 1,917.44                | 5,133.32                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,655.64                | 4,122.38                 |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 59.41                   | 194.61                   |
|                             | 512600 CIVIL LEAVE EXPENSE          | 13.20                   | 13.20                    |
|                             | 512700 INJURY LEAVE EXPENSE         |                         | 2.09                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,072.46                | 7,031.29                 |
|                             | 515200 FICA EXPENSE                 | 2,007.06                | 6,581.74                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,172.17                | 21,515.00                |
|                             | Major Account 510000 Total          | <u>35,973.29</u>        | <u>129,152.84</u>        |
|                             | Fund 10000 Expenditures Total       | <u>35,973.29</u>        | <u>129,152.84</u>        |
|                             | Subprogram Expenditures             | <u><u>35,973.29</u></u> | <u><u>129,152.84</u></u> |

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                     |                      |                     |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     |                      | 478.54              |
|                                | 515100 RETIREMENT PLANS EXPENSE     |                      | 35.83               |
|                                | 515200 FICA EXPENSE                 |                      | 34.57               |
|                                | 515500 HEALTH INSURANCE EXPENSE     |                      | 71.29               |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 13,878.40           |
|                                | Major Account 510000 Total          |                      | 14,498.63           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 10,218.20            | 12,812.51           |
|                                | 521400 CIO CHARGES                  | 8,031.06             | 47,359.86           |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 564.18              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 1,193.76             | 6,010.72            |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 45.46               |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 408.43               | 2,042.15            |
|                                | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 210.77              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 111.05               | 314.54              |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 6,571.31            |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 480.12              |
|                                | 548700 REFUSE/RECYCLING             | 2.65                 | 16.23               |
|                                | 554900 OTHER CONTRACTUAL SERVICES   |                      | 491.11              |
|                                | 556100 INSURANCE EXPENSE            |                      | 173.19              |
|                                | 559100 OTHER OPERATING EXP          |                      | 132.40              |
|                                | Major Account 520000 Total          | 19,965.15            | 77,224.55           |
|                                | Fund 10000 Expenditures Total       | 19,965.15            | 91,723.18           |
| 21550 PROPERTY ASSESSMENT CASH |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471106 3% COLLECTION FEE            |                      | 21,235.73-          |
|                                | 475100 REGISTRATION / LICENSE       | 10,890.00-           | 44,095.00-          |
|                                | 475200 EXAMINATION FEES             | 150.00-              | 1,800.00-           |
|                                | Major Account 470000 Total          | 11,040.00-           | 67,130.73-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 997.89-              | 4,754.29-           |
|                                | 485100 FINES FORFEITS & PENALTI     |                      | 1,600.00-           |
|                                | Major Account 480000 Total          | 997.89-              | 6,354.29-           |
|                                | Fund 21550 Revenue Total            | 12,037.89-           | 73,485.02-          |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 11,724.12            | 42,425.34           |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,674.88             | 5,737.21            |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 1,493.70            |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                             |                     |
| Expenditures                   | 510000 Personal Services            |                             |                     |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 957.08                      | 2,378.76            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,074.99                    | 3,896.41            |
|                                | 515200 FICA EXPENSE                 | 1,058.54                    | 3,784.21            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 1,388.50                    | 6,871.21            |
|                                | Major Account 510000 Total          | <u>17,878.11</u>            | <u>66,586.84</u>    |
|                                | 520000 Operating Expenses           |                             |                     |
|                                | 522200 CONFERENCE REGISTRATION      |                             | 17,635.00           |
|                                | 524700 RENT EXP-OTHER REAL PRO      |                             | 1,500.00            |
|                                | 547100 EDUCATIONAL SERVICES         |                             | 6,000.00            |
|                                | 559100 OTHER OPERATING EXP          |                             | 244.00              |
|                                | Major Account 520000 Total          | <u>                    </u> | <u>25,379.00</u>    |
|                                | Fund 21550 Expenditures Total       | <u>17,878.11</u>            | <u>91,965.84</u>    |
| 21551 AIRLINE & CARLINE        |                                     |                             |                     |
| Revenues                       | 450000 Taxes                        |                             |                     |
|                                | 456200 AIRLINE TAX                  |                             | 63,053.12-          |
|                                | 456300 CARLINE TAX                  | 32,010.76-                  | 275,782.77-         |
|                                | Major Account 450000 Total          | <u>32,010.76-</u>           | <u>338,835.89-</u>  |
|                                | 480000 Revenues - Miscellaneous     |                             |                     |
|                                | 481100 INVESTMENT INCOME            | 632.46-                     | 4,254.05-           |
|                                | Major Account 480000 Total          | <u>632.46-</u>              | <u>4,254.05-</u>    |
|                                | 490000 Other Financing Sources      |                             |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                             | 709,457.61          |
|                                | Major Account 490000 Total          | <u>                    </u> | <u>709,457.61</u>   |
|                                | Fund 21551 Revenue Total            | <u>32,643.22-</u>           | <u>366,367.67</u>   |
|                                | Subprogram Revenues                 | <u>44,681.11-</u>           | <u>292,882.65</u>   |
|                                | Subprogram Expenditures             | <u>37,843.26</u>            | <u>183,689.02</u>   |



Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 092

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 20,817.40            | 79,300.95           |
|                                | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,356.25             | 4,457.66            |
|                                | 512200 SICK LEAVE EXPENSE           | 1,768.69             | 2,821.53            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 1,705.53             | 4,266.29            |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 618.68              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,920.57             | 6,849.04            |
|                                | 515200 FICA EXPENSE                 | 1,858.18             | 6,543.79            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 3,462.76             | 17,669.15           |
|                                | Major Account 510000 Total          | 32,889.38            | 123,527.09          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 68.00                | 340.00              |
|                                | Major Account 520000 Total          | 68.00                | 340.00              |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      |                      | 96.00               |
|                                | Major Account 570000 Total          |                      | 96.00               |
|                                | Fund 10000 Expenditures Total       | 32,957.38            | 123,963.09          |
| 21550 PROPERTY ASSESSMENT CASH |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 485100 FINES FORFEITS & PENALTY     |                      | 13,200.00-          |
|                                | Major Account 480000 Total          |                      | 13,200.00-          |
|                                | Fund 21550 Revenue Total            |                      | 13,200.00-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 20,817.11            | 78,630.57           |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,356.25             | 4,289.22            |
|                                | 512200 SICK LEAVE EXPENSE           | 1,768.69             | 2,821.53            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 1,705.53             | 4,266.29            |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 618.68              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,920.41             | 6,785.80            |
|                                | 515200 FICA EXPENSE                 | 1,858.25             | 6,423.36            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 3,462.72             | 17,040.89           |
|                                | Major Account 510000 Total          | 32,888.96            | 120,876.34          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 34.00                | 170.00              |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 35.00               |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 45.46               |
|                                | 559100 OTHER OPERATING EXP          |                      | 23.57               |
|                                | Major Account 520000 Total          | 34.00                | 274.03              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 092

FUND NUMBER AND NAME  
 21550 PROPERTY ASSESSMENT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 21550 Expenditures Total

32,922.96

121,150.37

Subprogram Revenues

~~13,200.00~~

Subprogram Expenditures

65,880.34

245,113.46

Secure Version - Prior Month

As of November 30, 2022

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 094

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555340 COTS MAINTENANCE             | 597.99               | 2,989.95            |
|                             | Major Account 520000 Total          | 597.99               | 2,989.95            |
|                             | Fund 10000 Expenditures Total       | 597.99               | 2,989.95            |
|                             | Subprogram Expenditures             | 597.99               | 2,989.95            |

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 400.00-             |
|                             | Major Account 480000 Total          |                      | 400.00-             |
|                             | Fund 10000 Revenue Total            |                      | 400.00-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 64,030.09            | 233,260.53          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,107.44             | 21,388.57           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,569.05             | 10,272.99           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,356.91             | 12,405.37           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,237.36             | 1,237.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,012.81             | 20,858.47           |
|                             | 515200 FICA EXPENSE                 | 5,845.71             | 19,917.79           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,825.47             | 41,480.55           |
|                             | Major Account 510000 Total          | 100,984.84           | 361,071.63          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 624.04               | 3,254.14            |
|                             | 521500 PUBLICATION & PRINT EXP      | 212.92               | 419.63              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,500.00             | 2,500.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 930.00               | 4,404.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,084.76             | 5,423.80            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 545.46              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 214.50               | 1,072.50            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,000.00             | 1,000.00            |
|                             | 548700 REFUSE/RECYCLING             |                      | 17.99               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 7.00                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 437.50               | 598.06              |
|                             | 559100 OTHER OPERATING EXP          |                      | 282.82              |
|                             | Major Account 520000 Total          | 7,003.72             | 19,525.40           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,446.42             | 3,195.42            |
|                             | 571800 MEALS - TRAVEL STATUS        | 317.12               | 1,103.09            |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,907.38             | 9,948.79            |
|                             | Major Account 570000 Total          | 3,670.92             | 14,247.30           |
|                             | Fund 10000 Expenditures Total       | 111,659.48           | 394,844.33          |
|                             | Subprogram Revenues                 |                      | 400.00-             |
|                             | Subprogram Expenditures             | 111,659.48           | 394,844.33          |
|                             | Program Revenues                    | 44,681.11-           | 279,282.65          |
|                             | Program Expenditures                | 275,172.62           | 1,047,126.17        |

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  | 597,854.20-          | 798,545.26-         |
|                                | Major Account 450000 Total          | 597,854.20-          | 798,545.26-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 15,077.40-           | 61,814.51-          |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     | 73.50-               | 1,757,718.16-       |
|                                | Major Account 480000 Total          | 15,150.90-           | 1,819,532.67-       |
|                                | Fund 29610 Revenue Total            | 613,005.10-          | 2,618,077.93-       |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 591100 AID TO LOCAL GOVERNMENTS     |                      | 20.00               |
|                                | Major Account 590000 Total          |                      | 20.00               |
|                                | Fund 29610 Expenditures Total       |                      | 20.00               |
|                                | Subprogram Revenues                 | 613,005.10-          | 2,618,077.93-       |
|                                | Subprogram Expenditures             |                      | 20.00               |
|                                | Program Revenues                    | 613,005.10-          | 2,618,077.93-       |
|                                | Program Expenditures                |                      | 20.00               |

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     | 307.45               | 1,102.12               |
|                                | 512100 VACATION LEAVE EXPENSE       | 82.99                | 124.18                 |
|                                | 512200 SICK LEAVE EXPENSE           | 1.30                 | 13.51                  |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 12.04                | 42.14                  |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 30.23                | 95.99                  |
|                                | 515200 FICA EXPENSE                 | 29.99                | 94.25                  |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 33.32                | 130.04                 |
|                                | Major Account 510000 Total          | <u>497.32</u>        | <u>1,602.23</u>        |
|                                | Fund 21560 Expenditures Total       | <u>497.32</u>        | <u>1,602.23</u>        |
|                                | Subprogram Expenditures             | <u><u>497.32</u></u> | <u><u>1,602.23</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 192.27               | 488.76               |
|                                | 512100 VACATION LEAVE EXPENSE       | 3.09                 | 47.94                |
|                                | 512200 SICK LEAVE EXPENSE           | 2.59                 | 12.81                |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 17.18                | 30.49                |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 16.06                | 43.36                |
|                                | 515200 FICA EXPENSE                 | 15.65                | 40.24                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 33.89                | 153.95               |
|                                | Major Account 510000 Total          | <u>280.73</u>        | <u>817.55</u>        |
|                                | Fund 21560 Expenditures Total       | <u>280.73</u>        | <u>817.55</u>        |
|                                | Subprogram Expenditures             | <u><u>280.73</u></u> | <u><u>817.55</u></u> |

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     | 3,746.71               | 12,802.62               |
|                                | 511800 COMPENSATORY TIME PAID       | 9.59                   | 9.59                    |
|                                | 512100 VACATION LEAVE EXPENSE       | 228.72                 | 1,230.08                |
|                                | 512200 SICK LEAVE EXPENSE           | 86.09                  | 682.58                  |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 278.66                 | 678.01                  |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 325.72                 | 1,153.31                |
|                                | 515200 FICA EXPENSE                 | 321.73                 | 1,126.00                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 387.11                 | 1,820.49                |
|                                | Major Account 510000 Total          | <u>5,384.33</u>        | <u>19,502.68</u>        |
|                                | Fund 21560 Expenditures Total       | <u>5,384.33</u>        | <u>19,502.68</u>        |
|                                | Subprogram Expenditures             | <u><u>5,384.33</u></u> | <u><u>19,502.68</u></u> |



Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 6,651.80             | 27,446.18           |
|                                | Major Account 520000 Total          | 6,651.80             | 27,446.18           |
|                                | Fund 21560 Expenditures Total       | 6,651.80             | 27,446.18           |
|                                | Subprogram Expenditures             | 6,651.80             | 27,446.18           |

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     | 2,651.99               | 9,258.92                |
|                                | 511300 OVERTIME PAYMENTS            | 17.28                  | 41.04                   |
|                                | 511800 COMPENSATORY TIME PAID       | 7.28                   | 22.10                   |
|                                | 512100 VACATION LEAVE EXPENSE       | 278.29                 | 1,140.53                |
|                                | 512200 SICK LEAVE EXPENSE           | 192.56                 | 489.57                  |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 232.61                 | 533.33                  |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 253.05                 | 860.11                  |
|                                | 515200 FICA EXPENSE                 | 247.80                 | 816.80                  |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 379.26                 | 2,189.90                |
|                                | Major Account 510000 Total          | <u>4,260.12</u>        | <u>15,352.30</u>        |
|                                | Fund 21560 Expenditures Total       | <u>4,260.12</u>        | <u>15,352.30</u>        |
|                                | Subprogram Expenditures             | <u><u>4,260.12</u></u> | <u><u>15,352.30</u></u> |

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 3,995.19-            | 21,357.93-          |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | 2,582.91-           |
|                                | 486599 REVENUE SETTLEMENTS          | 250.00-              | 450.00-             |
|                                | Major Account 480000 Total          | 4,245.19-            | 24,390.84-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 8,000,000.00-       |
|                                | Major Account 490000 Total          |                      | 8,000,000.00-       |
|                                | Fund 21560 Revenue Total            | 4,245.19-            | 8,024,390.84-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 120,414.17           | 444,022.65          |
|                                | 511300 OVERTIME PAYMENTS            | 1,600.20-            | 279.00              |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 80.40                | 285.60              |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 253.08              |
|                                | 512100 VACATION LEAVE EXPENSE       | 12,796.27            | 47,508.11           |
|                                | 512200 SICK LEAVE EXPENSE           | 4,936.36             | 18,346.88           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 9,741.73             | 24,487.42           |
|                                | 512600 CIVIL LEAVE EXPENSE          | 194.59               | 373.54              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 10,828.76            | 39,585.10           |
|                                | 515200 FICA EXPENSE                 | 10,677.92            | 38,303.23           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 19,669.22            | 98,048.77           |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 12,012.62           |
|                                | Major Account 510000 Total          | 187,739.22           | 723,506.00          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 866.81               | 6,068.67            |
|                                | 521300 FREIGHT EXPENSE              | 148.66               | 479.03              |
|                                | 521400 CIO CHARGES                  | 4,346.59             | 23,052.75           |
|                                | 521500 PUBLICATION & PRINT EXP      | 507.47               | 966.38              |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 7,500.00             | 26,762.50           |
|                                | 522200 CONFERENCE REGISTRATION      | 740.00               | 4,260.38            |
|                                | 522800 E-COMMERCE OPER EXP          | 92.97                | 165.94              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 10,743.48            | 42,971.04           |
|                                | 524700 RENT EXP-OTHER REAL PROP     | 102.72               | 410.89              |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 25.17                | 125.85              |
|                                | 526100 REP & MAINT-REAL PROPERT     |                      | 20.00               |
|                                | 527100 REP & MAINT-OFFICE EQUIP     | 1,988.12             | 5,795.60            |
|                                | 527200 REP & MAINT-MOTOR VEHICL     | 120.02               | 120.02              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 288.13               | 1,047.26            |
|                                | 531101 OUTSIDE VENDOR SUPPLIES      | 1,044.42             | 9,327.45            |

Secure Version - Prior Month

As of November 30, 2022

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             |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 519.00               | 1,572.79            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 214.06              |
|                             | 532250 NETWORKING EQUIP               |                      | 1,485.61            |
|                             | 532280 VIDEO EQUIP                    | 397.99               | 586.36              |
|                             | 538102 FUEL                           | 67.14                | 1,671.42            |
|                             | 541100 ACCTG & AUDITING SERVICES      | 32,087.75            | 113,616.00          |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 3,981.82            |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 40.00               |
|                             | 548700 REFUSE/RECYCLING               | 7.76                 | 26.36               |
|                             | 549100 LAUNDRY SERVICES               | 41.00                | 205.00              |
|                             | 554100 DATA SERVICES                  | 66.42                | 332.10              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 17,428.06            | 96,057.56           |
|                             | 554901 BACKGROUND CHECK EXPENSE       | 45.25                | 135.75              |
|                             | 555310 COTS LICENSE FEES              |                      | 7,218.02            |
|                             | 556100 INSURANCE EXPENSE              |                      | 2,156.13            |
|                             | 559100 OTHER OPERATING EXP            |                      | 18.26               |
|                             | 559101 LOTTERY ADVERTISING CONT       | 388,863.50           | 2,417,173.64        |
|                             | 559102 LOTTERY ADVERT.-COMP.GAM       |                      | 115,559.00          |
|                             | 559103 LOTTERY PROMOTION              | 68,740.33            | 323,350.38          |
|                             | 559105 LOTTERY SECURITY               | 14,605.28            | 75,066.85           |
|                             | 559106 LOTTERY ONLINE VENDOR EXP      | 269,917.17           | 1,404,736.52        |
|                             | 559107 LOTTERY INSTANT VENDOR EXPENSE | 598,953.14           | 2,901,643.76        |
|                             | 559109 ADVERTISING-RELATIONSHIP MKTG  | 16,198.30            | 81,186.45           |
|                             | 559120 MISC. RETAILER EXPENSE         |                      | 420.00              |
|                             | Major Account 520000 Total            | 1,436,452.65         | 7,670,027.60        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 698.49               | 4,838.10            |
|                             | 571800 MEALS - TRAVEL STATUS          | 99.58                | 1,068.97            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 777.82               | 2,511.61            |
|                             | 573100 STATE-OWNED TRANSPORT          | 1,133.66             | 10,536.37           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 237.52              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 290.00              |
|                             | 575200 LOTTERY BILLABLE CHARGES       | 70,617.05-           | 42,142.25           |
|                             | Major Account 570000 Total            | 67,907.50-           | 61,624.82           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT   |                      | 13,442.52           |
|                             | Major Account 580000 Total            |                      | 13,442.52           |
|                             | Fund 21560 Expenditures Total         | 1,556,284.37         | 8,468,600.94        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 61610 STATE LOTTERY OPERATION |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472101 LOTTERY RECEIPTS             | 18,804,717.31-       | 55,735,972.95-      |
|                               | Major Account 470000 Total          | 18,804,717.31-       | 55,735,972.95-      |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 10,760.13-           | 78,984.77-          |
|                               | Major Account 480000 Total          | 10,760.13-           | 78,984.77-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      | 6,000,000.00         | 41,600,007.00       |
|                               | Major Account 490000 Total          | 6,000,000.00         | 41,600,007.00       |
|                               | Fund 61610 Revenue Total            | 12,815,477.44-       | 14,214,950.72-      |
| 61620 STATE LOTTERY PRIZE     |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 4,311.16-            | 18,135.21-          |
|                               | Major Account 480000 Total          | 4,311.16-            | 18,135.21-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       | 6,000,000.00-        | 21,000,000.00-      |
|                               | Major Account 490000 Total          | 6,000,000.00-        | 21,000,000.00-      |
|                               | Fund 61620 Revenue Total            | 6,004,311.16-        | 21,018,135.21-      |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 559110 LOTTERY PRIZE EXP TO MUSL    | 5,226,274.88         | 11,906,516.84       |
|                               | 559111 LOTTERY WINNINGS             | 1,476,196.00         | 8,678,761.00        |
|                               | Major Account 520000 Total          | 6,702,470.88         | 20,585,277.84       |
|                               | Fund 61620 Expenditures Total       | 6,702,470.88         | 20,585,277.84       |
|                               | Subprogram Revenues                 | 18,824,033.79-       | 43,257,476.77-      |
|                               | Subprogram Expenditures             | 8,258,755.25         | 29,053,878.78       |
|                               | Program Revenues                    | 18,824,033.79-       | 43,257,476.77-      |
|                               | Program Expenditures                | 8,275,829.55         | 29,118,599.72       |

Secure Version - Prior Month

As of November 30, 2022

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  | 21,351.94-           | 28,519.48-          |
|                                 | Major Account 450000 Total          | 21,351.94-           | 28,519.48-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2,253.89-            | 7,061.70-           |
|                                 | Major Account 480000 Total          | 2,253.89-            | 7,061.70-           |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 836,559.00-         |
|                                 | Major Account 490000 Total          |                      | 836,559.00-         |
|                                 | Fund 21750 Revenue Total            | 23,605.83-           | 872,140.18-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 13,502.89            | 48,224.06           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 108.81               | 1,698.23            |
|                                 | 512200 SICK LEAVE EXPENSE           | 217.61               | 1,444.95            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 987.82               | 2,427.51            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,109.49             | 4,028.11            |
|                                 | 515200 FICA EXPENSE                 | 1,087.69             | 3,886.21            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,912.46             | 9,562.30            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 993.76              |
|                                 | Major Account 510000 Total          | 18,926.77            | 72,265.13           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 3.32                 | 77.12               |
|                                 | 521400 CIO CHARGES                  | 1,744.03             | 7,321.93            |
|                                 | 521500 PUBLICATION & PRINT EXP      | 394.43               | 827.09              |
|                                 | 521900 AWARDS EXPENSE               |                      | 86.00               |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,500.00            |
|                                 | 522200 CONFERENCE REGISTRATION      | 250.00               | 1,234.83            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 625.00               | 3,125.00            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 29.39                | 107.68              |
|                                 | 534600 ED & RECREATIONAL SUP EX     | 341.70               | 626.52              |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 3,412.37            |
|                                 | 541200 PURCHASING ASSESSMENT        |                      | 509.51              |
|                                 | 554130 VIDEO SERVICES               | 478.80               | 2,394.00            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 4,125.00             | 21,436.04           |
|                                 | 556100 INSURANCE EXPENSE            |                      | 15.74               |
|                                 | 559164 PROBLEM GAMBLING MESSAGES    | 29,730.00            | 165,180.90          |
|                                 | Major Account 520000 Total          | 37,721.67            | 209,854.73          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 1,744.91            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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              |                      |                     |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,154.20            |
|                                 | 573100 STATE-OWNED TRANSPORT        | 87.40                | 194.57              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 126.26              |
|                                 | Major Account 570000 Total          | 87.40                | 3,219.94            |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 595100 CONTRACTUAL AID              | 158,647.08           | 466,604.15          |
|                                 | Major Account 590000 Total          | 158,647.08           | 466,604.15          |
|                                 | Fund 21750 Expenditures Total       | 215,382.92           | 751,943.95          |
| 22640 NEBR HEALTH CARE          |                                     |                      |                     |
|                                 | Revenues                            |                      |                     |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 250,000.00-         |
|                                 | Major Account 490000 Total          |                      | 250,000.00-         |
|                                 | Fund 22640 Revenue Total            |                      | 250,000.00-         |
|                                 | Expenditures                        |                      |                     |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 595100 CONTRACTUAL AID              |                      | 250,000.00          |
|                                 | Major Account 590000 Total          |                      | 250,000.00          |
|                                 | Fund 22640 Expenditures Total       |                      | 250,000.00          |
|                                 | Subprogram Revenues                 | 23,605.83-           | 1,122,140.18-       |
|                                 | Subprogram Expenditures             | 215,382.92           | 1,001,943.95        |
|                                 | Program Revenues                    | 23,605.83-           | 1,122,140.18-       |
|                                 | Program Expenditures                | 215,382.92           | 1,001,943.95        |

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    | 97.20                | 161.63              |
|                              | Major Account 450000 Total          | 97.20                | 161.63              |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474113 GENERAL BUSINESS FEES        | 1,065.00-            | 60,380.00-          |
|                              | 474161 GENERAL BUSINESS FEES        | 755.00               | 2,742.00            |
|                              | Major Account 470000 Total          | 310.00-              | 57,638.00-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       | 456,851.01-          | 1,631,159.64-       |
|                              | Major Account 490000 Total          | 456,851.01-          | 1,631,159.64-       |
|                              | Fund 10000 Revenue Total            | 457,063.81-          | 1,688,636.01-       |
| 21660 CHARITABLE GAMING OPER |                                     |                      |                     |
| Revenues                     | 450000 Taxes                        |                      |                     |
|                              | 454701 BINGO LOTTERY & DIST TAX     | 1,123,769.90-        | 3,736,076.07-       |
|                              | 454752 BINGO LOTT & DIST TAX REF    | 64.80                | 107.75              |
|                              | Major Account 450000 Total          | 1,123,705.10-        | 3,735,968.32-       |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474113 BINGO LOTTERY & DIST LIC     | 2,450.00-            | 26,610.00-          |
|                              | 474161 BINGO LOTT & DIST LIC REF    | 200.00               | 254.75              |
|                              | Major Account 470000 Total          | 2,250.00-            | 26,355.25-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 8,569.46-            | 38,211.63-          |
|                              | Major Account 480000 Total          | 8,569.46-            | 38,211.63-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 456,851.01           | 1,731,159.64        |
|                              | Major Account 490000 Total          | 456,851.01           | 1,731,159.64        |
|                              | Fund 21660 Revenue Total            | 677,673.55-          | 2,069,375.56-       |
|                              | Subprogram Revenues                 | 1,134,737.36-        | 3,758,011.57-       |



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     | 119.25               | 721.48                 |
|                              | 512100 VACATION LEAVE EXPENSE       | 67.91                | 85.02                  |
|                              | 512200 SICK LEAVE EXPENSE           |                      | 9.02                   |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 10.04                | 35.37                  |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 14.81                | 63.78                  |
|                              | 515200 FICA EXPENSE                 | 14.70                | 62.50                  |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 13.47                | 85.91                  |
|                              | Major Account 510000 Total          | <u>240.18</u>        | <u>1,063.08</u>        |
|                              | Fund 21660 Expenditures Total       | <u>240.18</u>        | <u>1,063.08</u>        |
|                              | Subprogram Expenditures             | <u><u>240.18</u></u> | <u><u>1,063.08</u></u> |

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER |                                     |                      |                     |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,629.18             | 5,426.97            |
|                              | 512100 VACATION LEAVE EXPENSE       | 27.27                | 361.48              |
|                              | 512200 SICK LEAVE EXPENSE           | 221.94               | 637.26              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 64.25                | 282.73              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 145.45               | 502.26              |
|                              | 515200 FICA EXPENSE                 | 143.36               | 492.40              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 188.88               | 667.90              |
|                              | Major Account 510000 Total          | 2,420.33             | 8,371.00            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  | 845.16               | 4,584.83            |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 43.67               |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 285.14               | 1,443.66            |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 76.33                | 381.65              |
|                              | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 28.11               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 7.45                 | 22.05               |
|                              | 548700 REFUSE/RECYCLING             | .83                  | 3.36                |
|                              | 554900 OTHER CONTRACTUAL SERVICES   |                      | 389.48              |
|                              | 556100 INSURANCE EXPENSE            |                      | 31.49               |
|                              | Major Account 520000 Total          | 1,214.91             | 6,928.30            |
|                              | Fund 21660 Expenditures Total       | 3,635.24             | 15,299.30           |
|                              | Subprogram Expenditures             | 3,635.24             | 15,299.30           |

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     | 3,667.33               | 12,148.56               |
|                              | 511800 COMPENSATORY TIME PAID       | 7.92                   | 7.92                    |
|                              | 512100 VACATION LEAVE EXPENSE       | 252.30                 | 1,251.36                |
|                              | 512200 SICK LEAVE EXPENSE           | 73.32                  | 633.92                  |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 277.91                 | 652.23                  |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 320.42                 | 1,100.33                |
|                              | 515200 FICA EXPENSE                 | 317.23                 | 1,076.85                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 359.58                 | 1,664.89                |
|                              | Major Account 510000 Total          | <u>5,276.01</u>        | <u>18,536.06</u>        |
|                              | Fund 21660 Expenditures Total       | <u>5,276.01</u>        | <u>18,536.06</u>        |
|                              | Subprogram Expenditures             | <u><u>5,276.01</u></u> | <u><u>18,536.06</u></u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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<br>Expenditures | 520000 Operating Expenses           |                      |                     |
|  | 521400 CIO CHARGES                  | 3,010.78             | 18,112.22           |
|  | Major Account 520000 Total          | 3,010.78             | 18,112.22           |
|  | Fund 21660 Expenditures Total       | 3,010.78             | 18,112.22           |
|  | Subprogram Expenditures             | 3,010.78             | 18,112.22           |

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     | 1,830.06               | 7,018.92                |
|                              | 511800 COMPENSATORY TIME PAID       |                        | .21                     |
|                              | 512100 VACATION LEAVE EXPENSE       | 206.03                 | 771.27                  |
|                              | 512200 SICK LEAVE EXPENSE           | 121.08                 | 373.24                  |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 154.34                 | 386.48                  |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 173.10                 | 640.30                  |
|                              | 515200 FICA EXPENSE                 | 168.12                 | 602.48                  |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 315.42                 | 1,886.15                |
|                              | Major Account 510000 Total          | <u>2,968.15</u>        | <u>11,679.05</u>        |
|                              | Fund 21660 Expenditures Total       | <u>2,968.15</u>        | <u>11,679.05</u>        |
|                              | Subprogram Expenditures             | <u><u>2,968.15</u></u> | <u><u>11,679.05</u></u> |

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 454900 CASH DEVICE DECAL FEE        | 73,250.00-           | 343,750.00-         |
|                                     | 454901 CASH DEVICE DECAL REFUND     |                      | 12,000.00           |
|                                     | 454910 CASH DEVICE APPLICATION      | 500.00-              | 1,500.00-           |
|                                     | Major Account 450000 Total          | <u>73,750.00-</u>    | <u>333,250.00-</u>  |
|                                     | Fund 21540 Revenue Total            | 73,750.00-           | 333,250.00-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 3,518.32             | 15,537.77           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 59.43                | 2,119.63            |
|                                     | 512200 SICK LEAVE EXPENSE           | 27.26                | 546.07              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 257.68               | 1,028.19            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 289.28               | 1,440.14            |
|                                     | 515200 FICA EXPENSE                 | 264.72               | 1,257.89            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,255.94             | 8,659.97            |
|                                     | Major Account 510000 Total          | <u>5,672.63</u>      | <u>30,589.66</u>    |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 123.13               | 667.16              |
|                                     | 521500 PUBLICATION & PRINT EXP      | 1,079.00             | 2,068.50            |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 683.61               | 2,743.87            |
|                                     | 532240 DATA STORAGE EQUIP           |                      | 818.88              |
|                                     | 559416 LAW ENFORCEMENT & SECURITY   |                      | 543.92              |
|                                     | Major Account 520000 Total          | <u>1,885.74</u>      | <u>6,842.33</u>     |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 129.00              |
|                                     | 571800 MEALS - TRAVEL STATUS        |                      | 55.13               |
|                                     | 573100 STATE-OWNED TRANSPORT        |                      | 1,188.55            |
|                                     | Major Account 570000 Total          |                      | <u>1,372.68</u>     |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 1,484.41            |
|                                     | Major Account 580000 Total          |                      | <u>1,484.41</u>     |
|                                     | Fund 21540 Expenditures Total       | 7,558.37             | 40,289.08           |
| 21660 CHARITABLE GAMING OPER        |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486300 CLEARING ACCOUNT             | 271.50               | 226.25              |
|                                     | 486600 NSF FEES                     |                      | 20.00-              |
|                                     | Major Account 480000 Total          | <u>271.50</u>        | <u>206.25</u>       |
|                                     | Fund 21660 Revenue Total            | 271.50               | 206.25              |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 65,228.84            | 253,256.38          |

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 |                                     |                      |                     |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 512100 VACATION LEAVE EXPENSE       | 7,026.25             | 22,790.77           |
|                              | 512200 SICK LEAVE EXPENSE           | 3,535.35             | 12,034.28           |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 5,436.99             | 13,489.31           |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 6,082.40             | 22,582.04           |
|                              | 515200 FICA EXPENSE                 | 5,839.49             | 21,191.03           |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 13,717.42            | 68,878.67           |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 10,085.06           |
|                              | Major Account 510000 Total          | 106,866.74           | 424,307.54          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 1,364.58             | 3,575.31            |
|                              | 521400 CIO CHARGES                  | 1,147.00             | 6,607.07            |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 2,283.88            |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 168.00              |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 2,006.42            |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 5,902.49             | 23,619.75           |
|                              | 524700 RENT EXP-OTHER REAL PROP     | 102.73               | 410.91              |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 101.15               | 505.75              |
|                              | 526100 REP & MAINT-REAL PROPERT     |                      | 20.00               |
|                              | 527100 REP & MAINT-OFFICE EQUIP     |                      | 204.50              |
|                              | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,000.00            |
|                              | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 28.11               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 569.37               | 654.93              |
|                              | 531101 OUTSIDE VENDOR SUPPLIES      |                      | 571.02              |
|                              | 532100 NON-CAPITALIZED EQUIP PU     | 519.00               | 519.00              |
|                              | 532250 NETWORKING EQUIP             |                      | 65.00               |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 5,968.39            |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 370.71              |
|                              | 541700 LEGAL RELATED EXPENSE        |                      | 53.80               |
|                              | 548700 REFUSE/RECYCLING             | 8.17                 | 32.36               |
|                              | 549100 LAUNDRY SERVICES             | 41.00                | 205.00              |
|                              | 554100 DATA SERVICES                | 66.42                | 332.10              |
|                              | 554900 OTHER CONTRACTUAL SERVICES   |                      | 77.51               |
|                              | 556100 INSURANCE EXPENSE            |                      | 149.57              |
|                              | 559100 OTHER OPERATING EXP          |                      | 801.91              |
|                              | 559105 LOTTERY SECURITY             |                      | 2,815.11            |
|                              | 559120 MISC. RETAILER EXPENSE       |                      | 20.00               |
|                              | 559416 LAW ENFORCEMENT & SECURITY   |                      | 94.02               |
|                              | Major Account 520000 Total          | 9,821.91             | 53,160.13           |

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As of November 30, 2022

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 |                                     |                      |                     |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      |                      | 1,262.33            |
|                              | 571800 MEALS - TRAVEL STATUS        |                      | 544.11              |
|                              | 573100 STATE-OWNED TRANSPORT        | 5,633.97             | 25,776.59           |
|                              | Major Account 570000 Total          | 5,633.97             | 27,583.03           |
|                              | 580000 Capital Outlay               |                      |                     |
|                              | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 6,007.45            |
|                              | Major Account 580000 Total          |                      | 6,007.45            |
|                              | Fund 21660 Expenditures Total       | 122,322.62           | 511,058.15          |
|                              | Subprogram Revenues                 | 73,478.50            | 333,043.75          |
|                              | Subprogram Expenditures             | 129,880.99           | 551,347.23          |



Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 24310 ATHLETIC COMM CASH    |                                       |                      |                     |
| Revenues                    | 450000 Taxes                          |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA       | 1,628.00-            | 1,628.00-           |
|                             | 454408 PRO/AMATEUR MMA ATHL TAX       | 7,624.00-            | 11,026.00-          |
|                             | Major Account 450000 Total            | 9,252.00-            | 12,654.00-          |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 476116 AMATEUR MMA CLUB FEE           | 400.00-              | 1,200.00-           |
|                             | 476119 AMATEUR MMA CONTESTANT LICENSE | 1,560.00-            | 4,320.00-           |
|                             | 476120 MMA REGISTRY PHOTOGRAPHS       | 25.00-               | 90.00-              |
|                             | 476121 WEIGH IN FEE                   | 500.00-              | 1,750.00-           |
|                             | Major Account 470000 Total            | 2,485.00-            | 7,360.00-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 220.69-              | 1,081.99-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 28.06               |
|                             | 486600 MISCELLANEOUS COLLECTION FEE   |                      | 75.00-              |
|                             | Major Account 480000 Total            | 220.69-              | 1,128.93-           |
|                             | Fund 24310 Revenue Total              | 11,957.69-           | 21,142.93-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 6,990.99             | 21,074.59           |
|                             | 511600 PER DIEM PAYMENTS              | 1,200.00             | 3,000.00            |
|                             | 512100 VACATION LEAVE EXPENSE         | 9.40                 | 4,786.66            |
|                             | 512200 SICK LEAVE EXPENSE             | 252.09               | 1,446.78            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 530.15               | 1,384.62            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 582.74               | 2,148.36            |
|                             | 515200 FICA EXPENSE                   | 632.37               | 2,147.89            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,269.47             | 11,446.25           |
|                             | Major Account 510000 Total            | 12,467.21            | 47,435.15           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 5.56                |
|                             | 521400 CIO CHARGES                    | 392.59               | 1,987.89            |
|                             | 521800 CASH SHORT ADJUSTMENT          | 134.54-              | 99.54-              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 10.92               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 143.37               | 716.85              |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 27.05                | 135.25              |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 1,000.00            |
|                             | 548700 REFUSE/RECYCLING               | .21                  | .43                 |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 283.50              |
|                             | 556100 INSURANCE EXPENSE              |                      | 7.88                |
|                             | Major Account 520000 Total            | 428.68               | 4,048.74            |
|                             | 570000 Travel Expenses                |                      |                     |

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24310 ATHLETIC COMM CASH    |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 738.00              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,647.75            |
|                             | 573100 STATE-OWNED TRANSPORT        | 175.10               | 250.58              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 36.00               |
|                             | Major Account 570000 Total          | 175.10               | 2,672.33            |
|                             | Fund 24310 Expenditures Total       | 13,070.99            | 54,156.22           |
|                             | Subprogram Revenues                 | 11,957.69            | 21,142.93           |
|                             | Subprogram Expenditures             | 13,070.99            | 54,156.22           |
|                             | Program Revenues                    | 1,220,173.55         | 4,112,198.25        |
|                             | Program Expenditures                | 158,082.34           | 670,193.16          |

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As of November 30, 2022

Agency Number 016 DEPT OF REVENUE  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 455100 BUSINESS & FRANCHISE TAX     | 75,119.01-           | 447,476.43-         |
|                             | Major Account 450000 Total          | 75,119.01-           | 447,476.43-         |
|                             | Fund 25710 Revenue Total            | 75,119.01-           | 447,476.43-         |
|                             | Subprogram Revenues                 | 75,119.01-           | 447,476.43-         |
|                             | Program Revenues                    | 75,119.01-           | 447,476.43-         |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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    | 50,787.66-           | 532,960.12-         |
|                                 | 454803 TIRE FEE RECEIPTS            | 236,556.05-          | 1,063,881.72-       |
|                                 | 454852 WASTE RED & RECYCLING REF    | 99.91                | 124.91              |
|                                 | Major Account 450000 Total          | 287,243.80-          | 1,596,716.93-       |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 60,000.00           |
|                                 | Major Account 490000 Total          |                      | 60,000.00           |
|                                 | Fund 28390 Revenue Total            | 287,243.80-          | 1,536,716.93-       |
| 28490 PETRO RELEASE CASH        |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 453201 PETRO REL REM ACTION FEES    | 1,022,551.00-        | 5,134,649.00-       |
|                                 | 453252 PETRO REL REM ACTION RFDS    | 24,891.00            | 26,320.00           |
|                                 | Major Account 450000 Total          | 997,660.00-          | 5,108,329.00-       |
|                                 | Fund 28490 Revenue Total            | 997,660.00-          | 5,108,329.00-       |
|                                 | Subprogram Revenues                 | 1,284,903.80-        | 6,645,045.93-       |
|                                 | Program Revenues                    | 1,284,903.80-        | 6,645,045.93-       |

Secure Version - Prior Month

As of November 30, 2022

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<br>Revenues | 450000 Taxes                        |                      |                     |
|  | 453200 MOTOR VEHICLE FUELS TAX      | 41,176.98-           | 224,215.77-         |
|  | Major Account 450000 Total          | 41,176.98-           | 224,215.77-         |
|  | Fund 21600 Revenue Total            | 41,176.98-           | 224,215.77-         |
|  | Subprogram Revenues                 | 41,176.98-           | 224,215.77-         |
|  | Program Revenues                    | 41,176.98-           | 224,215.77-         |

Secure Version - Prior Month

As of November 30, 2022

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          |                      | 224,692.99-         |
|                             | Major Account 450000 Total          |                      | 224,692.99-         |
|                             | Fund 26710 Revenue Total            |                      | 224,692.99-         |
|                             | Subprogram Revenues                 |                      | 224,692.99-         |
|                             | Program Revenues                    |                      | 224,692.99-         |

Secure Version - Prior Month

As of November 30, 2022

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                   | 15,132.54-             | 2,756,991.97-            |
|                               | 455153 LITTER FEE REFUNDS           | 11,083.87              | 11,190.80                |
|                               | Major Account 450000 Total          | <u>4,048.67-</u>       | <u>2,745,801.17-</u>     |
|                               | 490000 Other Financing Sources      |                        |                          |
|                               | 493200 OPERATING TRANSFERS OUT      |                        | 20,000.00                |
|                               | Major Account 490000 Total          |                        | <u>20,000.00</u>         |
|                               | Fund 28400 Revenue Total            | <u>4,048.67-</u>       | <u>2,725,801.17-</u>     |
|                               | Subprogram Revenues                 | <u>4,048.67-</u>       | <u>2,725,801.17-</u>     |
|                               | Program Revenues                    | <u>4,048.67-</u>       | <u>2,725,801.17-</u>     |
|                               | Agency Revenues                     | <u>558,804,313.67-</u> | <u>2,638,460,389.10-</u> |
|                               | Agency Expenditures                 | <u>12,046,847.71</u>   | <u>49,916,933.82</u>     |

Secure Version - Prior Month

As of November 30, 2022

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     | 2,500.00-            | 9,500.00-           |
|                             | Major Account 480000 Total          | 2,500.00-            | 9,500.00-           |
|                             | Fund 61270 Revenue Total            | 2,500.00-            | 9,500.00-           |
|                             | Subprogram Revenues                 | 2,500.00-            | 9,500.00-           |
|                             | Program Revenues                    | 2,500.00-            | 9,500.00-           |



Secure Version - Prior Month

As of November 30, 2022

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         | 76,653.24            | 55,432.99-          |
|                             | Major Account 480000 Total          | 76,653.24            | 55,432.99-          |
|                             | Fund 51810 Revenue Total            | 76,653.24            | 55,432.99-          |
|                             | Subprogram Revenues                 | 76,653.24            | 55,432.99-          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,286.59            | 106,522.02          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 25.00               |
|                             | 512100 VACATION LEAVE EXPENSE       | 450.74               | 7,179.39            |
|                             | 512200 SICK LEAVE EXPENSE           | 80.35                | 1,579.00            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,941.49             | 5,672.36            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 170.35              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,229.43             | 9,072.03            |
|                             | 515200 FICA EXPENSE                 | 2,194.59             | 8,831.13            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,037.96             | 16,356.78           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,705.68            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,506.55            |
|                             | Major Account 510000 Total          | <u>37,221.15</u>     | <u>159,620.29</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 20.05                | 130.69              |
|                             | 521400 CIO CHARGES                  | 4,155.98             | 7,503.04            |
|                             | 521401 NDA DATA CENTER              | 413.36               | 632.70              |
|                             | 521412 OCIO-VOICE EXPENSE           | 573.60               | 1,357.91            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,773.70             | 3,392.33            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 21,761.12           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 240.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 52.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,976.61             | 14,883.05           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 5,487.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 236.05               | 1,596.43            |
|                             | 531200 IT SUPPLIES                  |                      | 14.34               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 205.66              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 90.04               |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 29.00               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 19.45               |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 152.24              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 137.97              |
|                             | 538182 GAS EXPENSE                  | 18.49                | 18.49               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,199.43            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 57.39               |
|                             | 541400 HRMS ASSESSMENT              |                      | 78.41               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 9,518.67            |
|                             | 548700 REFUSE/RECYCLING             | 25.00                | 125.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | .82                 |

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            |                      | 1,209.70            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |
|                             | 559100 OTHER OPERATING EXP          | 28.06                | 168.49              |
|                             | Major Account 520000 Total          | 10,220.90            | 70,101.87           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 96.00                | 1,169.90            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 100.46              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 219.23              |
|                             | 573100 STATE-OWNED TRANSPORT        | 939.99               | 3,783.47            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 123.75              |
|                             | Major Account 570000 Total          | 1,035.99             | 5,396.81            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 47,192.46            | 47,884.05           |
|                             | Major Account 590000 Total          | 47,192.46            | 47,884.05           |
|                             | Fund 10000 Expenditures Total       | 95,670.50            | 283,003.02          |
| 20840 NE AG PROD MKTG       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 31.61-               | 139.19-             |
|                             | Major Account 480000 Total          | 31.61-               | 139.19-             |
|                             | Fund 20840 Revenue Total            | 31.61-               | 139.19-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 10.08               |
|                             | Major Account 520000 Total          |                      | 10.08               |
|                             | Fund 20840 Expenditures Total       |                      | 10.08               |
|                             | Subprogram Revenues                 | 31.61-               | 139.19-             |
|                             | Subprogram Expenditures             | 95,670.50            | 283,013.10          |

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As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,445.43            | 63,286.45           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 7.04                |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,172.79             | 3,820.18            |
|                             | 512200 SICK LEAVE EXPENSE           | 738.90               | 2,147.95            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,273.75             | 3,140.43            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 52.75               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,393.79             | 5,422.26            |
|                             | 515200 FICA EXPENSE                 | 1,431.61             | 5,411.67            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 709.48               | 4,218.40            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,787.02            |
|                             | Major Account 510000 Total          | <u>22,665.75</u>     | <u>89,794.15</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 16.34                | 239.63              |
|                             | 521400 CIO CHARGES                  | 3,625.27             | 5,924.06            |
|                             | 521401 NDA DATA CENTER              | 294.70               | 428.64              |
|                             | 521412 OCIO-VOICE EXPENSE           | 433.83               | 928.15              |
|                             | 521500 PUBLICATION & PRINT EXP      | 68.47                | 68.47               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,668.00            |
|                             | 522600 JOB APPLICANT                |                      | 128.88              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 944.87               | 4,724.35            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 240.74              |
|                             | 531200 IT SUPPLIES                  |                      | 12.99               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 59.39                | 3,119.39            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 109.93              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 89.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 743.98              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 28.66               |
|                             | 541400 HRMS ASSESSMENT              |                      | 55.91               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 222.63               | 803.38              |
|                             | 559100 OTHER OPERATING EXP          |                      | 82.64               |
|                             | Major Account 520000 Total          | <u>5,665.50</u>      | <u>19,396.80</u>    |
|                             | Fund 10000 Expenditures Total       | <u>28,331.25</u>     | <u>109,190.95</u>   |
|                             | Subprogram Expenditures             | <u>28,331.25</u>     | <u>109,190.95</u>   |

Secure Version - Prior Month

As of November 30, 2022

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      |                      | 49.00               |
|                             | Major Account 520000 Total          |                      | 49.00               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 304.01              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,160.09            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 151.25              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 144.00              |
|                             | Major Account 570000 Total          |                      | 2,759.35            |
|                             | Fund 10000 Expenditures Total       |                      | 2,808.35            |
|                             | Subprogram Expenditures             |                      | 2,808.35            |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 13.20               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 25,358.18            | 36,202.86           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 22,408.81-           | 21,456.01-          |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,450.73            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 140.66              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 4.61                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 4,470.00            |
|                             | Major Account 520000 Total          | <u>2,949.37</u>      | <u>23,826.05</u>    |
|                             | Fund 10000 Expenditures Total       | <u>2,949.37</u>      | <u>23,826.05</u>    |
|                             | Subprogram Expenditures             | <u>2,949.37</u>      | <u>23,826.05</u>    |

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As of November 30, 2022

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 |                      | 2,904.03-           |
|                             | Major Account 490000 Total          |                      | 2,904.03-           |
|                             | Fund 10000 Revenue Total            |                      | 2,904.03-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 20.00                | 20.00               |
|                             | Major Account 520000 Total          | 20.00                | 20.00               |
|                             | Fund 10000 Expenditures Total       | 20.00                | 20.00               |
|                             | Subprogram Revenues                 |                      | 2,904.03-           |
|                             | Subprogram Expenditures             | 20.00                | 20.00               |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 171.00               | 171.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 139.00              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 101.89              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 19.44               |
|                             | Major Account 520000 Total          | 171.00               | 431.33              |
|                             | Fund 10000 Expenditures Total       | 171.00               | 431.33              |
| 20840 NE AG PROD MKTG       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 318.50               | 2,227.50            |
|                             | Major Account 470000 Total          | 318.50               | 2,227.50            |
|                             | Fund 20840 Revenue Total            | 318.50               | 2,227.50            |
| 51810 MGMT SERVICES EXP     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 14,102.68            | 21,526.82           |
|                             | Major Account 470000 Total          | 14,102.68            | 21,526.82           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 517.92               | 2,217.90            |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 2,856.95            |
|                             | Major Account 480000 Total          | 517.92               | 5,074.85            |
|                             | Fund 51810 Revenue Total            | 14,620.60            | 26,601.67           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,659.67             | 13,579.29           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 50.00               |
|                             | 512100 VACATION LEAVE EXPENSE       | 254.23               | 1,516.28            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 30.68               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 294.66               | 685.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 315.21               | 1,184.81            |
|                             | 515200 FICA EXPENSE                 | 319.41               | 1,196.21            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 77.53                | 601.73              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,179.55            |
|                             | Major Account 510000 Total          | 4,920.71             | 20,024.05           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 455.35               | 455.35              |
|                             | 521412 OCIO-VOICE EXPENSE           | 915.90               | 1,979.16            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,000.30             | 5,001.50            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 1,155.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 74.85               |
|                             | 531200 IT SUPPLIES                  |                      | 45.32               |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534947 DATA PROCESSING SUPPLIES     | 44.35                | 1,171.25            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 293.06              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 2.26                |
|                             | 541400 HRMS ASSESSMENT              |                      | 36.90               |
|                             | Major Account 520000 Total          | <u>2,415.90</u>      | <u>10,214.65</u>    |
|                             | Fund 51810 Expenditures Total       | <u>7,336.61</u>      | <u>30,238.70</u>    |
|                             | Subprogram Revenues                 | <u>14,939.10-</u>    | <u>28,829.17-</u>   |
|                             | Subprogram Expenditures             | <u>7,507.61</u>      | <u>30,670.03</u>    |

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             | 554.42-              | 1,958.67-           |
|                             | Major Account 470000 Total          | 554.42-              | 1,958.67-           |
|                             | Fund 51810 Revenue Total            | 554.42-              | 1,958.67-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 304.52               | 1,118.13            |
|                             | 512100 VACATION LEAVE EXPENSE       | .20                  | 6.23                |
|                             | 512200 SICK LEAVE EXPENSE           | 4.49                 | 6.87                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 27.76                | 55.44               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 25.48                | 89.52               |
|                             | 515200 FICA EXPENSE                 | 25.27                | 89.16               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14.21                | 48.82               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 47.18               |
|                             | Major Account 510000 Total          | 401.93               | 1,461.35            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 39.33               |
|                             | 521400 CIO CHARGES                  | 62.75                | 111.69              |
|                             | 521401 NDA DATA CENTER              | 7.78                 | 11.89               |
|                             | 521412 OCIO-VOICE EXPENSE           | 5.12                 | 12.80               |
|                             | 522800 E-COMMERCE OPER EXP          | 3.52                 | 18.41               |
|                             | 524600 RENT EXPENSE - BUILDING      | 16.28                | 81.40               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 231.01              |
|                             | 541400 HRMS ASSESSMENT              |                      | 1.48                |
|                             | Major Account 520000 Total          | 95.45                | 508.01              |
|                             | Fund 51810 Expenditures Total       | 497.38               | 1,969.36            |
|                             | Subprogram Revenues                 | 554.42-              | 1,958.67-           |
|                             | Subprogram Expenditures             | 497.38               | 1,969.36            |

Program Summary by Subprogram

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As of November 30, 2022

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             | 693.93-              | 2,692.06-           |
|                             | Major Account 470000 Total          | 693.93-              | 2,692.06-           |
|                             | Fund 51810 Revenue Total            | 693.93-              | 2,692.06-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 758.33               | 1,813.33            |
|                             | 512100 VACATION LEAVE EXPENSE       | 45.90                | 65.17               |
|                             | 512200 SICK LEAVE EXPENSE           | 6.84                 | 9.26                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 65.62                | 109.54              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 65.80                | 148.77              |
|                             | 515200 FICA EXPENSE                 | 66.95                | 153.51              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 29.75                | 88.35               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 112.06              |
|                             | Major Account 510000 Total          | 1,039.19             | 2,499.99            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 155.02               | 273.30              |
|                             | 521401 NDA DATA CENTER              | 18.48                | 28.24               |
|                             | 521412 OCIO-VOICE EXPENSE           | 6.14                 | 15.37               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 38.65                | 193.25              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 152.01              |
|                             | 541400 HRMS ASSESSMENT              |                      | 3.51                |
|                             | Major Account 520000 Total          | 218.29               | 665.68              |
|                             | Fund 51810 Expenditures Total       | 1,257.48             | 3,165.67            |
|                             | Subprogram Revenues                 | 693.93-              | 2,692.06-           |
|                             | Subprogram Expenditures             | 1,257.48             | 3,165.67            |

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             | 703.63-              | 3,252.19-           |
|                             | Major Account 470000 Total          | 703.63-              | 3,252.19-           |
|                             | Fund 51810 Revenue Total            | 703.63-              | 3,252.19-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 364.75               | 1,669.17            |
|                             | 512100 VACATION LEAVE EXPENSE       | 15.47                | 22.42               |
|                             | 512200 SICK LEAVE EXPENSE           | 2.91                 | 14.88               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 29.72                | 65.73               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 31.08                | 132.85              |
|                             | 515200 FICA EXPENSE                 | 32.38                | 134.37              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7.46                 | 68.43               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 70.78               |
|                             | Major Account 510000 Total          | 483.77               | 2,178.63            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.27                |
|                             | 521400 CIO CHARGES                  | 97.69                | 172.32              |
|                             | 521401 NDA DATA CENTER              | 11.67                | 17.83               |
|                             | 521412 OCIO-VOICE EXPENSE           | 4.10                 | 10.25               |
|                             | 521500 PUBLICATION & PRINT EXP      | 52.98                | 52.98               |
|                             | 522800 E-COMMERCE OPER EXP          | 3.50                 | 14.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 24.41                | 122.05              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 295.67              |
|                             | 541400 HRMS ASSESSMENT              |                      | 2.21                |
|                             | Major Account 520000 Total          | 194.35               | 688.58              |
|                             | Fund 51810 Expenditures Total       | 678.12               | 2,867.21            |
|                             | Subprogram Revenues                 | 703.63-              | 3,252.19-           |
|                             | Subprogram Expenditures             | 678.12               | 2,867.21            |

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             | 1,342.61-            | 4,290.56-           |
|                             | Major Account 470000 Total          | <u>1,342.61-</u>     | <u>4,290.56-</u>    |
|                             | Fund 51810 Revenue Total            | 1,342.61-            | 4,290.56-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 685.66               | 2,571.47            |
|                             | 512100 VACATION LEAVE EXPENSE       | 18.66                | 67.05               |
|                             | 512200 SICK LEAVE EXPENSE           | 5.14                 | 11.17               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 54.13                | 117.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 57.25                | 207.12              |
|                             | 515200 FICA EXPENSE                 | 57.86                | 208.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15.24                | 90.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 117.96              |
|                             | Major Account 510000 Total          | <u>893.94</u>        | <u>3,391.04</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 31.79                | 73.92               |
|                             | 521400 CIO CHARGES                  | 163.52               | 288.14              |
|                             | 521401 NDA DATA CENTER              | 19.45                | 29.72               |
|                             | 521412 OCIO-VOICE EXPENSE           | 6.14                 | 15.37               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 24.43               |
|                             | 522800 E-COMMERCE OPER EXP          | 6.99                 | 33.74               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 40.69                | 203.45              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 305.60              |
|                             | 541400 HRMS ASSESSMENT              |                      | 3.69                |
|                             | Major Account 520000 Total          | <u>268.58</u>        | <u>978.06</u>       |
|                             | Fund 51810 Expenditures Total       | <u>1,162.52</u>      | <u>4,369.10</u>     |
|                             | Subprogram Revenues                 | <u>1,342.61-</u>     | <u>4,290.56-</u>    |
|                             | Subprogram Expenditures             | <u>1,162.52</u>      | <u>4,369.10</u>     |

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As of November 30, 2022

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              | 36.94-               |                     |
|                             | Major Account 520000 Total          | 36.94-               |                     |
|                             | Fund 51810 Expenditures Total       | 36.94-               |                     |
|                             | Subprogram Expenditures             | 36.94-               |                     |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 2,677.32-            | 9,801.07-           |
|                             | Major Account 470000 Total          | 2,677.32-            | 9,801.07-           |
|                             | Fund 51810 Revenue Total            | 2,677.32-            | 9,801.07-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,172.60             | 5,608.74            |
|                             | 512100 VACATION LEAVE EXPENSE       | 55.75                | 184.65              |
|                             | 512200 SICK LEAVE EXPENSE           | 9.78                 | 10.39               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 77.64                | 213.13              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 98.53                | 450.59              |
|                             | 515200 FICA EXPENSE                 | 99.25                | 453.99              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 47.50                | 213.89              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 265.40              |
|                             | Major Account 510000 Total          | 1,561.05             | 7,400.78            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 171.65               | 399.15              |
|                             | 521400 CIO CHARGES                  | 341.87               | 613.34              |
|                             | 521401 NDA DATA CENTER              | 43.77                | 66.88               |
|                             | 521412 OCIO-VOICE EXPENSE           | 39.90                | 99.84               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 131.90              |
|                             | 522800 E-COMMERCE OPER EXP          | 77.02                | 608.89              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 91.55                | 457.75              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 335.59              |
|                             | 541400 HRMS ASSESSMENT              |                      | 8.30                |
|                             | Major Account 520000 Total          | 765.76               | 2,721.64            |
|                             | Fund 51810 Expenditures Total       | 2,326.81             | 10,122.42           |
|                             | Subprogram Revenues                 | 2,677.32-            | 9,801.07-           |
|                             | Subprogram Expenditures             | 2,326.81             | 10,122.42           |

Secure Version - Prior Month

As of November 30, 2022

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             | 948.93-              | 2,636.37-           |
|                             | Major Account 470000 Total          | 948.93-              | 2,636.37-           |
|                             | Fund 51810 Revenue Total            | 948.93-              | 2,636.37-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 444.19               | 1,738.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 16.32                | 42.95               |
|                             | 512200 SICK LEAVE EXPENSE           | 4.63                 | 6.22                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 30.47                | 67.60               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 37.06                | 138.76              |
|                             | 515200 FICA EXPENSE                 | 37.48                | 140.08              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12.91                | 63.55               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 112.06              |
|                             | Major Account 510000 Total          | 583.06               | 2,309.72            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8.48                 | 19.71               |
|                             | 521400 CIO CHARGES                  | 155.02               | 273.30              |
|                             | 521401 NDA DATA CENTER              | 18.48                | 28.24               |
|                             | 521412 OCIO-VOICE EXPENSE           | 6.14                 | 15.37               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 6.51                |
|                             | 522800 E-COMMERCE OPER EXP          | 1.74                 | 18.87               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 38.65                | 193.25              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 255.89              |
|                             | 541400 HRMS ASSESSMENT              |                      | 3.51                |
|                             | Major Account 520000 Total          | 228.51               | 814.65              |
|                             | Fund 51810 Expenditures Total       | 811.57               | 3,124.37            |
|                             | Subprogram Revenues                 | 948.93-              | 2,636.37-           |
|                             | Subprogram Expenditures             | 811.57               | 3,124.37            |



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             | 493.35-              | 1,459.70-           |
|                             | Major Account 470000 Total          | 493.35-              | 1,459.70-           |
|                             | Fund 51810 Revenue Total            | 493.35-              | 1,459.70-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 392.62               | 1,142.06            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 26.39               |
|                             | 512200 SICK LEAVE EXPENSE           | 1.20                 | 16.72               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 38.78                | 51.08               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 32.45                | 92.65               |
|                             | 515200 FICA EXPENSE                 | 32.07                | 91.84               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 39.51                | 71.71               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 47.18               |
|                             | Major Account 510000 Total          | 536.63               | 1,539.63            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 25.85                | 31.53               |
|                             | 521400 CIO CHARGES                  | 146.76               | 196.75              |
|                             | 521401 NDA DATA CENTER              | 7.78                 | 11.89               |
|                             | 521412 OCIO-VOICE EXPENSE           | 2.04                 | 5.12                |
|                             | 521500 PUBLICATION & PRINT EXP      | 55.06                | 158.42              |
|                             | 522800 E-COMMERCE OPER EXP          | 3.50-                | 66.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 16.28                | 81.40               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 153.88              |
|                             | 541400 HRMS ASSESSMENT              |                      | 1.48                |
|                             | Major Account 520000 Total          | 250.27               | 706.97              |
|                             | Fund 51810 Expenditures Total       | 786.90               | 2,246.60            |
|                             | Subprogram Revenues                 | 493.35-              | 1,459.70-           |
|                             | Subprogram Expenditures             | 786.90               | 2,246.60            |

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             | 111.01-              | 895.76-             |
|                             | Major Account 470000 Total          | 111.01-              | 895.76-             |
|                             | Fund 51810 Revenue Total            | 111.01-              | 895.76-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24.67                | 505.07              |
|                             | 512100 VACATION LEAVE EXPENSE       | .97                  | 23.40               |
|                             | 512200 SICK LEAVE EXPENSE           | .34                  | 11.91               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1.93                 | 30.76               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2.09                 | 42.85               |
|                             | 515200 FICA EXPENSE                 | 2.12                 | 39.99               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 121.97              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 17.69               |
|                             | Major Account 510000 Total          | 32.12                | 793.64              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 6.72                |
|                             | 521400 CIO CHARGES                  | 115.49               | 134.15              |
|                             | 521401 NDA DATA CENTER              | 2.92                 | 4.46                |
|                             | 521412 OCIO-VOICE EXPENSE           | 1.02                 | 2.55                |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 10.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 6.10                 | 30.50               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 70.34               |
|                             | 541400 HRMS ASSESSMENT              |                      | .55                 |
|                             | Major Account 520000 Total          | 125.53               | 259.77              |
|                             | Fund 51810 Expenditures Total       | 157.65               | 1,053.41            |
|                             | Subprogram Revenues                 | 111.01-              | 895.76-             |
|                             | Subprogram Expenditures             | 157.65               | 1,053.41            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             |                      | 1,177.54-           |
|                             | Major Account 470000 Total          |                      | 1,177.54-           |
|                             | Fund 51810 Revenue Total            |                      | 1,177.54-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 607.96               | 2,156.85            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1.93                 | 50.23               |
|                             | 512200 SICK LEAVE EXPENSE           | 6.51                 | 49.42               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 42.67                | 129.95              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 49.19                | 178.03              |
|                             | 515200 FICA EXPENSE                 | 48.32                | 169.98              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 69.75                | 399.48              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 94.36               |
|                             | Major Account 510000 Total          | 826.33               | 3,228.30            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 20.43               |
|                             | 521400 CIO CHARGES                  | 382.55               | 481.83              |
|                             | 521401 NDA DATA CENTER              | 15.56                | 23.77               |
|                             | 521412 OCIO-VOICE EXPENSE           | 6.14                 | 15.35               |
|                             | 524600 RENT EXPENSE - BUILDING      | 32.55                | 162.75              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 237.53              |
|                             | 541400 HRMS ASSESSMENT              |                      | 2.95                |
|                             | Major Account 520000 Total          | 436.80               | 944.61              |
|                             | Fund 51810 Expenditures Total       | 1,263.13             | 4,172.91            |
|                             | Subprogram Revenues                 |                      | 1,177.54-           |
|                             | Subprogram Expenditures             | 1,263.13             | 4,172.91            |

Secure Version - Prior Month

As of November 30, 2022

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            | 101.67-              | 346.93-             |
|                             | Major Account 480000 Total          | 101.67-              | 346.93-             |
|                             | Fund 21800 Revenue Total            | 101.67-              | 346.93-             |
|                             | Subprogram Revenues                 | 101.67-              | 346.93-             |

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 |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,332.12            | 88,107.28           |
|                             | 511700 EMPLOYEE BONUSES             | 25.00                | 50.00               |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,698.76             | 10,229.91           |
|                             | 512200 SICK LEAVE EXPENSE           | 834.02               | 2,924.49            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,986.44             | 5,181.98            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 89.78                | 89.78               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 63.55                | 63.55               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,097.19             | 7,982.02            |
|                             | 515200 FICA EXPENSE                 | 2,061.34             | 7,674.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,713.60             | 15,090.28           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,323.72            |
|                             | Major Account 510000 Total          | <u>34,901.80</u>     | <u>139,717.26</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.73                 | 402.75              |
|                             | 521400 CIO CHARGES                  | 3,688.14             | 6,521.46            |
|                             | 521401 NDA DATA CENTER              | 383.20               | 575.15              |
|                             | 521412 OCIO-VOICE EXPENSE           | 808.79               | 1,640.81            |
|                             | 521500 PUBLICATION & PRINT EXP      | 103.21               | 221.75              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 83.72                | 868.72              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 275.80              |
|                             | 522600 JOB APPLICANT                |                      | 78.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,254.15             | 21,270.75           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 153.38               | 766.90              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 8.77                 | 29.83               |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 3,257.17            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 56.78                | 275.10              |
|                             | 534947 DATA PROCESSING SUPPLIES     | 100.43               | 124.36              |
|                             | 537100 LABORATORY SUP EXP           | 658.02               | 10,685.63           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 845.98              |
|                             | 538182 GAS EXPENSE                  | 19.33                | 55.69               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 759.11              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 93.56               |
|                             | 541400 HRMS ASSESSMENT              |                      | 72.70               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 4.72                |
|                             | 556100 INSURANCE EXPENSE            | 588.01               | 636.54              |
|                             | Major Account 520000 Total          | <u>10,907.66</u>     | <u>49,462.48</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 352.15              |

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As of November 30, 2022

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     |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 70.56               |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 81.19               |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 14.70               |
|                                 | Major Account 570000 Total          |                      | 518.60              |
|                                 | Fund 20810 Expenditures Total       | 45,809.46            | 189,698.34          |
| 20820 FERTILIZERS & SOIL COND A |                                     |                      |                     |
|                                 | Expenditures                        |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 9,605.54             | 33,093.40           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2,990.12             | 4,080.65            |
|                                 | 512200 SICK LEAVE EXPENSE           | 20.20                | 660.36              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 749.05               | 1,591.52            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 80.80                | 80.80               |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 32.70                | 32.70               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,009.28             | 2,960.39            |
|                                 | 515200 FICA EXPENSE                 | 968.50               | 2,815.91            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,864.20             | 6,188.37            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 1,875.49            |
|                                 | Major Account 510000 Total          | 17,320.39            | 53,379.59           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 2,940.26             | 5,139.60            |
|                                 | 521401 NDA DATA CENTER              | 309.29               | 461.99              |
|                                 | 521412 OCIO-VOICE EXPENSE           | 368.63               | 758.25              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 35.88                | 175.88              |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 118.20              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 1,823.21             | 9,116.05            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 65.73                | 328.65              |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     | 3.76                 | 12.75               |
|                                 | 527800 REP & MAINT-OTHER PROPER     |                      | 1,395.93            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 24.33                | 117.89              |
|                                 | 534947 DATA PROCESSING SUPPLIES     | 43.04                | 53.29               |
|                                 | 537100 LABORATORY SUP EXP           | 282.01               | 4,579.52            |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      |                      | 362.56              |
|                                 | 538182 GAS EXPENSE                  | 8.28                 | 23.86               |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 431.25              |
|                                 | 541400 HRMS ASSESSMENT              |                      | 58.68               |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2.00                |
|                                 | 556100 INSURANCE EXPENSE            | 252.01               | 300.54              |
|                                 | Major Account 520000 Total          | 6,156.43             | 23,436.89           |

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    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 150.92              |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 30.24               |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 34.79               |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 6.30                |
|                                    | Major Account 570000 Total          |                      | 222.25              |
|                                    | Fund 20820 Expenditures Total       | 23,476.82            | 77,038.73           |
| 20850 SOIL & PLANT ANALYSI         |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             |                      | 100.00-             |
|                                    | Major Account 470000 Total          |                      | 100.00-             |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 7.10-                | 30.54-              |
|                                    | Major Account 480000 Total          | 7.10-                | 30.54-              |
|                                    | Fund 20850 Revenue Total            | 7.10-                | 130.54-             |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 3.69                |
|                                    | Major Account 520000 Total          |                      | 3.69                |
|                                    | Fund 20850 Expenditures Total       |                      | 3.69                |
| 21885 AG LAB TESTING SERVICES CASH |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 5.18-                | 19.76-              |
|                                    | Major Account 480000 Total          | 5.18-                | 19.76-              |
|                                    | Fund 21885 Revenue Total            | 5.18-                | 19.76-              |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 172.59-             |
|                                    | Major Account 480000 Total          |                      | 172.59-             |
|                                    | Fund 40000 Revenue Total            |                      | 172.59-             |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 4,350.19             | 14,016.16           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 736.15               | 2,201.86            |
|                                    | 512200 SICK LEAVE EXPENSE           | 38.29                | 234.36              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 404.53               | 777.66              |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 8.97                 | 8.97                |
|                                    | 512600 CIVIL LEAVE EXPENSE          | 4.91                 | 4.91                |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 414.89               | 1,291.10            |
|                                    | 515200 FICA EXPENSE                 | 396.61               | 1,176.67            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,040.64             | 5,393.46            |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 102

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 430.54              |
|                             | Major Account 510000 Total          | 7,395.18             | 25,535.69           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 80.60               |
|                             | 521400 CIO CHARGES                  | 666.71               | 1,212.74            |
|                             | 521401 NDA DATA CENTER              | 71.00                | 107.38              |
|                             | 521412 OCIO-VOICE EXPENSE           | 9.17                 | 37.87               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,125.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 750.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,848.31             | 14,241.55           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 489.51               | 2,447.55            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 5,370.60            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 29.60               |
|                             | 537100 LABORATORY SUP EXP           |                      | 2,046.11            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 425.18              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 72.31               |
|                             | 541400 HRMS ASSESSMENT              |                      | 13.47               |
|                             | 549100 LAUNDRY SERVICES             | 125.59               | 796.89              |
|                             | 556100 INSURANCE EXPENSE            |                      | 64.70               |
|                             | Major Account 520000 Total          | 4,210.29             | 28,821.55           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,676.88            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 215.43              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,393.73            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 71.76               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 85.50               |
|                             | Major Account 570000 Total          |                      | 3,443.30            |
|                             | Fund 40000 Expenditures Total       | 11,605.47            | 57,800.54           |
|                             | Subprogram Revenues                 | 12.28                | 322.89              |
|                             | Subprogram Expenditures             | 80,891.75            | 324,541.30          |



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     |                      | 86.28-              |
|                             | Major Account 480000 Total          |                      | 86.28-              |
|                             | Fund 10000 Revenue Total            |                      | 86.28-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,655.36            | 61,190.79           |
|                             | 511700 EMPLOYEE BONUSES             | 25.00                | 75.00               |
|                             | 511800 COMPENSATORY TIME PAID       | 7.17                 | 7.17                |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,229.23             | 7,047.11            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,137.54             | 5,306.51            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,408.06             | 3,487.97            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 59.85                | 59.85               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 9.82                 | 9.82                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,535.22             | 5,772.97            |
|                             | 515200 FICA EXPENSE                 | 1,456.16             | 5,339.69            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,375.96             | 16,578.53           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,946.26            |
|                             | Major Account 510000 Total          | 26,899.37            | 106,821.67          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 230.42               | 1,008.25            |
|                             | 521300 FREIGHT EXPENSE              | 924.95               | 938.63              |
|                             | 521400 CIO CHARGES                  | 2,971.67             | 5,238.02            |
|                             | 521401 NDA DATA CENTER              | 320.96               | 490.42              |
|                             | 521412 OCIO-VOICE EXPENSE           | 606.18               | 1,258.12            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 59.80                | 834.80              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 57.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,374.08             | 21,870.40           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 422.09               | 2,110.45            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 6.28                 | 21.26               |
|                             | 527800 REP & MAINT-OTHER PROPER     | 97.50                | 1,002.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 40.56                | 182.12              |
|                             | 534947 DATA PROCESSING SUPPLIES     | 71.74                | 249.82              |
|                             | 534948 AG SAMPLES                   | 19.46                | 28.03               |
|                             | 537100 LABORATORY SUP EXP           | 2,915.90             | 11,981.76           |
|                             | 538182 GAS EXPENSE                  | 13.80                | 39.78               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 843.58              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 37.01               |
|                             | 541400 HRMS ASSESSMENT              |                      | 60.89               |
|                             | 549100 LAUNDRY SERVICES             | 62.77                | 398.31              |

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           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3.44                |
|                             | 556100 INSURANCE EXPENSE            | 420.00               | 468.52              |
|                             | 559100 OTHER OPERATING EXP          |                      | 14.81               |
|                             | Major Account 520000 Total          | 13,558.16            | 49,137.92           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582401 LAB EQUIPMENT                |                      | 20,654.44           |
|                             | Major Account 580000 Total          |                      | 20,654.44           |
|                             | Fund 10000 Expenditures Total       | 40,457.53            | 176,614.03          |
| 20890 PURE FOOD CASH FUND   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 43.14-              |
|                             | Major Account 480000 Total          |                      | 43.14-              |
|                             | Fund 20890 Revenue Total            |                      | 43.14-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,671.24             | 37,986.33           |
|                             | 511800 COMPENSATORY TIME PAID       | 5.58                 | 5.58                |
|                             | 512100 VACATION LEAVE EXPENSE       | 429.07               | 3,981.87            |
|                             | 512200 SICK LEAVE EXPENSE           | 672.59               | 2,970.66            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 825.37               | 2,231.77            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 44.89                | 44.89               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 19.49                | 19.49               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 873.89               | 3,538.32            |
|                             | 515200 FICA EXPENSE                 | 810.93               | 3,197.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,355.29             | 12,013.40           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,179.55            |
|                             | Major Account 510000 Total          | 15,708.34            | 67,169.09           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.63                 | 4.63                |
|                             | 521300 FREIGHT EXPENSE              |                      | 6.45                |
|                             | 521400 CIO CHARGES                  | 1,795.74             | 3,144.58            |
|                             | 521401 NDA DATA CENTER              | 194.52               | 297.23              |
|                             | 521412 OCIO-VOICE EXPENSE           | 286.05               | 579.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 29.90                | 792.40              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 28.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,799.69             | 13,998.45           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 270.17               | 1,350.85            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3.14                 | 10.63               |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 452.50              |

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           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 20.28                | 91.06               |
|                             | 534947 DATA PROCESSING SUPPLIES     | 35.87                | 124.91              |
|                             | 534948 AG SAMPLES                   | 19.45                | 24.54               |
|                             | 537100 LABORATORY SUP EXP           | 719.49               | 7,255.72            |
|                             | 538182 GAS EXPENSE                  | 6.90                 | 19.89               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 463.45              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 27.01               |
|                             | 541400 HRMS ASSESSMENT              |                      | 36.90               |
|                             | 549100 LAUNDRY SERVICES             | 31.39                | 199.15              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1.68                |
|                             | 556100 INSURANCE EXPENSE            | 210.00               | 234.26              |
|                             | 559100 OTHER OPERATING EXP          |                      | 14.81               |
|                             | Major Account 520000 Total          | 6,427.22             | 29,158.60           |
|                             | Fund 20890 Expenditures Total       | 22,135.56            | 96,327.69           |
| 21810 PURE MILK             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 43.14-              |
|                             | Major Account 480000 Total          |                      | 43.14-              |
|                             | Fund 21810 Revenue Total            |                      | 43.14-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,717.58             | 15,767.44           |
|                             | 511800 COMPENSATORY TIME PAID       | .53                  | .53                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 382.10               | 1,141.54            |
|                             | 512200 SICK LEAVE EXPENSE           | 425.23               | 2,441.47            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 386.42               | 866.03              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 14.96                | 14.96               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 443.68               | 1,514.63            |
|                             | 515200 FICA EXPENSE                 | 443.78               | 1,503.59            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 124.97               | 548.66              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 530.80              |
|                             | Major Account 510000 Total          | 6,939.25             | 24,329.65           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 7.22                |
|                             | 521400 CIO CHARGES                  | 798.58               | 1,435.45            |
|                             | 521401 NDA DATA CENTER              | 87.53                | 133.75              |
|                             | 521412 OCIO-VOICE EXPENSE           | 276.89               | 556.08              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 29.90                | 42.40               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 28.50               |

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           |                      |                     |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 1,574.39             | 7,871.95            |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 151.92               | 759.60              |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     | 3.13                 | 10.62               |
|                                    | 527800 REP & MAINT-OTHER PROPER     | 97.50                | 550.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 20.28                | 91.06               |
|                                    | 534947 DATA PROCESSING SUPPLIES     | 35.87                | 124.90              |
|                                    | 534948 AG SAMPLES                   |                      | 3.48                |
|                                    | 537100 LABORATORY SUP EXP           | 2,196.45             | 4,789.31            |
|                                    | 538182 GAS EXPENSE                  | 6.90                 | 19.89               |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 280.85              |
|                                    | 541200 PURCHASING ASSESSMENT        |                      | 11.15               |
|                                    | 541400 HRMS ASSESSMENT              |                      | 16.61               |
|                                    | 549100 LAUNDRY SERVICES             | 31.39                | 199.14              |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1.68                |
|                                    | 556100 INSURANCE EXPENSE            | 210.00               | 234.26              |
|                                    | Major Account 520000 Total          | 5,520.73             | 17,167.90           |
|                                    | Fund 21810 Expenditures Total       | 12,459.98            | 41,497.55           |
| 21885 AG LAB TESTING SERVICES CASH |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 450.00-              | 1,770.00-           |
|                                    | Major Account 470000 Total          | 450.00-              | 1,770.00-           |
|                                    | Fund 21885 Revenue Total            | 450.00-              | 1,770.00-           |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | .01                  |                     |
|                                    | 515200 FICA EXPENSE                 | .02-                 | .02-                |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | .01-                |
|                                    | Major Account 510000 Total          | .01-                 | .03-                |
|                                    | Fund 40000 Expenditures Total       | .01-                 | .03-                |
| 41900 FDA FOOD INSPECTION          |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,679.59            |
|                                    | 537100 LABORATORY SUP EXP           |                      | 449.25              |
|                                    | Major Account 520000 Total          |                      | 5,128.84            |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 582401 LAB EQUIPMENT                |                      | 13,451.96           |
|                                    | Major Account 580000 Total          |                      | 13,451.96           |
|                                    | Fund 41900 Expenditures Total       |                      | 18,580.80           |

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41900 FDA FOOD INSPECTION   |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Subprogram Revenues                 | <u>450.00-</u>       | <u>1,942.56-</u>    |
|                             | Subprogram Expenditures             | <u>75,053.06</u>     | <u>333,020.04</u>   |
|                             | Program Revenues                    | <u>53,593.38</u>     | <u>118,081.68-</u>  |
|                             | Program Expenditures                | <u>299,328.16</u>    | <u>1,140,180.87</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 40,820.94            | 143,382.23          |
|                             | 511300 OVERTIME PAYMENTS            | 342.76               | 8,701.02            |
|                             | 511700 EMPLOYEE BONUSES             | 25.00                | 50.00               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 588.29              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,673.88             | 9,956.76            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,846.55             | 6,554.39            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,143.07             | 7,709.31            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,580.68             | 13,243.72           |
|                             | 515200 FICA EXPENSE                 | 3,435.17             | 12,376.51           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,438.48             | 38,842.73           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,284.39            |
|                             | Major Account 510000 Total          | 62,306.53            | 246,689.35          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 254.17               | 623.42              |
|                             | 521400 CIO CHARGES                  | 7,580.86             | 13,344.68           |
|                             | 521401 NDA DATA CENTER              | 871.45               | 1,336.66            |
|                             | 521412 OCIO-VOICE EXPENSE           | 855.11               | 2,211.95            |
|                             | 521500 PUBLICATION & PRINT EXP      | 313.04               | 313.04              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 463.02               | 1,222.34            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 475.25              |
|                             | 522600 JOB APPLICANT                | 230.80               | 303.70              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 575.68               | 2,878.40            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 689.73               | 2,231.41            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 14.17                | 113.46              |
|                             | 531200 IT SUPPLIES                  | 39.41                | 42.90               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 45.56               |
|                             | 533132 UNIFORMS/CLOTHING            | 141.00               | 154.00              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 270.54               | 328.62              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 84.95                | 84.95               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1.91                 | 6.90                |
|                             | 534947 DATA PROCESSING SUPPLIES     | 243.56               | 444.00              |
|                             | 534948 AG SAMPLES                   | 53.32                | 157.41              |
|                             | 538182 GAS EXPENSE                  |                      | 37.27               |
|                             | 539500 PURCHASING CARD SUSPENSE     | 510.00               | 689.99              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,250.10            |
|                             | 541400 HRMS ASSESSMENT              |                      | 165.33              |
|                             | 559100 OTHER OPERATING EXP          | 12.50                | 46.13               |
|                             | Major Account 520000 Total          | 13,205.22            | 28,507.47           |

Secure Version - Prior Month

As of November 30, 2022

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 |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,473.94             | 3,419.51            |
|                             | 571800 MEALS - TRAVEL STATUS         | 401.79               | 1,544.87            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 337.48              |
|                             | 573100 STATE-OWNED TRANSPORT         | 4,869.85             | 18,678.86           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 29.57                | 72.11               |
|                             | Major Account 570000 Total           | 6,775.15             | 24,052.83           |
|                             | Fund 10000 Expenditures Total        | 82,286.90            | 299,249.65          |
| 20840 NE AG PROD MKTG       |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 539.00-              | 4,035.00-           |
|                             | Major Account 470000 Total           | 539.00-              | 4,035.00-           |
|                             | Fund 20840 Revenue Total             | 539.00-              | 4,035.00-           |
| 20890 PURE FOOD CASH FUND   |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES         | 7,301.89-            | 371,264.88-         |
|                             | 474113 INSP FEE-RETL FOOD STORE      | 726.11-              | 53,161.22-          |
|                             | 474114 INSP FEE-TEMP FOOD SERV       | 734.46-              | 38,352.28-          |
|                             | 474115 INSPECTION FEE-BAKERY         | 40.79-               | 17,108.19-          |
|                             | 474116 INSP FEE-FOOD PROCESSOR       | 652.68-              | 36,664.32-          |
|                             | 474117 INSP FEE-FOOD STORAGE EST     | 913.76-              | 21,375.44-          |
|                             | 474118 INSP FEE-FOOD VENDING         |                      | 570.50-             |
|                             | 474119 INSP FEE-MOBILE UNIT          | 81.58-               | 4,405.32-           |
|                             | 474121 INSP FEE-SALVAGE PROCESS      |                      | 155.01-             |
|                             | 474122 PERMIT FEE                    | 6,447.19-            | 45,701.30-          |
|                             | 474158 INSP FEE-CONVENIENCE STOR     | 571.24-              | 95,643.68-          |
|                             | 474159 INSP FEE-LIC BEVERAGE EST     | 1,754.21-            | 89,465.95-          |
|                             | 474161 INSP FEE-PUSH CART            | 32.60-               | 391.20-             |
|                             | 474162 INSP FEE-LTD FOOD SERVICE     | 81.58-               | 7,099.86-           |
|                             | 474163 INSP FEE-COMMISSARY           |                      | 7,750.60-           |
|                             | 474164 INSP FEE-CATERER              | 628.19-              | 29,296.29-          |
|                             | 474173 INSP FEE-ITINERANT FOOD       | 163.22-              | 9,651.18-           |
|                             | 474177 INSP FEE-MOBILE ESTABLISHMENT | 685.32-              | 14,359.11-          |
|                             | Major Account 470000 Total           | 20,814.82-           | 842,416.33-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 1,258.43-            | 4,245.46-           |
|                             | 485100 FINES FORFEITS & PENALTI      | 7,686.22-            | 42,402.52-          |
|                             | 486300 CLEARING ACCOUNT              | 81.61                | 114.22-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 155.21              |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND   |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Major Account 480000 Total          | 8,863.04             | 46,606.99           |
|                             | Fund 20890 Revenue Total            | 29,677.86            | 889,023.32          |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 47,248.08            | 168,652.94          |
|                             | 511300 OVERTIME PAYMENTS            | 279.57               | 8,415.45            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 25.00               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 578.29              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,897.81             | 10,970.43           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,933.65             | 7,299.60            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,601.43             | 8,890.20            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 208.87              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,115.73             | 15,351.89           |
|                             | 515200 FICA EXPENSE                 | 3,952.88             | 14,377.57           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,400.13             | 44,973.09           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,956.73            |
|                             | Major Account 510000 Total          | 71,429.28            | 285,700.06          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 440.86               | 6,059.73            |
|                             | 521400 CIO CHARGES                  | 8,323.78             | 14,517.79           |
|                             | 521401 NDA DATA CENTER              | 982.32               | 1,500.99            |
|                             | 521412 OCIO-VOICE EXPENSE           | 949.32               | 2,459.71            |
|                             | 521500 PUBLICATION & PRINT EXP      | 247.81               | 247.81              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 468.83               | 1,228.15            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 490.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 68.25                | 7,344.75            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 575.68               | 2,878.40            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 689.71               | 2,231.38            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 14.17                | 118.74              |
|                             | 531200 IT SUPPLIES                  | 40.39                | 43.88               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 45.58               |
|                             | 533132 UNIFORMS/CLOTHING            | 141.00               | 159.80              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 270.54               | 330.12              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 90.54                | 90.54               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1.91                 | 6.90                |
|                             | 534947 DATA PROCESSING SUPPLIES     | 243.56               | 464.65              |
|                             | 534948 AG SAMPLES                   | 53.32                | 157.44              |
|                             | 538182 GAS EXPENSE                  | 3.70                 | 40.95               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,705.57            |



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           |                      |                     |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 29.56               |
|                             | 541400 HRMS ASSESSMENT              |                      | 186.37              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1,713.36            |
|                             | 545100 CITY/COUNTY HEALTH DEPT      |                      | 1,214.18            |
|                             | 559100 OTHER OPERATING EXP          | 119.14               | 446.03              |
|                             | Major Account 520000 Total          | 13,724.83            | 47,712.38           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,529.47             | 3,531.65            |
|                             | 571800 MEALS - TRAVEL STATUS        | 405.25               | 1,565.12            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,472.22            |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,989.10             | 19,130.80           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 29.57                | 76.45               |
|                             | Major Account 570000 Total          | 6,953.39             | 25,776.24           |
|                             | Fund 20890 Expenditures Total       | 92,107.50            | 359,188.68          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,120.27            | 34,705.55           |
|                             | 512100 VACATION LEAVE EXPENSE       | 264.69               | 1,280.75            |
|                             | 512200 SICK LEAVE EXPENSE           | 180.56               | 1,195.20            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 797.76               | 1,841.20            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 518.55               | 1,016.20            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 889.24               | 2,996.85            |
|                             | 515200 FICA EXPENSE                 | 864.20               | 2,854.01            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,021.17             | 9,051.26            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,120.57            |
|                             | Major Account 510000 Total          | 15,656.44            | 56,061.59           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .67                  | 3.46                |
|                             | 521400 CIO CHARGES                  | 5,620.25             | 7,515.49            |
|                             | 521401 NDA DATA CENTER              | 184.79               | 282.36              |
|                             | 521412 OCIO-VOICE EXPENSE           | 341.89               | 719.38              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 60.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7.41                 | 9.03                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 34.75               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 378.07               | 1,890.35            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 9.74                |
|                             | 531200 IT SUPPLIES                  | 1.00                 | 1.00                |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 97.21               |

Agency Number 018 DEPT OF AGRICULTURE  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX       | 418.50               | 418.50              |
|                             | 534946 PROMOTIONAL SUPPLIES           |                      | 572.12              |
|                             | 534947 DATA PROCESSING SUPPLIES EXPEN |                      | 6.11                |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 445.56              |
|                             | 541400 HRMS ASSESSMENT                |                      | 35.06               |
|                             | 559100 OTHER OPERATING EXP            |                      | 5.00                |
|                             | Major Account 520000 Total            | 6,952.58             | 12,105.12           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 83.26                | 1,494.05            |
|                             | 571800 MEALS - TRAVEL STATUS          | 3.45                 | 216.90              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 484.97              |
|                             | 573100 STATE-OWNED TRANSPORT          | 119.25               | 451.95              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 4.34                |
|                             | Major Account 570000 Total            | 205.96               | 2,652.21            |
|                             | Fund 40000 Expenditures Total         | 22,814.98            | 70,818.92           |
| 41900 FDA FOOD INSPECTION   |                                       |                      |                     |
|                             | Revenues                              |                      |                     |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 27.95-               | 248.30-             |
|                             | Major Account 480000 Total            | 27.95-               | 248.30-             |
|                             | Fund 41900 Revenue Total              | 27.95-               | 248.30-             |
|                             | Expenditures                          |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       |                      | 255.31              |
|                             | 511300 OVERTIME PAYMENTS              |                      | 11.82               |
|                             | 512100 VACATION LEAVE EXPENSE         |                      | 7.44                |
|                             | 512200 SICK LEAVE EXPENSE             |                      | 2.88                |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 25.28               |
|                             | 515100 RETIREMENT PLANS EXPENSE       |                      | 22.63               |
|                             | 515200 FICA EXPENSE                   |                      | 20.11               |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 75.30               |
|                             | Major Account 510000 Total            |                      | 420.77              |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521412 OCIO-VOICE EXPENSE             | 45.80                | 114.63              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 528.28              |
|                             | Major Account 520000 Total            | 45.80                | 642.91              |
|                             | Fund 41900 Expenditures Total         | 45.80                | 1,063.68            |
|                             | Subprogram Revenues                   | 30,244.81-           | 893,306.62-         |
|                             | Subprogram Expenditures               | 197,255.18           | 730,320.93          |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,413.41             | 34,030.68           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 112.25              |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,950.21            | 13,761.49           |
|                             | 512200 SICK LEAVE EXPENSE           | 16,436.03            | 18,700.10           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 779.24               | 1,971.61            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 610.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,814.13             | 5,181.10            |
|                             | 515200 FICA EXPENSE                 | 2,845.39             | 5,064.95            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,083.85             | 8,216.22            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 914.15              |
|                             | Major Account 510000 Total          | 44,322.26            | 88,562.55           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 137.96              |
|                             | 521300 FREIGHT EXPENSE              | 75.15                | 470.50              |
|                             | 521400 CIO CHARGES                  | 1,248.60             | 2,174.97            |
|                             | 521401 NDA DATA CENTER              | 150.75               | 231.23              |
|                             | 521412 OCIO-VOICE EXPENSE           | 159.81               | 391.45              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5.86                 | 5.86                |
|                             | 521900 AWARDS EXPENSE               | 75.49                | 75.49               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2.41                 | 4.82                |
|                             | 522600 JOB APPLICANT EXPENSE        | 50.50                | 50.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 101.05               | 505.25              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 81.32                | 582.72              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | .57                  | .57                 |
|                             | 534900 MISCELLANEOUS SUP EXP        | 12.89                | 12.89               |
|                             | 534948 AG SAMPLES                   | 38.66                | 74.66               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 21.39               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 530.43              |
|                             | 541400 HRMS ASSESSMENT              |                      | 28.60               |
|                             | 545000 LABORATORY SERVICES          | 480.00               | 2,136.00            |
|                             | 559122 NONSTATE MEALS & FOOD        | 58.31                | 58.31               |
|                             | Major Account 520000 Total          | 2,541.37             | 7,493.60            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 41.58                | 41.58               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 30.53               |
|                             | 573100 STATE-OWNED TRANSPORT        | 796.91               | 3,075.94            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 7.78                 | 7.78                |
|                             | Major Account 570000 Total          | 846.27               | 3,155.83            |

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | 570000 Travel Expenses              |                      |                     |
|                             | Fund 10000 Expenditures Total       | 47,709.90            | 99,211.98           |
| 20840 NE AG PROD MKTG       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 21.00-               | 147.00-             |
|                             | Major Account 470000 Total          | 21.00-               | 147.00-             |
|                             | Fund 20840 Revenue Total            | 21.00-               | 147.00-             |
| 21810 PURE MILK             |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474127 GRADE A MILK PLANT PERMIT    |                      | 4,400.00-           |
|                             | 474129 GRADE A PLANT FABR PERMIT    |                      | 300.00-             |
|                             | 474131 GRADE A MILK DISTR PERMI     | 150.00-              | 8,850.00-           |
|                             | 474132 GRADE A TRANSF STA PERMIT    |                      | 200.00-             |
|                             | 474133 MILK HAULERS PERMIT          |                      | 2,475.00-           |
|                             | 474145 FIELDMEN LICENSE             |                      | 50.00-              |
|                             | 474167 GRADE A MILK TRANSPORT CO    |                      | 5,225.00-           |
|                             | 474168 GRD A MILK TANK/TRUCK CLN    |                      | 200.00-             |
|                             | 474170 MILK INSP-FIRST PURCHASER    | 15,851.60-           | 69,068.90-          |
|                             | 474171 MILK INSP-MILK PROCESSED     | 2,866.71-            | 18,695.73-          |
|                             | 474172 MILK INSP-COMPONENTS PROC    | 2,342.38-            | 10,459.02-          |
|                             | Major Account 470000 Total          | 21,210.69-           | 119,923.65-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 99.48-               | 425.39-             |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 101.08-             |
|                             | Major Account 480000 Total          | 99.48-               | 526.47-             |
|                             | Fund 21810 Revenue Total            | 21,310.17-           | 120,450.12-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,677.62             | 34,933.76           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 115.46              |
|                             | 512100 VACATION LEAVE EXPENSE       | 189.33               | 2,985.45            |
|                             | 512200 SICK LEAVE EXPENSE           | 876.63               | 3,153.91            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 796.75               | 2,006.13            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 610.24              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 864.19               | 3,280.20            |
|                             | 515200 FICA EXPENSE                 | 852.42               | 3,119.09            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,104.46             | 8,314.21            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 961.33              |
|                             | Major Account 510000 Total          | 14,361.40            | 59,479.78           |
|                             | 520000 Operating Expenses           |                      |                     |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK             |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 75.15                | 457.30              |
|                             | 521400 CIO CHARGES                  | 1,256.53             | 2,196.33            |
|                             | 521401 NDA DATA CENTER              | 158.53               | 242.23              |
|                             | 521412 OCIO-VOICE EXPENSE           | 163.10               | 397.81              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5.85                 | 5.85                |
|                             | 521900 AWARDS EXPENSE               | 75.48                | 75.48               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2.41                 | 4.82                |
|                             | 522800 E-COMMERCE OPER EXP          | 6.98                 | 230.09              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 101.05               | 505.25              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 81.32                | 582.71              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | .57                  | .57                 |
|                             | 534900 MISCELLANEOUS SUP EXP        | 12.90                | 12.90               |
|                             | 534948 AG SAMPLES                   | 38.65                | 74.64               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 21.39               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 768.45              |
|                             | 541400 HRMS ASSESSMENT              |                      | 30.08               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 571.12              |
|                             | 545000 LABORATORY SERVICES          | 480.00               | 2,136.00            |
|                             | 559122 NONSTATE MEALS & FOOD        | 58.31                | 58.31               |
|                             | Major Account 520000 Total          | 2,516.83             | 8,371.33            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 41.58                | 41.58               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 30.53               |
|                             | 573100 STATE-OWNED TRANSPORT        | 796.91               | 3,075.94            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 7.78                 | 7.78                |
|                             | Major Account 570000 Total          | 846.27               | 3,155.83            |
|                             | Fund 21810 Expenditures Total       | 17,724.50            | 71,006.94           |
| 41900 FDA FOOD INSPECTION   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 340.00               | 340.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 32.16               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,351.73            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 7.36                |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 4,552.21            |
|                             | Major Account 520000 Total          | 340.00               | 7,283.46            |
|                             | Fund 41900 Expenditures Total       | 340.00               | 7,283.46            |
|                             | Subprogram Revenues                 | 21,331.17            | 120,597.12          |
|                             | Subprogram Expenditures             | 65,774.40            | 177,502.38          |

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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 |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 40,436.85            | 153,978.56          |
|                             | 511300 OVERTIME PAYMENTS            | 468.37               | 657.61              |
|                             | 511700 EMPLOYEE BONUSES             | 775.00               | 800.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 49.13                | 130.32              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,661.53             | 12,681.80           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,781.58             | 5,068.28            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,184.12             | 8,143.46            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 244.60              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,562.43             | 13,544.30           |
|                             | 515200 FICA EXPENSE                 | 3,483.21             | 12,793.43           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,527.36             | 38,631.39           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,313.88            |
|                             | Major Account 510000 Total          | <u>62,929.58</u>     | <u>251,987.63</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 178.08               | 2,543.22            |
|                             | 521400 CIO CHARGES                  | 7,304.06             | 12,779.63           |
|                             | 521401 NDA DATA CENTER              | 876.31               | 1,344.97            |
|                             | 521412 OCIO-VOICE EXPENSE           | 1,137.78             | 2,732.61            |
|                             | 521500 PUBLICATION & PRINT EXP      | 76.45                | 76.45               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 655.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 400.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 103.00               | 181.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 648.84               | 3,244.20            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 798.86               | 7,259.75            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1.40                 | 57.12               |
|                             | 531200 IT SUPPLIES                  |                      | 13.17               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 7.96                |
|                             | 533132 UNIFORMS/CLOTHING            | 47.92                | 199.92              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 14.34                | 124.54              |
|                             | 534800 CONST & MAINT SUP EXP        | 25.67                | 94.54               |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 27.77               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 246.35               | 1,660.11            |
|                             | 538182 GAS EXPENSE                  | 2,761.11             | 11,706.38           |
|                             | 538184 DIESEL EXPENSE               | 3,001.95             | 8,739.84            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,332.23            |
|                             | 541400 HRMS ASSESSMENT              |                      | 166.26              |
|                             | 556100 INSURANCE EXPENSE            | 51.60                | 51.60               |
|                             | Major Account 520000 Total          | <u>17,273.72</u>     | <u>55,398.27</u>    |

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 |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,824.35             | 9,673.99            |
|                             | 571600 MEALS - TAXABLE              | 9.45                 | 9.45                |
|                             | 571800 MEALS - TRAVEL STATUS        | 1,419.72             | 5,518.45            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 641.92              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 276.08               | 369.22              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 73.00               |
|                             | Major Account 570000 Total          | 3,529.60             | 16,286.03           |
|                             | Fund 10000 Expenditures Total       | 83,732.90            | 323,671.93          |
| 20760 TRACTOR PERMIT        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 7.76-                | 30.24-              |
|                             | Major Account 480000 Total          | 7.76-                | 30.24-              |
|                             | Fund 20760 Revenue Total            | 7.76-                | 30.24-              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 13.76               |
|                             | Major Account 520000 Total          |                      | 13.76               |
|                             | Fund 20760 Expenditures Total       |                      | 13.76               |
| 21870 WTS MEAS ADMIN FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 32,111.55-           | 876,807.95-         |
|                             | 474123 VOLUNTARY REGISTRATIONS      | 45.00-               | 810.00-             |
|                             | 474124 LAB FEES                     | 2,210.50-            | 25,667.75-          |
|                             | 474156 APPLICATION/PERMIT FEE       | 105.00-              | 535.00-             |
|                             | Major Account 470000 Total          | 34,472.05-           | 903,820.70-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,686.73-            | 6,300.56-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 21,033.33-           | 33,075.59-          |
|                             | Major Account 480000 Total          | 22,720.06-           | 39,376.15-          |
|                             | Fund 21870 Revenue Total            | 57,192.11-           | 943,196.85-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 51,139.32            | 191,772.94          |
|                             | 511300 OVERTIME PAYMENTS            | 449.95               | 650.95              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 25.00               |
|                             | 511800 COMPENSATORY TIME PAID       | 49.13                | 129.91              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,250.92             | 15,680.13           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,891.54             | 5,565.91            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,994.31             | 10,089.61           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 246.86              |

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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     |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,476.49             | 16,784.85           |
|                             | 515200 FICA EXPENSE                 | 4,343.38             | 15,961.41           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,880.21             | 41,193.01           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,511.13            |
|                             | Major Account 510000 Total          | 76,475.25            | 304,611.71          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 5.80                |
|                             | 521300 FREIGHT EXPENSE              | 350.00               | 585.89              |
|                             | 521400 CIO CHARGES                  | 8,797.28             | 15,387.84           |
|                             | 521401 NDA DATA CENTER              | 1,073.75             | 1,640.69            |
|                             | 521412 OCIO-VOICE EXPENSE           | 1,665.47             | 3,814.59            |
|                             | 521500 PUBLICATION & PRINT EXP      | 76.46                | 468.39              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 655.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 128.13               | 528.13              |
|                             | 522800 E-COMMERCE OPER EXP          | 120.75               | 5,510.75            |
|                             | 523201 NATURAL GAS                  | 129.59               | 359.76              |
|                             | 523202 ELECTRICITY                  | 165.73               | 1,243.70            |
|                             | 523203 WATER                        |                      | 303.10              |
|                             | 523207 PROPANE                      |                      | 47.55               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,497.70             | 17,488.50           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 4,110.02             | 10,754.28           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 4,441.87            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1.41                 | 60.10               |
|                             | 531200 IT SUPPLIES                  |                      | 13.16               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 4,614.72             | 4,614.72            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 7.95                |
|                             | 533132 UNIFORMS/CLOTHING            | 47.92                | 205.71              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 14.32                | 124.50              |
|                             | 534800 CONST & MAINT SUP EXP        | 25.66                | 94.53               |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 278.20              |
|                             | 537100 LABORATORY SUP EXP           | 35.90                | 323.63              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 4,204.33             | 5,618.11            |
|                             | 538182 GAS EXPENSE                  | 2,764.81             | 12,002.17           |
|                             | 538184 DIESEL EXPENSE               | 3,001.94             | 8,739.85            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,742.41            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 120.39              |
|                             | 541400 HRMS ASSESSMENT              |                      | 203.71              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1,713.36            |



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           |                      |                     |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 247.50              |
|                             | 548700 REFUSE/RECYCLING             | 24.00                | 120.00              |
|                             | 556100 INSURANCE EXPENSE            | 51.60                | 20,293.25           |
|                             | 559100 OTHER OPERATING EXP          | 22.07                | 75.89               |
|                             | 559122 NONSTATE MEALS & FOOD        | 35.86                | 35.86               |
|                             | Major Account 520000 Total          | 34,959.42            | 120,870.84          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,348.40             | 10,239.71           |
|                             | 571600 MEALS - TAXABLE              | 9.45                 | 9.45                |
|                             | 571800 MEALS - TRAVEL STATUS        | 1,474.82             | 5,731.06            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 641.93              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 6.08                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 276.09               | 369.21              |
|                             | 575100 MISC TRAVEL EXPENSE          | 60.00                | 133.00              |
|                             | Major Account 570000 Total          | 4,168.76             | 17,130.44           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        | 66,912.00            | 66,912.00           |
|                             | Major Account 580000 Total          | 66,912.00            | 66,912.00           |
|                             | Fund 21870 Expenditures Total       | 182,515.43           | 509,524.99          |
|                             | Subprogram Revenues                 | 57,199.87            | 943,227.09          |
|                             | Subprogram Expenditures             | 266,248.33           | 833,210.68          |
|                             | Program Revenues                    | 108,775.85           | 1,957,130.83        |
|                             | Program Expenditures                | 529,277.91           | 1,741,033.99        |

Program Summary by Subprogram

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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 ADJUSTMENT     |                      | 92,014.06-          |
|                             | Major Account 480000 Total          |                      | 92,014.06-          |
|                             | Fund 10000 Revenue Total            |                      | 92,014.06-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 79,753.13            | 400,602.23          |
|                             | 511300 OVERTIME PAYMENTS            | 193.30               | 1,135.71            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 298.31              |
|                             | 512100 VACATION LEAVE EXPENSE       | 11,508.58            | 31,202.14           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,488.45             | 8,237.88            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,929.65             | 20,637.76           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 323.88               | 323.88              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 23.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,728.41             | 34,609.67           |
|                             | 515200 FICA EXPENSE                 | 7,492.70             | 32,635.24           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,799.53            | 86,768.54           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 9,259.43            |
|                             | Major Account 510000 Total          | 130,217.63           | 625,733.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 430.09               | 1,586.98            |
|                             | 521400 CIO CHARGES                  | 18,773.15            | 32,929.57           |
|                             | 521401 NDA DATA CENTER              | 2,307.01             | 3,120.10            |
|                             | 521412 OCIO-VOICE EXPENSE           | 2,145.24             | 5,144.15            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,485.32             | 3,141.72            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 76.44                | 516.79              |
|                             | 522200 CONFERENCE REGISTRATION      | 509.00-              | 616.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 88.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 288.08               | 12,004.42           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 750.00               | 1,500.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 150.00              |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 720.00               | 720.00              |
|                             | 527200 REP & MAINT- MOTOR VEHICLES  | 718.50               | 2,893.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 105.91               | 215.56              |
|                             | 531200 IT SUPPLIES                  | 1.68-                | 22.22               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 39.69-               | 274.54              |
|                             | 532200 PERSONAL COMPUTING EQUIPM    | 7.82-                | 339.92              |
|                             | 533132 UNIFORM/CLOTHING             | 4.76-                | 1,206.84            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 788.13-              | 4,833.15            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 24.00                | 24.00               |

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            |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 76.05               |
|                             | 534946 PROMOTIONAL SUPPLIES          | 455.35-              | 2,021.22            |
|                             | 534947 DATA PROCESSING SUPPLIES      | 301.88               | 430.44              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 258.59               | 1,205.05            |
|                             | 538182 GAS                           | 45.42                | 194.25              |
|                             | 539500 PURCHASING CARD SUSPENSE      | 50.66                | 970.52              |
|                             | 541100 ACCTG & AUDITING SERVICES     | 3,008.05-            | 2,955.58            |
|                             | 541200 PURCHASING ASSESSMENT         | 78.78-               | 204.77              |
|                             | 541400 HRMS ASSESSMENT               |                      | 289.70              |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 32,013.36           |
|                             | 544100 PHYSICIAN SERVICES            |                      | 695.00              |
|                             | 545000 LABORATORY SERVICES           | 622.60               | 5,648.62            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 5,000.00            |
|                             | 554110 VOICE SERVICES                | 146.50               | 924.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 19,031.76           |
|                             | 555540 SAAS MAINTENANCE              | 4,940.00-            | 4,940.00            |
|                             | 556100 INSURANCE EXPENSE             |                      | 279.13              |
|                             | 559100 OTHER OPERATING EXP           | 47.94                | 239.70              |
|                             | 559122 NONSTATE MEALS & FOOD         | 3,902.47             | 11,104.33           |
|                             | Major Account 520000 Total           | 23,366.54            | 159,551.44          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,775.63             | 7,919.91            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 58.29                | 759.41              |
|                             | 571800 MEALS - TRAVEL STATUS         | 2,587.02             | 4,100.38            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 561.61-              | 1,468.70            |
|                             | 573100 STATE-OWNED TRANSPORT         | 10,606.34            | 42,952.65           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 155.00-              | 590.47              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,698.15             | 7,916.15            |
|                             | 575100 MISC TRAVEL EXPENSE           | 70.60-               | 66.65               |
|                             | Major Account 570000 Total           | 18,938.22            | 65,774.32           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 163.50              |
|                             | Major Account 580000 Total           |                      | 163.50              |
|                             | Fund 10000 Expenditures Total        | 172,522.39           | 851,223.05          |
| 20840 NE AG PROD MKTG       |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 77.00-               | 266.00-             |
|                             | Major Account 470000 Total           | 77.00-               | 266.00-             |

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> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG          |                                       |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges     |                      |                     |
|                                | Fund 20840 Revenue Total              | 77.00-               | 266.00-             |
| 21820 LVSTK AUCT MKT FD        |                                       |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges     |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES          | 300.00-              | 2,400.00-           |
|                                | Major Account 470000 Total            | 300.00-              | 2,400.00-           |
|                                | Fund 21820 Revenue Total              | 300.00-              | 2,400.00-           |
| Expenditures                   | 510000 Personal Services              |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES       | 1,723.17             | 4,872.09            |
|                                | 512100 VACATION LEAVE EXPENSE         | 261.56               | 567.58              |
|                                | 512300 HOLIDAY LEAVE EXPENSE          | 179.26               | 347.77              |
|                                | 515100 RETIREMENT PLANS EXPENSE       | 161.99               | 433.31              |
|                                | 515200 FICA EXPENSE                   | 161.11               | 410.30              |
|                                | 515500 HEALTH INSURANCE EXPENSE       | 184.06               | 1,331.20            |
|                                | Major Account 510000 Total            | 2,671.15             | 7,962.25            |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 522800 E-COMMERCE OPER EXP            |                      | 1.75                |
|                                | 541100 ACCTG & AUDITING SERVICES      |                      | 70.53               |
|                                | 559100 OTHER OPERATING EXP            |                      | 14.98               |
|                                | Major Account 520000 Total            |                      | 87.26               |
|                                | Fund 21820 Expenditures Total         | 2,671.15             | 8,049.51            |
| 41810 HOMELAND SECURITY - NEMA |                                       |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues     |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C       |                      | 24,097.54-          |
|                                | Major Account 460000 Total            |                      | 24,097.54-          |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 481100 INVESTMENT INCOME              | 84.35-               | 253.76-             |
|                                | Major Account 480000 Total            | 84.35-               | 253.76-             |
|                                | Fund 41810 Revenue Total              | 84.35-               | 24,351.30-          |
| 41930 USDA APHIS               |                                       |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues     |                      |                     |
|                                | 461100 OPERATING FED GRANTS & CONTRAC | 92,950.06-           | 292,156.50-         |
|                                | Major Account 460000 Total            | 92,950.06-           | 292,156.50-         |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 481100 INVESTMENT INCOME              | 252.73-              | 1,032.69-           |
|                                | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 90,739.06           |
|                                | Major Account 480000 Total            | 252.73-              | 89,706.37           |
|                                | Fund 41930 Revenue Total              | 93,202.79-           | 202,450.13-         |
| Expenditures                   | 510000 Personal Services              |                      |                     |

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As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41930 USDAAPHIS             |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 48,754.39            | 97,938.48           |
|                             | 511300 OVERTIME PAYMENTS            | 17.17                | 17.17               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,929.45             | 5,920.37            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,341.56             | 2,750.70            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,423.37             | 3,845.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,077.57             | 8,270.33            |
|                             | 515200 FICA EXPENSE                 | 3,859.32             | 7,781.94            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,405.55            | 24,653.97           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,729.99            |
|                             | Major Account 510000 Total          | 72,808.38            | 155,908.55          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 28.38               |
|                             | 521400 CIO CHARGES                  | 2,747.96             | 5,129.65            |
|                             | 521401 NDA DATA CENTER              |                      | 411.86              |
|                             | 521412 OCIO-VOICE EXPENSE           | 370.43               | 1,068.69            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 73.56                | 73.56               |
|                             | 522200 CONFERENCE REGISTRATION      | 509.00               | 509.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,521.34             | 7,042.68            |
|                             | 524744 EXHIBIT SPACE                |                      | 1,405.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICLE    | 9.00                 | 9.00                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3.47                 | 3.47                |
|                             | 531200 IT SUPPLIES                  | 1.68                 | 16.52               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 39.69                | 266.67              |
|                             | 532200 PERSONAL COMPUTING EQUIPM    | 7.82                 | 7.82                |
|                             | 533132 UNIFORM/CLOTHING             | 4.76                 | 40.56               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 1,549.67             | 2,441.99            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 4.45                |
|                             | 534946 PROMOTIONAL SUPPLIES         | 455.35               | 455.35              |
|                             | 538182 GAS                          |                      | 8.75                |
|                             | 541100 ACCTG & AUDITING SERVICES    | 3,008.05             | 3,008.05            |
|                             | 541200 PURCHASING ASSESSMENT        | 78.78                | 78.78               |
|                             | 541400 HRMS ASSESSMENT              |                      | 147.99              |
|                             | 545000 LABORATORY SERVICES          |                      | 1,226.12            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 13,980.75           |
|                             | 555540 SAAS MAINTENANCE             | 4,940.00             | 4,940.00            |
|                             | Major Account 520000 Total          | 17,320.56            | 42,305.09           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,059.48             | 1,059.48            |

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As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>        | <u>YEAR-TO-DATE</u>          |
|-----------------------------|-------------------------------------|-----------------------------|------------------------------|
| 41930 USDAAPHIS             |                                     |                             |                              |
|                             | 570000 Travel Expenses              |                             |                              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 23.10                       | 23.10                        |
|                             | 571800 MEALS - TRAVEL STATUS        | 422.53                      | 422.53                       |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 500.37                      | 500.37                       |
|                             | 573100 STATE-OWNED TRANSPORT        | 590.04                      | 972.72                       |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 155.00                      | 155.00                       |
|                             | 575100 MISC TRAVEL EXPENSE          | 70.60                       | 70.60                        |
|                             | Major Account 570000 Total          | <u>2,821.12</u>             | <u>3,203.80</u>              |
|                             | Fund 41930 Expenditures Total       | <u>92,950.06</u>            | <u>201,417.44</u>            |
|                             | Subprogram Revenues                 | <u><del>93,664.14</del></u> | <u><del>321,481.49</del></u> |
|                             | Subprogram Expenditures             | <u>268,143.60</u>           | <u>1,060,690.00</u>          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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      | 87,795.30-           | 272,274.82-         |
|                             | 474147 LIVESTOCK DEALER LICENSE     | 150.00-              | 6,250.00-           |
|                             | 474148 AUCTION MKT LICENSE          | 150.00               | 4,800.00-           |
|                             | Major Account 470000 Total          | 87,795.30-           | 283,324.82-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 277.76-              | 1,136.68-           |
|                             | Major Account 480000 Total          | 277.76-              | 1,136.68-           |
|                             | Fund 21820 Revenue Total            | 88,073.06-           | 284,461.50-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 188.90               | 4,276.77            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 3.40                |
|                             | 512100 VACATION LEAVE EXPENSE       | 17.50                | 285.14              |
|                             | 512200 SICK LEAVE EXPENSE           | 32.02                | 251.01              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 15.51                | 485.14              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19.00                | 396.87              |
|                             | 515200 FICA EXPENSE                 | 17.91                | 361.13              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 28.01                | 1,216.59            |
|                             | Major Account 510000 Total          | 318.85               | 7,276.05            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.56                 | 45.88               |
|                             | 521400 CIO CHARGES                  | 40.48                | 40.48               |
|                             | 522800 E-COMMERCE OPER EXP          | 66.50                | 316.75              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,161.83            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,190.61            |
|                             | 546800 VETERINARY SERVICES          | 65,451.00            | 233,982.22          |
|                             | 559100 OTHER OPERATING EXP          |                      | 3.86                |
|                             | Major Account 520000 Total          | 65,563.54            | 236,741.63          |
|                             | Fund 21820 Expenditures Total       | 65,882.39            | 244,017.68          |
|                             | Subprogram Revenues                 | 88,073.06-           | 284,461.50-         |
|                             | Subprogram Expenditures             | 65,882.39            | 244,017.68          |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 720.78              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 47.38               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 14.27               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 58.54               |
|                             | 515200 FICA EXPENSE                 |                      | 53.50               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 234.69              |
|                             | Major Account 510000 Total          |                      | 1,129.16            |
|                             | Fund 10000 Expenditures Total       |                      | 1,129.16            |
| 21850 DOMESTICATED CERVINE  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 100.00-              | 1,936.00-           |
|                             | Major Account 470000 Total          | 100.00-              | 1,936.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 27.11-               | 112.22-             |
|                             | 485100 FINES FORFEITS & PENALTI     | 25.00-               | 50.00-              |
|                             | Major Account 480000 Total          | 52.11-               | 162.22-             |
|                             | Fund 21850 Revenue Total            | 152.11-              | 2,098.22-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522800 E-COMMERCE OPER EXP          | 1.75                 | 10.50               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 64.92               |
|                             | 559100 OTHER OPERATING EXP          | 5.05                 | 6.39                |
|                             | Major Account 520000 Total          | 6.80                 | 81.81               |
|                             | Fund 21850 Expenditures Total       | 6.80                 | 81.81               |
|                             | Subprogram Revenues                 | 152.11-              | 2,098.22-           |
|                             | Subprogram Expenditures             | 6.80                 | 1,210.97            |



Program Summary by Subprogram

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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             |                      | 704.38-             |
|                               | 474100 GENERAL BUSINESS FEES        | 1,600.00-            | 44,125.00-          |
|                               | 474175 DOG & CAT LIC FEE (LOCAL)    | 4,526.22-            | 101,207.17-         |
|                               | Major Account 470000 Total          | 6,126.22-            | 146,036.55-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 334.83-              | 1,338.30-           |
|                               | 485100 FINES FORFEITS & PENALTI     | 490.00-              | 1,005.00-           |
|                               | Major Account 480000 Total          | 824.83-              | 2,343.30-           |
|                               | Fund 21960 Revenue Total            | 6,951.05-            | 148,379.85-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 23,498.86            | 91,130.89           |
|                               | 511300 OVERTIME PAYMENTS            |                      | 377.94              |
|                               | 511700 EMPLOYEE BONUSES             | 25.00                | 25.00               |
|                               | 512100 VACATION LEAVE EXPENSE       | 2,299.50             | 8,049.14            |
|                               | 512200 SICK LEAVE EXPENSE           | 2,281.15             | 9,026.42            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 2,152.17             | 5,250.46            |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 2,140.74             | 2,142.18            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 2,424.68             | 8,686.63            |
|                               | 515200 FICA EXPENSE                 | 2,376.33             | 8,351.43            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 3,687.65             | 18,582.86           |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 3,344.03            |
|                               | Major Account 510000 Total          | 40,886.08            | 154,966.98          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 97.03                | 534.24              |
|                               | 521400 CIO CHARGES                  | 5,023.35             | 8,768.07            |
|                               | 521401 NDA DATA CENTER              | 551.46               | 842.64              |
|                               | 521412 OCIO-VOICE EXPENSE           | 971.68               | 2,597.17            |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 6.00                |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 699.27               | 3,496.35            |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 73.91                | 1,805.33            |
|                               | 527800 REP & MAINT-OTHER PROPER     | 160.00               | 160.00              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 36.46                | 47.20               |
|                               | 531200 IT SUPPLIES                  |                      | 33.12               |
|                               | 533132 UNIFORMS/CLOTHING            |                      | 1,244.24            |
|                               | 534500 AGRICULTURAL SUPPLIES EX     | 119.95               | 209.23              |
|                               | 534900 MISCELLANEOUS SUP EXP        |                      | 4.45                |
|                               | 534947 DATA PROCESSING SUPPLIES     |                      | 221.28              |
|                               | 538100 VEHICLE & EQUIP SUP EXP      | 11.90                | 11.90               |

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            |                      |                     |
|                               | 538182 GAS EXPENSE                   | 774.26               | 5,299.43            |
|                               | 541100 ACCTG & AUDITING SERVICES     |                      | 1,099.51            |
|                               | 541400 HRMS ASSESSMENT               |                      | 104.63              |
|                               | 541700 LEGAL RELATED EXPENSE         |                      | 1,260.00            |
|                               | 543500 MGT CONSULTANT SERVICES       |                      | 761.49              |
|                               | 556100 INSURANCE EXPENSE             |                      | 1,130.63            |
|                               | 559100 OTHER OPERATING EXP           | 10.60                | 113.04              |
|                               | Major Account 520000 Total           | 8,529.87             | 29,749.95           |
|                               | 570000 Travel Expenses               |                      |                     |
|                               | 571100 LODGING                       |                      | 581.26              |
|                               | 571800 MEALS - TRAVEL STATUS         |                      | 123.92              |
|                               | 573100 STATE-OWNED TRANSPORT         | 379.90               | 1,380.67            |
|                               | 574500 PERSONAL VEHICLE MILEAGE      |                      | 98.75               |
|                               | Major Account 570000 Total           | 379.90               | 2,184.60            |
|                               | 580000 Capital Outlay                |                      |                     |
|                               | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 163.50              |
|                               | Major Account 580000 Total           |                      | 163.50              |
|                               | Fund 21960 Expenditures Total        | 49,795.85            | 187,065.03          |
|                               | Subprogram Revenues                  | 6,951.05             | 148,379.85          |
|                               | Subprogram Expenditures              | 49,795.85            | 187,065.03          |

Program Summary by Subprogram

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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             |                      | 7.00-               |
|                                 | Major Account 470000 Total          |                      | 7.00-               |
|                                 | Fund 20840 Revenue Total            |                      | 7.00-               |
| 21790 PLANT PROTCN & PLANT PEST |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 18,734.20-           | 100,826.78-         |
|                                 | 471112 CORN BORER LICENSE FEES      | 400.00-              | 3,150.00-           |
|                                 | 474153 FIELD INSPECTIONS            | 2,131.60-            | 3,035.42-           |
|                                 | 474155 CORN BORER CERTIFICATES      | 131.25-              | 456.25-             |
|                                 | Major Account 470000 Total          | 21,397.05-           | 107,468.45-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 391.94-              | 2,204.10-           |
|                                 | Major Account 480000 Total          | 391.94-              | 2,204.10-           |
|                                 | Fund 21790 Revenue Total            | 21,788.99-           | 109,672.55-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 12,861.53            | 48,488.88           |
|                                 | 511300 OVERTIME PAYMENTS            | 8.21                 | 66.33               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 1,181.17             | 4,817.21            |
|                                 | 512200 SICK LEAVE EXPENSE           | 743.86               | 2,652.84            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1,112.34             | 2,639.92            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | .24                 |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,190.84             | 4,392.14            |
|                                 | 515200 FICA EXPENSE                 | 1,135.02             | 3,987.39            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 4,019.53             | 20,693.42           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 1,562.90            |
|                                 | Major Account 510000 Total          | 22,252.50            | 89,301.27           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 120.15               | 417.55              |
|                                 | 521400 CIO CHARGES                  | 2,095.88             | 3,676.29            |
|                                 | 521401 NDA DATA CENTER              | 257.74               | 393.83              |
|                                 | 521412 OCIO-VOICE EXPENSE           | 348.23               | 803.74              |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 821.58              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 20.00                | 20.00               |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 50.00               |
|                                 | 522800 E-COMMERCE OPER EXP          | 1.75                 | 7.00                |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 619.83               | 3,099.15            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 44.96               |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 46.46               |

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           |                      |                     |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 59.83               |
|                                 | 533132 UNIFORMS/CLOTHING            | 197.27               | 245.41              |
|                                 | 534947 DATA PROCESSING SUPPLIES     | 30.74                | 155.01              |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 901.27              |
|                                 | 541400 HRMS ASSESSMENT              |                      | 48.90               |
|                                 | 545000 LABORATORY SERVICES          | 1,303.00             | 1,323.00            |
|                                 | 559100 OTHER OPERATING EXP          | 19.16                | 68.19               |
|                                 | Major Account 520000 Total          | 5,013.75             | 12,182.17           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 28.80                | 453.97              |
|                                 | 571800 MEALS - TRAVEL STATUS        | 37.46                | 192.61              |
|                                 | Major Account 570000 Total          | 66.26                | 646.58              |
|                                 | Fund 21790 Expenditures Total       | 27,332.51            | 102,130.02          |
|                                 | Subprogram Revenues                 | 21,788.99            | 109,679.55          |
|                                 | Subprogram Expenditures             | 27,332.51            | 102,130.02          |

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     | 808.00-              | 403,473.33-         |
|                             | 455192 SMALL PKG TONNAGE FEES       |                      | 3,075.00-           |
|                             | Major Account 450000 Total          | 808.00-              | 406,548.33-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 14,220.00-           | 14,610.00-          |
|                             | Major Account 470000 Total          | 14,220.00-           | 14,610.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 588.03-              | 2,518.72-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 404.00-              | 3,648.19-           |
|                             | Major Account 480000 Total          | 992.03-              | 6,166.91-           |
|                             | Fund 20810 Revenue Total            | 16,020.03-           | 427,325.24-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,873.47            | 94,423.67           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 16.72               |
|                             | 511800 COMPENSATORY TIME PAID       | 90.84                | 90.84               |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,245.70             | 9,299.57            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,447.26             | 4,779.77            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,260.02             | 5,043.21            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 539.55               | 544.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,579.62             | 8,552.05            |
|                             | 515200 FICA EXPENSE                 | 2,468.27             | 7,938.68            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,624.68             | 31,055.71           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,328.95            |
|                             | Major Account 510000 Total          | 46,129.41            | 166,073.29          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,629.83             | 3,049.60            |
|                             | 521400 CIO CHARGES                  | 5,881.72             | 10,241.02           |
|                             | 521401 NDA DATA CENTER              | 713.89               | 1,090.83            |
|                             | 521412 OCIO-VOICE EXPENSE           | 796.89               | 1,970.08            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 100.39              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 20.65               |
|                             | 522600 JOB APPLICANT EXPENSE        | 108.00               | 108.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 845.07               | 1,556.18            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 698.23               | 3,491.15            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 195.79               | 1,761.24            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 58.52                | 118.82              |
|                             | 531200 IT SUPPLIES                  |                      | .70                 |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 16.54               |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3.25                |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 4.88                |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 17.67               |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 240.89              |
|                             | 534948 AG SAMPLES                   | 67.97                | 287.73              |
|                             | 538182 GAS EXPENSE                  | 1,217.35             | 5,847.18            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 919.86-             |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,652.11            |
|                             | 541400 HRMS ASSESSMENT              |                      | 135.44              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1,903.73            |
|                             | 556100 INSURANCE EXP                |                      | 3,390.25            |
|                             | 559100 OTHER OPERATING EXP          | .76                  | 2.47                |
|                             | Major Account 520000 Total          | 12,214.02            | 36,090.94           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 34.27               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 2.76                |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | .25                 |
|                             | Major Account 570000 Total          |                      | 37.28               |
|                             | Fund 20810 Expenditures Total       | 58,343.43            | 202,201.51          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,008.19             | 38,845.39           |
|                             | 511800 COMPENSATORY TIME PAID       | 3.71                 | 3.71                |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,017.66             | 3,141.05            |
|                             | 512200 SICK LEAVE EXPENSE           | 873.07               | 2,021.87            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 742.86               | 1,831.61            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 871.90               | 3,432.16            |
|                             | 515200 FICA EXPENSE                 | 828.25               | 3,183.04            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,027.34             | 10,598.12           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,887.28            |
|                             | Major Account 510000 Total          | 15,372.98            | 64,944.23           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 3,796.35             | 14,591.61           |
|                             | 521401 NDA DATA CENTER              | 311.23               | 475.56              |
|                             | 521412 OCIO-VOICE EXPENSE           | 416.04               | 977.42              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 18.96               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,450.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 478.10               | 2,390.50            |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICLE    |                      | 100.03              |
|                             | 533132 UNIFORMS/CLOTHING            | 75.00                | 75.00               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 4.99                |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 4.45                |
|                             | 538182 GAS EXPENSE                  | 48.78                | 871.40              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 639.67              |
|                             | 541400 HRMS ASSESSMENT              |                      | 59.05               |
|                             | Major Account 520000 Total          | 5,125.50             | 21,658.64           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 4,894.04            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 960.60              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 80.15               |
|                             | Major Account 570000 Total          |                      | 5,934.79            |
|                             | Fund 40000 Expenditures Total       | 20,498.48            | 92,537.66           |
| 41920 FDA MEDICATED FEED    |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 18.62-               | 134.53-             |
|                             | Major Account 480000 Total          | 18.62-               | 134.53-             |
|                             | Fund 41920 Revenue Total            | 18.62-               | 134.53-             |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,803.27             | 13,733.45           |
|                             | 511800 COMPENSATORY TIME PAID       | 11.39                | 11.39               |
|                             | 512100 VACATION LEAVE EXPENSE       | 421.51               | 1,242.12            |
|                             | 512200 SICK LEAVE EXPENSE           | 267.42               | 614.58              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 379.66               | 1,244.21            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 270.25               | 270.25              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 385.85               | 1,281.72            |
|                             | 515200 FICA EXPENSE                 | 374.31               | 1,208.15            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 723.29               | 3,286.02            |
|                             | Major Account 510000 Total          | 6,636.95             | 22,891.89           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521412 OCIO-VOICE EXPENSE           | 45.80                | 114.63              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 749.70              |
|                             | Major Account 520000 Total          | 45.80                | 864.33              |
|                             | Fund 41920 Expenditures Total       | 6,682.75             | 23,756.22           |
|                             | Subprogram Revenues                 | 16,038.65-           | 427,459.77-         |
|                             | Subprogram Expenditures             | 85,524.66            | 318,495.39          |

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| <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     |                      | 314,572.90-         |
|                                 | Major Account 450000 Total          |                      | 314,572.90-         |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        | 15,145.00-           | 15,450.00-          |
|                                 | Major Account 470000 Total          | 15,145.00-           | 15,450.00-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 772.40-              | 2,936.59-           |
|                                 | 485100 FINES FORFEITS & PENALTI     |                      | 2,380.30-           |
|                                 | Major Account 480000 Total          | 772.40-              | 5,316.89-           |
|                                 | Fund 20820 Revenue Total            | 15,917.40-           | 335,339.79-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 11,663.52            | 35,333.07           |
|                                 | 511300 OVERTIME PAYMENTS            |                      | 61.90               |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 38.06               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 882.22               | 2,338.27            |
|                                 | 512200 SICK LEAVE EXPENSE           | 388.36               | 1,038.74            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 859.46               | 1,766.09            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 475.97              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,033.11             | 3,074.68            |
|                                 | 515200 FICA EXPENSE                 | 997.74               | 2,916.60            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,946.97             | 8,078.97            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 1,209.04            |
|                                 | Major Account 510000 Total          | 17,771.38            | 56,331.39           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 36.97                | 280.41              |
|                                 | 521400 CIO CHARGES                  | 1,738.01             | 3,001.75            |
|                                 | 521401 NDA DATA CENTER              | 199.38               | 304.65              |
|                                 | 521412 OCIO-VOICE EXPENSE           | 223.77               | 542.67              |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 205.46              |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 300.00              |
|                                 | 522800 E-COMMERCE OPER EXP          | 733.43               | 1,341.82            |
|                                 | 523100 UTILITIES EXPENSE            |                      | 30.00               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 390.69               | 1,953.45            |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     | 418.35               | 971.80              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 4.47                 | 7.24                |
|                                 | 531200 IT SUPPLIES                  |                      | 5.34                |
|                                 | 533132 UNIFORMS/CLOTHING            |                      | 35.84               |
|                                 | 534500 AGRICULTURAL SUPPLIES EX     |                      | 1.51                |



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| <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           |                      |                     |
|                                 | 534900 MISCELLANEOUS SUP EXP        |                      | 2.14                |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      | 1.50                 | 1.50                |
|                                 | 538182 GAS EXPENSE                  | 87.55                | 774.37              |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 1,248.02            |
|                                 | 541400 HRMS ASSESSMENT              |                      | 37.83               |
|                                 | 543500 MGT CONSULTANT SERVICES      |                      | 761.49              |
|                                 | 556100 INSURANCE EXPENSE            |                      | 922.43              |
|                                 | 559100 OTHER OPERATING EXP          |                      | 4.77                |
|                                 | Major Account 520000 Total          | 3,834.12             | 12,734.49           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 608.67              |
|                                 | 571600 MEALS - TAXABLE              |                      | 8.40                |
|                                 | 571800 MEALS - TRAVEL STATUS        | 25.52                | 155.80              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 412.52              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 77.56               |
|                                 | 575100 MISCELLANEOUS TRAVEL         |                      | 40.00               |
|                                 | Major Account 570000 Total          | 25.52                | 1,302.95            |
|                                 | Fund 20820 Expenditures Total       | 21,631.02            | 70,368.83           |
| 21780 SEED ADMINISTRATIVE       |                                     |                      |                     |
|                                 | Revenues                            |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        |                      | 675.00-             |
|                                 | Major Account 470000 Total          |                      | 675.00-             |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 270.71-              | 1,223.77-           |
|                                 | Major Account 480000 Total          | 270.71-              | 1,223.77-           |
|                                 | Fund 21780 Revenue Total            | 270.71-              | 1,898.77-           |
|                                 | Expenditures                        |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 1,309.25             | 3,896.01            |
|                                 | 511300 OVERTIME PAYMENTS            |                      | .69                 |
|                                 | 512100 VACATION LEAVE EXPENSE       | 144.97               | 407.66              |
|                                 | 512200 SICK LEAVE EXPENSE           | 92.53                | 185.07              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 138.96               | 247.00              |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | .96                 |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 126.25               | 355.04              |
|                                 | 515200 FICA EXPENSE                 | 124.85               | 346.76              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 132.28               | 499.64              |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 259.50              |
|                                 | Major Account 510000 Total          | 2,069.09             | 6,198.33            |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21780 SEED ADMINISTRATIVE   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.12                 | 4.98                |
|                             | 521400 CIO CHARGES                  | 456.22               | 746.97              |
|                             | 521401 NDA DATA CENTER              | 42.79                | 65.38               |
|                             | 521412 OCIO-VOICE EXPENSE           | 45.32                | 108.16              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 250.00              |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 3.50                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 56.80                | 284.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | .12                 |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | .89                 |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 2.26                |
|                             | 538182 GAS EXPENSE                  | 17.65                | 106.72              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 300.07              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 143.25              |
|                             | 541400 HRMS ASSESSMENT              |                      | 8.12                |
|                             | 559100 OTHER OPERATING EXP          |                      | 5.76                |
|                             | Major Account 520000 Total          | <u>619.90</u>        | <u>2,030.18</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 128.40               | 330.68              |
|                             | 571800 MEALS - TRAVEL STATUS        | 35.45                | 209.13              |
|                             | 573100 STATE-OWNED TRANSPORT        | 191.12               | 895.05              |
|                             | Major Account 570000 Total          | <u>354.97</u>        | <u>1,434.86</u>     |
|                             | Fund 21780 Expenditures Total       | <u>3,043.96</u>      | <u>9,663.37</u>     |
|                             | Subprogram Revenues                 | <u>16,188.11-</u>    | <u>337,238.56-</u>  |
|                             | Subprogram Expenditures             | <u>24,674.98</u>     | <u>80,032.20</u>    |

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 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         | 108,455.00-          | 116,955.00-         |
|                                | 474152 DEALERS                       | 17,225.00-           | 17,650.00-          |
|                                | 474174 AERIAL APPLICATOR LICENSE FEE |                      | 500.00-             |
|                                | Major Account 470000 Total           | 125,680.00-          | 135,105.00-         |
|                                | 480000 Revenues - Miscellaneous      |                      |                     |
|                                | 481100 INVESTMENT INCOME             | 209.93-              | 1,396.72-           |
|                                | 485100 FINES FORFEITS & PENALTI      |                      | 160.00-             |
|                                | Major Account 480000 Total           | 209.93-              | 1,556.72-           |
|                                | Fund 20790 Revenue Total             | 125,889.93-          | 136,661.72-         |
| Expenditures                   | 510000 Personal Services             |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES      | 27,395.88            | 101,219.47          |
|                                | 511300 OVERTIME PAYMENTS             |                      | 39.38               |
|                                | 511700 EMPLOYEE BONUSES              | 25.00                | 25.00               |
|                                | 511800 COMPENSATORY TIME PAID        |                      | 56.68               |
|                                | 512100 VACATION LEAVE EXPENSE        | 2,919.68             | 8,876.03            |
|                                | 512200 SICK LEAVE EXPENSE            | 1,237.96             | 5,614.26            |
|                                | 512300 HOLIDAY LEAVE EXPENSE         | 2,324.50             | 5,544.63            |
|                                | 512500 FUNERAL LEAVE EXPENSE         | 249.90               | 1,001.88            |
|                                | 515100 RETIREMENT PLANS EXPENSE      | 2,556.82             | 9,165.49            |
|                                | 515200 FICA EXPENSE                  | 2,463.68             | 8,662.89            |
|                                | 515500 HEALTH INSURANCE EXPENSE      | 5,258.73             | 24,715.35           |
|                                | 516500 WORKERS COMP PREMIUMS         |                      | 2,854.52            |
|                                | Major Account 510000 Total           | 44,432.15            | 167,775.58          |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 521100 POSTAGE EXPENSE               | 215.79-              | 1,219.33            |
|                                | 521300 FREIGHT EXPENSE               |                      | 539.90              |
|                                | 521400 CIO CHARGES                   | 7,714.79             | 11,977.13           |
|                                | 521401 NDA DATA CENTER               | 470.73               | 719.29              |
|                                | 521412 OCIO-VOICE EXPENSE            | 422.74               | 980.06              |
|                                | 521500 PUBLICATION & PRINT EXP       | 54.66                | 491.06              |
|                                | 522100 DUES & SUBSCRIPTION EXP       | 1,300.00             | 963.03              |
|                                | 522600 JOB APPLICANT EXPENSE         | 33.00                | 142.00              |
|                                | 522800 E-COMMERCE OPER EXP           | 1,851.50             | 2,175.25            |
|                                | 523100 UTILITIES EXPENSE             |                      | 24.00               |
|                                | 524600 RENT EXPENSE-BUILDINGS        | 1,047.98             | 5,239.90            |
|                                | 527200 REP & MAINT-MOTOR VEHICL      | 20.76                | 95.43               |
|                                | 531100 OFFICE SUPPLIES EXPENSE       | 447.39               | 882.90              |
|                                | 531200 IT SUPPLIES                   |                      | 4.27                |

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| <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           |                      |                     |
|                                | 532200 PERSONAL COMPUTING EQUIPMEN  |                      | 7.48                |
|                                | 533132 UNIFORMS/CLOTHING            |                      | 2.90                |
|                                | 534500 AGRICULTURAL SUPPLIES EX     |                      | 264.50              |
|                                | 534900 MISCELLANEOUS SUP EXP        |                      | 2.05                |
|                                | 534947 DATA PROCESSING SUPPLIES     |                      | 24.16               |
|                                | 538100 VEHICLE & EQUIP SUP EXP      | 1.19                 | 1.19                |
|                                | 538182 GAS EXPENSE                  | 80.38                | 730.74              |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 4,005.69            |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 175.21              |
|                                | 541400 HRMS ASSESSMENT              |                      | 89.31               |
|                                | 543500 MGT CONSULTANT SERVICES      |                      | 571.12              |
|                                | 556100 INSURANCE EXPENSE            |                      | 116.32              |
|                                | 559100 OTHER OPERATING EXP          | 27.80                | 540.20              |
|                                | Major Account 520000 Total          | 13,257.13            | 31,984.42           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      | 47.25                | 185.61              |
|                                | 571600 MEALS - TAXABLE              |                      | 6.72                |
|                                | 571800 MEALS - TRAVEL STATUS        | 20.42                | 35.94               |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 22.69               |
|                                | Major Account 570000 Total          | 67.67                | 250.96              |
|                                | Fund 20790 Expenditures Total       | 57,756.95            | 200,010.96          |
| 25540 NAT RES WATER QUALITY    |                                     |                      |                     |
|                                | Revenues                            |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES        | 311,025.00-          | 329,885.00-         |
|                                | 474157 COMMERCIAL APPLICATOR FEE    | 3,015.00-            | 24,567.00-          |
|                                | 474165 PRIVATE APPLICATOR LIC       | 330.00-              | 2,377.00-           |
|                                | Major Account 470000 Total          | 314,370.00-          | 356,829.00-         |
|                                | Fund 25540 Revenue Total            | 314,370.00-          | 356,829.00-         |
| 41860 EPA PESTICIDE FIFRA      |                                     |                      |                     |
|                                | Revenues                            |                      |                     |
|                                | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS         | 35,806.85-           | 222,933.59-         |
|                                | Major Account 460000 Total          | 35,806.85-           | 222,933.59-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 73.00-               | 344.68-             |
|                                | Major Account 480000 Total          | 73.00-               | 344.68-             |
|                                | Fund 41860 Revenue Total            | 35,879.85-           | 223,278.27-         |
|                                | Expenditures                        |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 24,486.62            | 105,699.89          |

Secure Version - Prior Month

As of November 30, 2022

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   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511300 OVERTIME PAYMENTS            |                      | 104.17              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 148.20              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,628.37             | 10,787.86           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,161.75             | 3,823.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,327.01             | 5,809.07            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 322.95               | 577.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,390.94             | 9,506.47            |
|                             | 515200 FICA EXPENSE                 | 2,252.21             | 8,663.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,266.26             | 40,363.96           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,627.13            |
|                             | Major Account 510000 Total          | 43,836.11            | 189,111.47          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,334.77             | 1,858.58            |
|                             | 521300 FREIGHT EXPENSE              |                      | 1,817.87            |
|                             | 521400 CIO CHARGES                  | 19,777.32            | 28,575.06           |
|                             | 521401 NDA DATA CENTER              | 598.15               | 913.98              |
|                             | 521412 OCIO-VOICE EXPENSE           | 740.64               | 1,796.24            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 597.27              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,200.00             | 5,536.97            |
|                             | 523100 UTILITIES EXPENSE            |                      | 96.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 710.36               | 3,551.80            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 83.03                | 381.73              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 458.12               | 1,019.06            |
|                             | 531200 IT SUPPLIES                  |                      | 17.07               |
|                             | 532200 PERSONAL COMPUTING EQUIPMEN  |                      | 29.91               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 273.58              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 8.08                |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 96.66               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 4.79                 | 4.79                |
|                             | 538182 GAS EXPENSE                  | 301.33               | 2,566.22            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,166.57            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 67.02               |
|                             | 541400 HRMS ASSESSMENT              |                      | 113.49              |
|                             | 556100 INSURANCE EXPENSE            |                      | 659.15              |
|                             | Major Account 520000 Total          | 29,208.51            | 52,147.10           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 47.24                | 471.65              |
|                             | 571600 MEALS - TAXABLE              |                      | 26.88               |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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   |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 81.66                | 139.75              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 46.06               |
|                             | Major Account 570000 Total          | <u>128.90</u>        | <u>684.34</u>       |
|                             | Fund 41860 Expenditures Total       | <u>73,173.52</u>     | <u>241,942.91</u>   |
|                             | Subprogram Revenues                 | <u>476,139.78</u>    | <u>716,768.99</u>   |
|                             | Subprogram Expenditures             | <u>130,930.47</u>    | <u>441,953.87</u>   |

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        | 315,670.00-          | 332,770.00-         |
|                              | Major Account 470000 Total          | 315,670.00-          | 332,770.00-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 874.41-              | 4,033.52-           |
|                              | Major Account 480000 Total          | 874.41-              | 4,033.52-           |
|                              | Fund 21950 Revenue Total            | 316,544.41-          | 336,803.52-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 688.14               | 3,396.66            |
|                              | 512100 VACATION LEAVE EXPENSE       | 164.72               | 313.06              |
|                              | 512200 SICK LEAVE EXPENSE           | 25.55                | 83.87               |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 18.57                | 117.92              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 67.12                | 292.87              |
|                              | 515200 FICA EXPENSE                 | 62.42                | 264.83              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 238.41               | 1,399.49            |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 235.91              |
|                              | Major Account 510000 Total          | 1,264.93             | 6,104.61            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              |                      | 1.05                |
|                              | 521400 CIO CHARGES                  | 308.57               | 534.41              |
|                              | 521401 NDA DATA CENTER              | 38.90                | 59.44               |
|                              | 521412 OCIO-VOICE EXPENSE           | 22.30                | 45.40               |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 81.38                | 406.90              |
|                              | 538182 GAS EXPENSE                  | 8.36                 | 8.36                |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 1,076.39            |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 507.58              |
|                              | 541400 HRMS ASSESSMENT              |                      | 7.38                |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 226,619.57           | 226,619.57          |
|                              | 559100 OTHER OPERATING EXP          | 1.26                 | 23.22               |
|                              | Major Account 520000 Total          | 227,080.34           | 229,289.70          |
|                              | Fund 21950 Expenditures Total       | 228,345.27           | 235,394.31          |
|                              | Subprogram Revenues                 | 316,544.41-          | 336,803.52-         |
|                              | Subprogram Expenditures             | 228,345.27           | 235,394.31          |

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     | 548.81-              | 548.81-             |
|                              | Major Account 480000 Total          | 548.81-              | 548.81-             |
|                              | Fund 10000 Revenue Total            | 548.81-              | 548.81-             |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 76.90                | 925.23              |
|                              | 511300 OVERTIME PAYMENTS            |                      | 31.04               |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 216.58              |
|                              | 512200 SICK LEAVE EXPENSE           | 1.19                 | 53.57               |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 8.81                 | 114.72              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 6.52                 | 100.63              |
|                              | 515200 FICA EXPENSE                 | 6.65                 | 94.41               |
|                              | 515500 HEALTH INSURANCE EXPENSE     |                      | 325.40              |
|                              | Major Account 510000 Total          | 100.07               | 1,861.58            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 96.92                | 147.37              |
|                              | 521500 PUBLICATION & PRINT EXP      | 52.26                | 52.26               |
|                              | 522600 JOB APPLICANT EXPENSE        |                      | 99.50               |
|                              | 527200 REP & MAINT-MOTOR VEHICL     | 2.50                 | 2.50                |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 24.21                | 44.19               |
|                              | 538100 VEHICLE & EQUIP SUP EXP      |                      | 10.69               |
|                              | 541100 ACCTG & AUDITING SERVICES    | 16.37                | 371.40              |
|                              | Major Account 520000 Total          | 192.26               | 727.91              |
|                              | Fund 10000 Expenditures Total       | 292.33               | 2,589.49            |
| 20870 STATE APIARY CASH FUND |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | .08-                 | .59-                |
|                              | Major Account 480000 Total          | .08-                 | .59-                |
|                              | Fund 20870 Revenue Total            | .08-                 | .59-                |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 20.79                | 69.06               |
|                              | 512100 VACATION LEAVE EXPENSE       | 1.78                 | 3.23                |
|                              | 512200 SICK LEAVE EXPENSE           |                      | 1.15                |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 2.38                 | 6.19                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1.87                 | 5.96                |
|                              | 515200 FICA EXPENSE                 | 1.92                 | 5.50                |
|                              | 515500 HEALTH INSURANCE EXPENSE     |                      | 21.59               |
|                              | Major Account 510000 Total          | 28.74                | 112.68              |
|                              | 520000 Operating Expenses           |                      |                     |



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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20870 STATE APIARY CASH FUND    |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 541100 ACCTG & AUDITING SERVICES    | 16.37-               |                     |
|                                 | Major Account 520000 Total          | 16.37-               |                     |
|                                 | Fund 20870 Expenditures Total       | 12.37                | 112.68              |
| 21790 PLANT PROTCN & PLANT PEST |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474176 NURSERY LICENSE              | 415.00-              | 1,909.00-           |
|                                 | Major Account 470000 Total          | 415.00-              | 1,909.00-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486500 MISCELLANEOUS ADJUSTMENTS    | 5,121.07-            | 20,634.32-          |
|                                 | Major Account 480000 Total          | 5,121.07-            | 20,634.32-          |
|                                 | Fund 21790 Revenue Total            | 5,536.07-            | 22,543.32-          |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 25,324.65            | 85,797.21           |
|                                 | 511300 OVERTIME PAYMENTS            | 209.08               | 860.02              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 12,162.71            | 15,382.90           |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,185.00             | 3,565.06            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1,951.94             | 4,165.79            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 3.37                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 3,057.78             | 8,220.50            |
|                                 | 515200 FICA EXPENSE                 | 2,998.99             | 7,864.77            |
|                                 | 515500 HEALTH INSURANCE EXPENS      | 4,696.11             | 20,557.90           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 3,745.08            |
|                                 | Major Account 510000 Total          | 51,586.26            | 150,162.60          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 12.15                | 119.86              |
|                                 | 521400 CIO CHARGES                  | 5,102.13             | 8,826.93            |
|                                 | 521401 NDA DATA CENTER              | 617.60               | 921.60              |
|                                 | 521412 OCIO-VOICE EXPENSE           | 707.38               | 1,678.24            |
|                                 | 521500 PRINTING                     |                      | 11.59               |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 20.00                | 80.00               |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 1,045.00            |
|                                 | 522800 E-COMMERCE OPER EXP          | 8.75                 | 40.25               |
|                                 | 523900 TEAMMATE RECOGNITION         | 108.07               | 108.07              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 1,165.49             | 5,751.51            |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     | 670.54               | 937.76              |
|                                 | 531100 OFFICE SUPPLIES              | 5.07                 | 282.01              |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 46.46               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 19.95               |

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           |                      |                     |
|                                      | 533132 UNIFORMS/CLOTHING            | 197.27               | 420.73              |
|                                      | 534500 AGRICULTURAL SUPPLIES EX     | 78.49                | 1,189.31            |
|                                      | 534947 DATA PROCESSING SUPPLIES     | 117.52               | 178.41              |
|                                      | 538182 GAS EXPENSE                  | 413.44               | 2,829.21            |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 1,257.15            |
|                                      | 541200 PURCHASING ASSESSMENT        |                      | 17.36               |
|                                      | 541400 HRMS ASSESSMENT              |                      | 98.72               |
|                                      | 543500 MGT CONSULTANT SERVICES      |                      | 761.49              |
|                                      | 545000 LABORATORY SERVICES          | 440.00               | 930.00              |
|                                      | 554900 OTHER CONTRACTUAL SERVICE    | 2,782.97             | 7,819.94            |
|                                      | 556100 INSURANCE EXPENSE            |                      | 65.64               |
|                                      | 559100 OTHER OPERATING EXP          | 3.06                 | 17.37               |
|                                      | Major Account 520000 Total          | 12,449.93            | 35,454.56           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      | 1,728.85             | 3,836.73            |
|                                      | 571800 MEALS - TRAVEL STATUS        | 432.42               | 1,828.43            |
|                                      | 572100 COMMERCIAL TRANSPORTATION    | 38.25                | 3,226.03            |
|                                      | 573100 STATE OWNED TRANSPORTATION   | 2,300.36             | 8,425.11            |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 190.64              |
|                                      | 575100 MISC TRAVEL EXPENSE          | 24.00                | 191.30              |
|                                      | Major Account 570000 Total          | 4,523.88             | 17,698.24           |
|                                      | Fund 21790 Expenditures Total       | 68,560.07            | 203,315.40          |
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM |                                     |                      |                     |
|                                      | Revenues                            |                      |                     |
|                                      | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     | 6,729.30-            | 29,373.56-          |
|                                      | Major Account 460000 Total          | 6,729.30-            | 29,373.56-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 183.10-              | 788.03-             |
|                                      | 486500 MISCELLANEOUS ADJUSTMENTS    | 5,669.88             | 20,338.16           |
|                                      | Major Account 480000 Total          | 5,486.78             | 19,550.13           |
|                                      | Fund 41950 Revenue Total            | 1,242.52-            | 9,823.43-           |
|                                      | Expenditures                        |                      |                     |
|                                      | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     |                      | 4,557.11            |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 2.34                |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 150.68              |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 309.84              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 560.35              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 417.82              |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41950                       | USDA ENTOMOLOGY SURVEY PROGRAM      |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515200 FICA EXPENSE                 |                      | 396.36              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,110.23            |
|                             | Major Account 510000 Total          |                      | 7,504.73            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 NDA DATA CENTER              |                      | 22.09               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 203.44              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 9.99                |
|                             | 538182 GAS EXPENSE                  |                      | 217.28              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 607.84              |
|                             | 541400 HRMS ASSESSMENT              |                      | 18.45               |
|                             | Major Account 520000 Total          |                      | 1,079.09            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 14.50                | 14.50               |
|                             | 571800 MEALS - TRAVEL STATUS        | 28.37                | 28.37               |
|                             | Major Account 570000 Total          | 42.87                | 42.87               |
|                             | Fund 41950 Expenditures Total       | 42.87                | 8,626.69            |
|                             | Subprogram Revenues                 | <u>7,327.48</u>      | <u>32,916.15</u>    |
|                             | Subprogram Expenditures             | <u>68,907.64</u>     | <u>214,644.26</u>   |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 114

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21815 NEBRASKA HEMP PROGRAM FUND |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 INSPECTION/SAMPLE FEES       |                      | 11,040.00-          |
|                                  | 474100 GENERAL BUSINESS FEES        | 300.00-              | 300.00-             |
|                                  | 475101 CULTIVATOR SITE & MOD REG    | 600.00-              | 600.00-             |
|                                  | 475102 PROCESSOR-HANDLER SITE & MOD | 1,200.00-            | 1,200.00-           |
|                                  | Major Account 470000 Total          | 2,100.00-            | 13,140.00-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 25.39-               | 148.35-             |
|                                  | Major Account 480000 Total          | 25.39-               | 148.35-             |
|                                  | Fund 21815 Revenue Total            | 2,125.39-            | 13,288.35-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 888.17               | 13,549.98           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 33.76                | 599.83              |
|                                  | 512200 SICK LEAVE EXPENSE           | 13.94                | 110.64              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 95.46                | 633.37              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 77.22                | 1,115.19            |
|                                  | 515200 FICA EXPENSE                 | 75.48                | 1,098.72            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 128.99               | 1,410.37            |
|                                  | Major Account 510000 Total          | 1,313.02             | 18,518.10           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 109.81               | 148.27              |
|                                  | 521400 CIO CHARGES                  | 90.04                | 419.09              |
|                                  | 521401 NDA DATA CENTER              |                      | 51.35               |
|                                  | 521412 OCIO-VOICE EXPENSE           | 102.30               | 255.99              |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 64.20                | 321.00              |
|                                  | 538182 GAS EXPENSE                  | 312.82               | 608.97              |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 378.87              |
|                                  | 541200 PURCHASING ASSESSMENT        |                      | 21.62               |
|                                  | 541400 HRMS ASSESSMENT              |                      | 18.45               |
|                                  | 545000 LABORATORY SERVICES          | 2,160.00             | 3,360.00            |
|                                  | 559100 OTHER OPERATING EXP          | 10.60                | 10.60               |
|                                  | Major Account 520000 Total          | 2,849.77             | 5,594.21            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      |                      | 96.00               |
|                                  | 571800 MEALS - TRAVEL STATUS        |                      | 34.65               |
|                                  | Major Account 570000 Total          |                      | 130.65              |
|                                  | Fund 21815 Expenditures Total       | 4,162.79             | 24,242.96           |
|                                  | Subprogram Revenues                 | 2,125.39-            | 13,288.35-          |
|                                  | Subprogram Expenditures             | 4,162.79             | 24,242.96           |

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 1,181.81             | 5,687.75            |
| 512100 VACATION LEAVE EXPENSE     |                                     | 435.51               | 1,385.88            |
| 512200 SICK LEAVE EXPENSE         |                                     | 25.02                | 109.15              |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 131.04               | 431.92              |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 132.76               | 570.13              |
| 515200 FICA EXPENSE               |                                     | 133.72               | 566.49              |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 75.38                | 629.64              |
| 516500 WORKERS COMP PREMIUMS      |                                     |                      | 117.96              |
| Major Account 510000 Total        |                                     | 2,115.24             | 9,498.92            |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521400 CIO CHARGES                |                                     | 230.35               | 357.07              |
| 521401 NDA DATA CENTER            |                                     | 19.45                | 29.72               |
| 521412 OCIO-VOICE EXPENSE         |                                     | 31.61                | 73.90               |
| 524600 RENT EXPENSE-BUILDINGS     |                                     | 40.69                | 203.45              |
| 538182 GAS EXPENSE                |                                     | 20.02                | 98.86               |
| 541200 PURCHASING ASSESSMENT      |                                     |                      | 438.70              |
| 541400 HRMS ASSESSMENT            |                                     |                      | 3.69                |
| Major Account 520000 Total        |                                     | 342.12               | 1,205.39            |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     | 48.00                | 175.77              |
| 571800 MEALS - TRAVEL STATUS      |                                     |                      | 137.97              |
| Major Account 570000 Total        |                                     | 48.00                | 313.74              |
| 590000 Government Aid             |                                     |                      |                     |
| 599100 OTHER GOVERNMENT AID       |                                     |                      | 80,410.81           |
| Major Account 590000 Total        |                                     |                      | 80,410.81           |
| Fund 10000 Expenditures Total     |                                     | 2,505.36             | 91,428.86           |
| 20750 NOXIOUS WEED CASH           |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 472100 SALE OF SUP & MAT          |                                     | 96.25-               | 1,530.62-           |
| 474100 GENERAL BUSINESS FEES      |                                     | 169,650.00-          | 179,910.00-         |
| Major Account 470000 Total        |                                     | 169,746.25-          | 181,440.62-         |
| 480000 Revenues - Miscellaneous   |                                     |                      |                     |
| 481100 INVESTMENT INCOME          |                                     | 375.71-              | 2,190.97-           |
| Major Account 480000 Total        |                                     | 375.71-              | 2,190.97-           |
| 490000 Other Financing Sources    |                                     |                      |                     |
| 493200 OPERATING TRANSFERS OUT    |                                     |                      | 5,000.00            |
| Major Account 490000 Total        |                                     |                      | 5,000.00            |
| Fund 20750 Revenue Total          |                                     | 170,121.96-          | 178,631.59-         |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20750 NOXIOUS WEED CASH     |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,349.92            | 98,113.85           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 8.91                |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,736.40             | 10,391.73           |
|                             | 512200 SICK LEAVE EXPENSE           | 516.56               | 3,349.94            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,161.74             | 5,076.07            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 2.41                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,604.50             | 8,759.99            |
|                             | 515200 FICA EXPENSE                 | 2,584.31             | 8,505.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,410.66             | 16,760.09           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,255.57            |
|                             | Major Account 510000 Total          | 43,364.09            | 154,223.96          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 15.06                | 94.56               |
|                             | 521400 CIO CHARGES                  | 4,882.08             | 8,234.77            |
|                             | 521401 NDA DATA CENTER              | 536.87               | 768.99              |
|                             | 521412 OCIO-VOICE EXPENSE           | 497.62               | 1,205.57            |
|                             | 521500 PUBLICATION & PRINT EXP      | 33.92                | 6,714.18            |
|                             | 522200 CONFERENCE REGISTRATION      | 986.25               | 1,666.25            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 628.22               | 3,141.10            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 195.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1.38                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1.01-               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 224.99              |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 2.90                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 25.97               |
|                             | 538182 GAS EXPENSE                  | 89.76                | 534.58              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,480.19            |
|                             | 541400 HRMS ASSESSMENT              |                      | 83.40               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 761.49              |
|                             | 559100 OTHER OPERATING EXP          | 11.80                | 29.71               |
|                             | 559122 NONSTATE MEALS & FOOD        |                      | 241.81              |
|                             | Major Account 520000 Total          | 7,681.58             | 26,405.83           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,438.56             | 5,225.71            |
|                             | 571800 MEALS - TRAVEL STATUS        | 407.85               | 3,361.20            |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,197.84             | 10,336.44           |
|                             | Major Account 570000 Total          | 4,044.25             | 18,923.35           |
|                             | Fund 20750 Expenditures Total       | 55,089.92            | 199,553.14          |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|----------------------------------|-------------------------------------|----------------------|----------------------|
| 20780 WEED BOOK CASH FUND        |                                     |                      |                      |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                      |
|                                  | 472100 SALE OF SUP & MAT            | 286.82-              | 4,529.21-            |
|                                  | 474100 GENERAL BUSINESS FEES        |                      | 20.68-               |
|                                  | Major Account 470000 Total          | <u>286.82-</u>       | <u>4,549.89-</u>     |
|                                  | 480000 Revenues - Miscellaneous     |                      |                      |
|                                  | 481100 INVESTMENT INCOME            | 21.14-               | 87.02-               |
|                                  | Major Account 480000 Total          | <u>21.14-</u>        | <u>87.02-</u>        |
|                                  | Fund 20780 Revenue Total            | <u>307.96-</u>       | <u>4,636.91-</u>     |
| Expenditures                     | 520000 Operating Expenses           |                      |                      |
|                                  | 521100 POSTAGE EXPENSE              | 154.30               | 1,378.11             |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 240.72               | 1,203.60             |
|                                  | 524900 RENT EXP-DEPR SURCHARGE      | 90.20                | 451.00               |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 172.65               |
|                                  | 559100 OTHER OPERATING EXP          | 33.14                | 47.32                |
|                                  | Major Account 520000 Total          | <u>518.36</u>        | <u>3,252.68</u>      |
|                                  | Fund 20780 Expenditures Total       | <u>518.36</u>        | <u>3,252.68</u>      |
| 43125 GOV FED COVID ARP RECOVERY |                                     |                      |                      |
| Expenditures                     | 590000 Government Aid               |                      |                      |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA    | 211,266.16           | 763,287.22           |
|                                  | Major Account 590000 Total          | <u>211,266.16</u>    | <u>763,287.22</u>    |
|                                  | Fund 43125 Expenditures Total       | <u>211,266.16</u>    | <u>763,287.22</u>    |
|                                  | Subprogram Revenues                 | <u>170,429.92-</u>   | <u>183,268.50-</u>   |
|                                  | Subprogram Expenditures             | <u>269,379.80</u>    | <u>1,057,521.90</u>  |
|                                  | Program Revenues                    | <u>1,215,423.09-</u> | <u>2,913,844.45-</u> |
|                                  | Program Expenditures                | <u>1,223,086.76</u>  | <u>3,967,398.59</u>  |

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5,386.32-            | 26,736.12-          |
|                             | 481200 GAIN OR LOSS-SALE OF INV     | 81,319.91            | 128,088.85          |
|                             | Major Account 480000 Total          | <u>75,933.59</u>     | <u>101,352.73</u>   |
|                             | Fund 41850 Revenue Total            | 75,933.59            | 101,352.73          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,073.12             | 7,575.64            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 296.17              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 37.03               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 148.08               | 384.86              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 166.20               | 620.59              |
|                             | 515200 FICA EXPENSE                 | 164.40               | 605.42              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 53.60                | 337.54              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 88.47               |
|                             | Major Account 510000 Total          | <u>2,605.40</u>      | <u>9,945.72</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 137.57               | 239.36              |
|                             | 521401 NDA DATA CENTER              | 14.59                | 22.29               |
|                             | 521412 OCIO-VOICE EXPENSE           | 23.78                | 97.56               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 176.44               | 882.20              |
|                             | 541400 HRMS ASSESSMENT              |                      | 2.77                |
|                             | 559100 OTHER OPERATING EXP          | 4.92                 | 126.21              |
|                             | Major Account 520000 Total          | <u>357.30</u>        | <u>1,370.39</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 22.34               |
|                             | Major Account 570000 Total          |                      | <u>22.34</u>        |
|                             | Fund 41850 Expenditures Total       | <u>2,962.70</u>      | <u>11,338.45</u>    |
|                             | Subprogram Revenues                 | <u>75,933.59</u>     | <u>101,352.73</u>   |
|                             | Subprogram Expenditures             | <u>2,962.70</u>      | <u>11,338.45</u>    |



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS          | 8,750.00-            | 17,850.00-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,350.00-           |
|                             | Major Account 480000 Total          | 8,750.00-            | 19,200.00-          |
|                             | Fund 41850 Revenue Total            | 8,750.00-            | 19,200.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,733.14             | 7,895.85            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,323.75             | 7,757.75            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,423.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 280.79               | 984.00              |
|                             | 512200 SICK LEAVE EXPENSE           | 154.91               | 196.77              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 154.92               | 491.32              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 173.97               | 716.39              |
|                             | 515200 FICA EXPENSE                 | 341.80               | 1,356.91            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 557.99               | 3,160.97            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 176.93              |
|                             | Major Account 510000 Total          | 5,721.27             | 24,160.39           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 12.44                | 453.06              |
|                             | 521400 CIO CHARGES                  | 512.25               | 888.33              |
|                             | 521401 NDA DATA CENTER              | 29.18                | 44.59               |
|                             | 521412 OCIO-VOICE EXPENSE           | 145.66               | 305.13              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 3,482.16            |
|                             | 521900 AWARDS EXPENSE               |                      | 158.05              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 190.74               | 953.70              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,200.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 408.12              |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 308.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 12.61               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 23.13               |
|                             | 534946 PROMOTIONAL SUPPLIES         | 386.77-              | 746.82              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 24.56               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 849.05              |
|                             | 541400 HRMS ASSESSMENT              |                      | 5.54                |
|                             | 547100 EDUCATIONAL SERVICES         | 3,800.00             | 8,375.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 88.14               |
|                             | 559122 NONSTATE MEALS & FOOD        |                      | 13,310.20           |
|                             | Major Account 520000 Total          | 4,303.50             | 31,636.19           |
|                             | 570000 Travel Expenses              |                      |                     |

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As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850                       | USDAAG DEVELOPMENT                  |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 185.37              |
|                             | 571600 MEALS - TAXABLE              |                      | 416.46              |
|                             | 572100 COMMERCIAL TRANSPORTATION    |                      | 4,104.00            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 295.42              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 214.12              |
|                             | Major Account 570000 Total          |                      | 5,215.37            |
|                             | Fund 41850 Expenditures Total       | 10,024.77            | 61,011.95           |
|                             | Subprogram Revenues                 | 8,750.00-            | 19,200.00-          |
|                             | Subprogram Expenditures             | 10,024.77            | 61,011.95           |

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As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 84.58               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 25.44               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 3.13                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12.53               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 9.42                |
|                             | 515200 FICA EXPENSE                 |                      | 8.52                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 46.54               |
|                             | Major Account 510000 Total          |                      | 190.16              |
|                             | Fund 41850 Expenditures Total       |                      | 190.16              |
|                             | Subprogram Expenditures             |                      | 190.16              |

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As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 1,200.00            |
|                             | Major Account 520000 Total          |                      | 1,200.00            |
|                             | Fund 41850 Expenditures Total       |                      | 1,200.00            |
|                             | Subprogram Expenditures             |                      | 1,200.00            |

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As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 253.73              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 76.32               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 9.40                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 37.59               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 28.19               |
|                             | 515200 FICA EXPENSE                 |                      | 25.47               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 139.52              |
|                             | Major Account 510000 Total          |                      | 570.22              |
|                             | Fund 41850 Expenditures Total       |                      | 570.22              |
|                             | Subprogram Expenditures             |                      | 570.22              |

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As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 84.58               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 25.44               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 3.13                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12.53               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 9.42                |
|                             | 515200 FICA EXPENSE                 |                      | 8.52                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 46.54               |
|                             | Major Account 510000 Total          |                      | 190.16              |
|                             | Fund 41850 Expenditures Total       |                      | 190.16              |
|                             | Subprogram Expenditures             |                      | 190.16              |

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 103

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 41820 USDAAG LOAN MEDIATION PROG |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
|                                  | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 7,281.54             | 7,281.54            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 830.11               | 830.11              |
|                                  | 512200 SICK LEAVE EXPENSE           | 119.51               | 119.51              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 345.86               | 345.86              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 642.49               | 642.49              |
|                                  | 515200 FICA EXPENSE                 | 610.28               | 610.28              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 2,180.31             | 2,180.31            |
|                                  | Major Account 510000 Total          | 12,010.10            | 12,010.10           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 CIO CHARGES                  | 691.81               | 691.81              |
|                                  | 521401 NDA DATA CENTER              | 78.79                | 78.79               |
|                                  | 521412 OCIO-VOICE EXPENSE           | 47.27                | 47.27               |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 147.19               | 147.19              |
|                                  | 522200 CONFERENCE REGISTRATION      | 126.00               | 126.00              |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 48.83                | 48.83               |
|                                  | 538182 GAS EXPENSE                  | 2.56                 | 2.56                |
|                                  | 554928 LEGAL ASSISTANCE             | 1,848.84             | 1,848.84            |
|                                  | Major Account 520000 Total          | 2,991.29             | 2,991.29            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 573100 STATE-OWNED TRANSPORT        | 68.18                | 68.18               |
|                                  | Major Account 570000 Total          | 68.18                | 68.18               |
|                                  | Fund 41820 Expenditures Total       | 15,069.57            | 15,069.57           |
|                                  | Subprogram Expenditures             | 15,069.57            | 15,069.57           |

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     |                      | 17,590.20-          |
|                             | Major Account 480000 Total          |                      | 17,590.20-          |
|                             | Fund 10000 Revenue Total            |                      | 17,590.20-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 46,918.89            | 168,955.46          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 275.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,447.15             | 11,245.25           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,636.47             | 8,904.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,655.18             | 9,020.47            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,089.63             | 14,826.89           |
|                             | 515200 FICA EXPENSE                 | 3,999.52             | 14,200.52           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,695.70             | 36,209.38           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,010.47            |
|                             | Major Account 510000 Total          | 69,442.54            | 267,648.42          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 25.22                | 138.01              |
|                             | 521400 CIO CHARGES                  | 6,423.07             | 11,132.52           |
|                             | 521401 NDA DATA CENTER              | 661.37               | 1,012.34            |
|                             | 521412 OCIO-VOICE EXPENSE           | 982.27               | 2,560.69            |
|                             | 521500 PUBLICATION & PRINT EXP      | 636.24               | 2,055.62            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 20,948.41           |
|                             | 522200 CONFERENCE REGISTRATION      | 630.00               | 6,050.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,858.23             | 13,759.16           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 6,076.55            |
|                             | 524744 EXHIBIT SPACE                |                      | 1,700.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 69.01               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 21.99               |
|                             | 533132 UNIFORMS/CLOTHING            | 28.82                | 28.82               |
|                             | 534947 DATA PROCESSING SUPPLIES     | 32.27                | 32.27               |
|                             | 538182 GAS EXPENSE                  |                      | 113.80              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,223.91            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 26.06               |
|                             | 541400 HRMS ASSESSMENT              |                      | 125.48              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,332.70            |
|                             | 559100 OTHER OPERATING EXP          |                      | 2,810.00-           |
|                             | 559122 NONSTATE MEALS & FOOD        |                      | 744.21              |
|                             | Major Account 520000 Total          | 12,277.49            | 67,341.55           |
|                             | 570000 Travel Expenses              |                      |                     |



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              |                      |                     |
|                             | 571100 LODGING                      | 3,574.32             | 7,204.04            |
|                             | 571600 MEALS - TAXABLE              |                      | 457.01              |
|                             | 571800 MEALS - TRAVEL STATUS        | 442.54               | 2,109.01            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 4,458.56             | 22,075.88           |
|                             | 573100 STATE-OWNED TRANSPORT        | 34.26                | 2,171.17            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 72.50                | 1,163.39            |
|                             | 575100 MISC TRAVEL EXPENSE          | 78.00                | 467.44              |
|                             | Major Account 570000 Total          | 8,660.18             | 35,647.94           |
|                             | Fund 10000 Expenditures Total       | 90,380.21            | 370,637.91          |
| 20840 NE AG PROD MKTG       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 2,229.50-            | 15,592.50-          |
|                             | Major Account 470000 Total          | 2,229.50-            | 15,592.50-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 30,000.00-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 270.45-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 18,919.20           |
|                             | Major Account 480000 Total          |                      | 11,351.25-          |
|                             | Fund 20840 Revenue Total            | 2,229.50-            | 26,943.75-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,387.67             | 4,502.63            |
|                             | 512100 VACATION LEAVE EXPENSE       | 17.13                | 191.30              |
|                             | 512200 SICK LEAVE EXPENSE           | 104.17               | 128.89              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 105.36               | 249.26              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 120.93               | 380.15              |
|                             | 515200 FICA EXPENSE                 | 121.03               | 366.43              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 89.81                | 794.36              |
|                             | Major Account 510000 Total          | 1,946.10             | 6,613.02            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 305.76              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 9,000.00            |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 270.45              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 455.66              |
|                             | 547300 INTERPRETER SERVICES         |                      | 963.20              |
|                             | 559100 OTHER OPERATING EXP          | 62.52                | 275.46              |
|                             | 559122 NONSTATE MEALS & FOOD        |                      | 471.33              |
|                             | Major Account 520000 Total          | 62.52                | 11,741.86           |
|                             | 570000 Travel Expenses              |                      |                     |

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              |                      |                     |
|                             | 571100 LODGING                      |                      | 3,639.51            |
|                             | 571800 MEALS - TRAVEL STATUS        | 147.42               | 405.48              |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 1,614.17             | 7,026.26            |
|                             | 573100 STATE-OWNED TRANSPORT        | 3.39                 | 3.39                |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 101.90              |
|                             | Major Account 570000 Total          | 1,764.98             | 11,176.54           |
|                             | Fund 20840 Expenditures Total       | 3,773.60             | 29,531.42           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 395.00              |
|                             | 534946 PROMOTIONAL SUPPLIES         |                      | 25.73               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 6,945.40             | 28,194.40           |
|                             | Major Account 520000 Total          | 6,945.40             | 28,615.13           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 109.56              |
|                             | 573100 STATE-OWNED TRANSPORT        | 20.69                | 56.96               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 60.00               |
|                             | Major Account 570000 Total          | 20.69                | 226.52              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 55,863.00            | 210,789.00          |
|                             | Major Account 590000 Total          | 55,863.00            | 210,789.00          |
|                             | Fund 40000 Expenditures Total       | 62,829.09            | 239,630.65          |
| 41970 USDA EXPORT MARKETING |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS         |                      | 206,652.37-         |
|                             | Major Account 460000 Total          |                      | 206,652.37-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 251.71-              | 1,509.96-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 5,104.79            |
|                             | Major Account 480000 Total          | 251.71-              | 3,594.83            |
|                             | Fund 41970 Revenue Total            | 251.71-              | 203,057.54-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,098.55             | 9,327.67            |
|                             | 512100 VACATION LEAVE EXPENSE       | 185.88               | 585.04              |
|                             | 512200 SICK LEAVE EXPENSE           | 26.33                | 135.98              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 202.09               | 456.23              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 263.30               | 786.96              |
|                             | 515200 FICA EXPENSE                 | 254.33               | 748.27              |

Program Summary by Subprogram

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As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41970 USDA EXPORT MARKETING |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 504.12               | 1,943.82            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 58.98               |
|                             | Major Account 510000 Total          | <u>4,534.60</u>      | <u>14,042.95</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CO CHARGES                   | 185.93               | 249.29              |
|                             | 521401 NDA DATA CENTER              | 9.73                 | 14.87               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 42.39                | 211.95              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 995.57              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 582.03              |
|                             | 541400 HRMS ASSESSMENT              |                      | 1.85                |
|                             | Major Account 520000 Total          | <u>238.05</u>        | <u>2,055.56</u>     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENTS-SEFA   | 141,190.96           | 345,350.19          |
|                             | Major Account 590000 Total          | <u>141,190.96</u>    | <u>345,350.19</u>   |
|                             | Fund 41970 Expenditures Total       | <u>145,963.61</u>    | <u>361,448.70</u>   |
|                             | Subprogram Revenues                 | <u>2,481.21</u>      | <u>247,591.49</u>   |
|                             | Subprogram Expenditures             | <u>302,946.51</u>    | <u>1,001,248.68</u> |

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As of November 30, 2022

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      | 1,850.91             | 5,863.04            |
|                             | 512100 VACATION LEAVE EXPENSE        | 83.46                | 909.27              |
|                             | 512200 SICK LEAVE EXPENSE            | 45.33                | 72.98               |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 148.47               | 332.61              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 159.23               | 537.24              |
|                             | 515200 FICA EXPENSE                  | 153.89               | 505.25              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 429.73               | 2,066.89            |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 200.52              |
|                             | Major Account 510000 Total           | 2,871.02             | 10,487.80           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE                       | 7.30                 | 73.17               |
|                             | 521400 CIO CHARGES                   | 358.94               | 589.20              |
|                             | 521401 NDA DATA CENTER               | 33.07                | 50.53               |
|                             | 521412 OCIO-VOICE EXPENSE            | 19.90                | 45.77               |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 63.08               |
|                             | 522200 CONFERENCE REGISTRATION       | 54.00                | 54.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 21.36                | 106.80              |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 58.50               |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 30.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 9.75                |
|                             | 538182 GAS EXPENSE                   | 1.10                 | 1.10                |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 207.98              |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 107.46              |
|                             | 541400 HRMS ASSESSMENT               |                      | 6.27                |
|                             | 554927 MEDIATORS                     |                      | 2,276.78            |
|                             | 554928 LEGAL ASSISTANCE              | 792.36               | 4,918.04            |
|                             | 554929 CLINIC FINANCIAL COUNSELING   |                      | 1,866.74            |
|                             | 554934 ADMIN OVERHEAD                |                      | 6,953.40            |
|                             | 559100 OTHER OPERATING EXP           |                      | 116.00              |
|                             | 559122 NONSTATE MEALS & FOOD         |                      | 83.47               |
|                             | Major Account 520000 Total           | 1,288.03             | 17,618.04           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 134.06              |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 60.21               |
|                             | 573100 STATE-OWNED TRANSPORT         | 30.19                | 30.19               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 331.30              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 1.80                |
|                             | Major Account 570000 Total           | 30.19                | 557.56              |

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As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | Fund 10000 Expenditures Total       | 4,189.24             | 28,663.40           |
| 21800 AG PRODUCT MKTG INFO       |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 600.00-              | 840.00-             |
|                                  | Major Account 470000 Total          | 600.00-              | 840.00-             |
|                                  | Fund 21800 Revenue Total            | 600.00-              | 840.00-             |
| 41820 USDAAG LOAN MEDIATION PROG |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 137.20-              | 759.71-             |
|                                  | Major Account 480000 Total          | 137.20-              | 759.71-             |
|                                  | Fund 41820 Revenue Total            | 137.20-              | 759.71-             |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 2,962.96-            | 6,398.06            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 634.98-              | 1,289.54            |
|                                  | 512200 SICK LEAVE EXPENSE           | 13.16-               | 51.01               |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 429.23              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 270.49-              | 611.81              |
|                                  | 515200 FICA EXPENSE                 | 251.09-              | 568.63              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 1,177.31-            | 2,641.49            |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 477.72              |
|                                  | Major Account 510000 Total          | 5,309.99-            | 12,467.49           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 CIO CHARGES                  |                      | 493.58              |
|                                  | 521401 NDA DATA CENTER              |                      | 41.60               |
|                                  | 521412 OCIO-VOICE EXPENSE           |                      | 61.28               |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 147.19-              |                     |
|                                  | 524600 RENT EXPENSE-BUILDINGS       |                      | 195.32              |
|                                  | 524700 RENT EXP-OTHER REAL PROP     |                      | 136.50              |
|                                  | 525500 RENT EXP-OTHER PERS PROP     |                      | 70.00               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      |                      | 22.75               |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 411.13              |
|                                  | 541200 PURCHASING ASSESSMENT        |                      | 46.05               |
|                                  | 541400 HRMS ASSESSMENT              |                      | 14.95               |
|                                  | 554927 MEDIATORS                    |                      | 5,312.48            |
|                                  | 554928 LEGAL ASSISTANCE             |                      | 9,626.59            |
|                                  | 554929 CLINIC FINANCIAL COUNSELING  |                      | 4,355.75            |
|                                  | 554934 ADMIN OVERHEAD               |                      | 16,224.60           |
|                                  | 559100 OTHER OPERATING EXP          |                      | 264.00              |

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 |                                      |                      |                     |
|                                  | 520000 Operating Expenses            |                      |                     |
|                                  | 559122 NONSTATE MEALS & FOOD         |                      | 194.77              |
|                                  | Major Account 520000 Total           | 147.19-              | 37,471.35           |
|                                  | 570000 Travel Expenses               |                      |                     |
|                                  | 571100 LODGING                       |                      | 305.35              |
|                                  | 571800 MEALS - TRAVEL STATUS         |                      | 142.02              |
|                                  | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 765.62              |
|                                  | 575100 MISC TRAVEL EXPENSE           |                      | 4.20                |
|                                  | Major Account 570000 Total           |                      | 1,217.19            |
|                                  | Fund 41820 Expenditures Total        | 5,457.18-            | 51,156.03           |
| 41821 USDA FR SAN VOUCHER PROG   |                                      |                      |                     |
|                                  | Revenues                             |                      |                     |
|                                  | 460000 Intergovernmental Revenues    |                      |                     |
|                                  | 461100 OPERATING FED GRANTS & C      | 2,600.00-            | 179,796.80-         |
|                                  | Major Account 460000 Total           | 2,600.00-            | 179,796.80-         |
|                                  | Fund 41821 Revenue Total             | 2,600.00-            | 179,796.80-         |
|                                  | Expenditures                         |                      |                     |
|                                  | 510000 Personal Services             |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES      | 14.95                | 1,430.75            |
|                                  | 512100 VACATION LEAVE EXPENSE        | .60                  | 131.08              |
|                                  | 512200 SICK LEAVE EXPENSE            | .30                  | 43.17               |
|                                  | 512300 HOLIDAY LEAVE EXPENSE         | 1.79                 | 80.95               |
|                                  | 515100 RETIREMENT PLANS EXPENSE      | 1.32                 | 126.24              |
|                                  | 515200 FICA EXPENSE                  | 1.35                 | 121.81              |
|                                  | 515500 HEALTH INSURANCE EXPENSE      |                      | 351.25              |
|                                  | Major Account 510000 Total           | 20.31                | 2,285.25            |
|                                  | 520000 Operating Expenses            |                      |                     |
|                                  | 524600 BUILDING RENT                 |                      | 531.99              |
|                                  | 541100 ACCTG & AUDITING SERVICES     |                      | 599.77              |
|                                  | 541200 PURCHASING ASSESSMENT         |                      | 188.43              |
|                                  | Major Account 520000 Total           |                      | 1,320.19            |
|                                  | 590000 Government Aid                |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 2,600.00             | 176,191.36          |
|                                  | Major Account 590000 Total           | 2,600.00             | 176,191.36          |
|                                  | Fund 41821 Expenditures Total        | 2,620.31             | 179,796.80          |
|                                  | Subprogram Revenues                  | 3,337.20-            | 181,396.51-         |
|                                  | Subprogram Expenditures              | 1,352.37             | 259,616.23          |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 107

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 23.17               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,864.37             | 12,782.16           |
|                             | Major Account 520000 Total          | <u>3,864.37</u>      | <u>12,805.33</u>    |
|                             | Fund 20810 Expenditures Total       | <u>3,864.37</u>      | <u>12,805.33</u>    |
| 21800 AG PRODUCT MKTG INFO  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 20,000.00-          |
|                             | Major Account 460000 Total          |                      | <u>20,000.00-</u>   |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 6,600.00-            | 16,920.00-          |
|                             | Major Account 470000 Total          | <u>6,600.00-</u>     | <u>16,920.00-</u>   |
|                             | Fund 21800 Revenue Total            | <u>6,600.00-</u>     | <u>36,920.00-</u>   |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 121.43               | 121.43              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 333.74              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 33.24               |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 265.85              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,864.38             | 12,782.16           |
|                             | Major Account 520000 Total          | <u>3,985.81</u>      | <u>13,536.42</u>    |
|                             | Fund 21800 Expenditures Total       | <u>3,985.81</u>      | <u>13,536.42</u>    |
|                             | Subprogram Revenues                 | <u>6,600.00-</u>     | <u>36,920.00-</u>   |
|                             | Subprogram Expenditures             | <u>7,850.18</u>      | <u>26,341.75</u>    |

Secure Version - Prior Month

As of November 30, 2022

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      | 2,751.72             | 12,479.04           |
|                             | 512100 VACATION LEAVE EXPENSE        | 654.89               | 1,870.26            |
|                             | 512200 SICK LEAVE EXPENSE            | 792.47               | 990.06              |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 272.74               | 654.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 334.76               | 1,197.24            |
|                             | 515200 FICA EXPENSE                  | 312.21               | 1,091.80            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,254.46             | 5,673.66            |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 560.29              |
|                             | Major Account 510000 Total           | 6,373.25             | 24,516.85           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 5.92                 | 31.62               |
|                             | 521400 CIO CHARGES                   | 805.72               | 1,405.93            |
|                             | 521401 NDA DATA CENTER               | 92.40                | 141.19              |
|                             | 521412 OCIO-VOICE EXPENSE            | 47.50                | 98.95               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 15.94                | 79.70               |
|                             | 538182 GAS EXPENSE                   | 32.91                | 32.91               |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 127.95              |
|                             | 541400 HRMS ASSESSMENT               |                      | 17.53               |
|                             | 559100 OTHER OPERATING EXP           |                      | 20.00               |
|                             | Major Account 520000 Total           | 1,000.39             | 1,955.78            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 22.34               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 4.56                |
|                             | 573100 STATE-OWNED TRANSPORTATION    | 5.09                 | 5.09                |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 18.13               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 22.35               |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 8.00                |
|                             | Major Account 570000 Total           | 5.09                 | 80.47               |
|                             | Fund 10000 Expenditures Total        | 7,378.73             | 26,553.10           |
|                             | Subprogram Expenditures              | 7,378.73             | 26,553.10           |



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            | 197.84-              | 1,264.28-           |
|                                   | 486500 MISCELLANEOUS ADJUSTMENTS    |                      | 5,104.79-           |
|                                   | Major Account 480000 Total          | <u>197.84-</u>       | <u>6,369.07-</u>    |
|                                   | Fund 21970 Revenue Total            | 197.84-              | 6,369.07-           |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521500 PUBLICATION & PRINT EXP      |                      | 31.63               |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 1,606.23            |
|                                   | 541200 PURCHASING ASSESSMENT        |                      | 861.74              |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 48,267.61            | 176,305.70          |
|                                   | Major Account 520000 Total          | <u>48,267.61</u>     | <u>178,805.30</u>   |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571600 MEALS - TAXABLE              |                      | 113.84              |
|                                   | Major Account 570000 Total          |                      | <u>113.84</u>       |
|                                   | Fund 21970 Expenditures Total       | 48,267.61            | 178,919.14          |
| 21980 NE BEER INDUSTRY PROMO FUND |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 375.12-              | 1,701.71-           |
|                                   | Major Account 480000 Total          | <u>375.12-</u>       | <u>1,701.71-</u>    |
|                                   | Fund 21980 Revenue Total            | 375.12-              | 1,701.71-           |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521500 PUBLICATION & PRINT EXP      |                      | 16.24               |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 111.78              |
|                                   | 541200 PURCHASING ASSESSMENT        |                      | 114.05              |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 4,166.66             | 13,038.65           |
|                                   | 559100 OTHER OPERATING EXP          |                      | 5,000.00            |
|                                   | Major Account 520000 Total          | <u>4,166.66</u>      | <u>18,280.72</u>    |
|                                   | Fund 21980 Expenditures Total       | 4,166.66             | 18,280.72           |
|                                   | Subprogram Revenues                 | <u>572.96-</u>       | <u>8,070.78-</u>    |
|                                   | Subprogram Expenditures             | <u>52,434.27</u>     | <u>197,199.86</u>   |

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             |                      | 46,630.73-          |
|                             | Major Account 450000 Total          |                      | 46,630.73-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 188.94-              | 800.88-             |
|                             | Major Account 480000 Total          | 188.94-              | 800.88-             |
|                             | Fund 21840 Revenue Total            | 188.94-              | 47,431.61-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 31.28               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 111.01               | 516.68              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 125.64              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 20,949.71           |
|                             | Major Account 520000 Total          | 111.01               | 21,623.31           |
|                             | Fund 21840 Expenditures Total       | 111.01               | 21,623.31           |
|                             | Subprogram Revenues                 | 188.94-              | 47,431.61-          |
|                             | Subprogram Expenditures             | 111.01               | 21,623.31           |

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     | 12,570.12-           | 54,861.39-          |
|                              | 455195 EGG/TURKEY FEE REFUNDS       | 21,756.00            | 23,920.98           |
|                              | 455197 EGG FEES IMPORTED EGGS       | 406.08               | 32,105.18-          |
|                              | Major Account 450000 Total          | 9,591.96             | 63,045.59-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 203.48-              | 837.98-             |
|                              | 484500 REIMB NON-GOVT SOURCES       |                      | 7,700.00-           |
|                              | Major Account 480000 Total          | 203.48-              | 8,537.98-           |
|                              | Fund 20830 Revenue Total            | 9,388.48             | 71,583.57-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              |                      | 27.80               |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 5,071.92            |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,715.96            |
|                              | 534946 PROMOTIONAL SUPPLIES         |                      | 6,544.59            |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 1,151.20            |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 100.88              |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 493.35               | 16,347.39           |
|                              | 559100 OTHER OPERATING EXP          |                      | 17,837.50           |
|                              | Major Account 520000 Total          | 493.35               | 48,797.24           |
|                              | Fund 20830 Expenditures Total       | 493.35               | 48,797.24           |
|                              | Subprogram Revenues                 | 9,388.48             | 71,583.57-          |
|                              | Subprogram Expenditures             | 493.35               | 48,797.24           |
|                              | Program Revenues                    | 63,391.76            | 510,841.23-         |
|                              | Program Expenditures                | 400,623.46           | 1,670,950.68        |
|                              | Agency Revenues                     | 1,209,713.80-        | 5,509,398.19-       |
|                              | Agency Expenditures                 | 2,452,316.29         | 8,519,564.13        |

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            | 711.08-              | 3,153.96-           |
|                                    | 484500 REIMB NON-GOVT SOURCES       |                      | 29.84-              |
|                                    | Major Account 480000 Total          | <u>711.08-</u>       | <u>3,183.80-</u>    |
|                                    | Fund 21930 Revenue Total            | 711.08-              | 3,183.80-           |
| 61270 COMMON SCHOOL FUND           |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 485100 FINES FORFEITS & PENALTI     |                      | 4,000.00-           |
|                                    | Major Account 480000 Total          |                      | <u>4,000.00-</u>    |
|                                    | Fund 61270 Revenue Total            |                      | <u>4,000.00-</u>    |
|                                    | Subprogram Revenues                 | <u>711.08-</u>       | <u>7,183.80-</u>    |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 288,481.65-          | 3,610,730.07-       |
|                             | Major Account 450000 Total          | 288,481.65-          | 3,610,730.07-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474124 PLEDGED SECURITIES           | 405.00-              | 465.00-             |
|                             | 474127 APPLICATION FEES             |                      | 1,750.01-           |
|                             | 474128 BRANCH APPLICATION FEES      | 250.00-              | 2,250.00-           |
|                             | 474129 ARTICLES & BYLAWS            |                      | 100.00-             |
|                             | 474132 CHANGE OF CONTROL            |                      | 500.00-             |
|                             | 475121 EXECUTIVE OFFICERS LIC       | 100.00-              | 550.00-             |
|                             | 475200 EXAMINATION FEES             | 42,225.00-           | 345,075.00-         |
|                             | Major Account 470000 Total          | 42,980.00-           | 350,690.01-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 9,188.19-            | 32,827.45-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 518.94               | 1,169.51-           |
|                             | Major Account 480000 Total          | 8,669.25-            | 33,996.96-          |
|                             | Fund 21910 Revenue Total            | 340,130.90-          | 3,995,417.04-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 240,522.94           | 884,619.46          |
|                             | 511300 OVERTIME PAYMENTS            | 47.07                | 61.40               |
|                             | 511700 EMPLOYEE BONUSES             | 1,250.00             | 3,750.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 147.69               | 147.69              |
|                             | 512100 VACATION LEAVE EXPENSE       | 11,679.97            | 82,760.54           |
|                             | 512200 SICK LEAVE EXPENSE           | 15,203.23            | 49,930.11           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 19,485.64            | 47,950.94           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 813.08              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,183.08             | 1,567.72            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 24.66                | 24.66               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 21,588.40            | 79,963.58           |
|                             | 515200 FICA EXPENSE                 | 21,321.65            | 77,805.88           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,475.75            | 114,032.77          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 366.88              |
|                             | 516500 WORKERS COMP PREMIUMS        | 6,826.78             | 13,653.56           |
|                             | Major Account 510000 Total          | 361,756.86           | 1,357,448.27        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 212.47               | 1,142.87            |
|                             | 521300 FREIGHT EXPENSE              | 31.64                | 319.32              |
|                             | 521400 DATA PROCESSING EXPENSE      | 7,678.64             | 46,519.88           |
|                             | 521401 OCIO COMM EXPENSE            | 2,629.50             | 14,881.89           |

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           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,683.33             | 6,209.64            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 956.94              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,221.60             | 7,617.45            |
|                             | 522201 TRAINING                     | 1,285.53             | 14,195.98           |
|                             | 522600 JOB APPLICANT EXPENSE        | 17.68                | 298.78              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 9,081.74             | 52,224.48           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 2,042.84             | 12,657.71           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4.88                 | 1,109.85            |
|                             | 531200 IT SUPPLIES                  |                      | 131.54              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 3,703.25            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 111.65               | 428.09              |
|                             | 533900 FOOD EXPENSE                 | 7.10                 | 7.10                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 122.13               | 2,708.92            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 35.47                | 498.27              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,617.30             | 3,234.60            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 650.90              |
|                             | 541700 LEGAL RELATED EXPENSE        | 3,568.90             | 8,770.14            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 3,022.20             | 3,512.24            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 28,381.25           |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 26.08               |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 137.52               | 137.52              |
|                             | 555340 COTS MAINTENANCE             |                      | 31,217.40           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 21.60                | 5,300.28            |
|                             | 556100 INSURANCE EXPENSE            | 191.52               | 718.23              |
|                             | 559100 OTHER OPERATING EXP          | 813.76               | 2,050.56            |
|                             | Major Account 520000 Total          | 37,539.00            | 249,611.16          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 8,486.12             | 17,585.61           |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 402.78               | 402.78              |
|                             | 571800 MEALS - TRAVEL STATUS        | 985.29               | 6,421.55            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 894.58               | 4,772.32            |
|                             | 573100 STATE-OWNED TRANSPORTAION    | 50.90                | 50.90               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 6,783.09             | 28,810.01           |
|                             | 575100 MISC TRAVEL EXPENSE          | 132.15               | 646.83              |
|                             | Major Account 570000 Total          | 17,734.91            | 58,690.00           |
|                             | Fund 21910 Expenditures Total       | 417,030.77           | 1,665,749.43        |
|                             | Subprogram Revenues                 | 340,130.90           | 3,995,417.04        |
|                             | Subprogram Expenditures             | 417,030.77           | 1,665,749.43        |

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             | 51.68-               | 46,492.74-          |
|                             | Major Account 450000 Total          | 51.68-               | 46,492.74-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474129 ARTICLES & BYLAWS            |                      | 15.00-              |
|                             | 475200 EXAMINATION FEES             |                      | 14,775.00-          |
|                             | Major Account 470000 Total          |                      | 14,790.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 9.61-                | 10.25-              |
|                             | Major Account 480000 Total          | 9.61-                | 10.25-              |
|                             | Fund 21910 Revenue Total            | 61.29-               | 61,292.99-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,992.98             | 29,085.35           |
|                             | 511300 OVERTIME PAYMENTS            | .63                  | 1.26                |
|                             | 511800 COMPENSATORY TIME PAID       | 5.01                 | 5.01                |
|                             | 512100 VACATION LEAVE EXPENSE       | 327.64               | 3,079.94            |
|                             | 512200 SICK LEAVE EXPENSE           | 100.69               | 777.54              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 691.05               | 1,599.63            |
|                             | 512600 CIVIL LEAVE EXPENSE          | .54                  | .54                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 757.53               | 2,586.33            |
|                             | 515200 OASDI EXPENSE                | 751.27               | 2,540.21            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 677.80               | 3,020.51            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 11.47               |
|                             | 516500 WORKERS COMP PREMIUMS        | 196.87               | 393.74              |
|                             | Major Account 510000 Total          | 12,502.01            | 43,101.53           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 29.62               |
|                             | 521300 FREIGHT EXPENSE              | 1.07                 | 3.59                |
|                             | 521400 DATA PROCESSING EXPENSE      | 467.67               | 2,466.94            |
|                             | 521401 OCIO COMM EXPENSE            | 163.33               | 843.72              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2.60                 | 56.53               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 67.65               |
|                             | 522200 CONFERENCE REGISTRATION      | 340.50               | 524.50              |
|                             | 522201 TRAINING                     | 51.81                | 108.46              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 265.29               | 1,024.53            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 88.77                | 355.08              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 25.98               |
|                             | 531200 IT SUPPLIES                  |                      | 3.94-               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 13.24               |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1.14                 | 13.02               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4.14                 | 17.90               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 4.25                |
|                             | 541100 ACCTG & AUDITING SERVICES    | 62.06                | 124.12              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 24.99               |
|                             | 541700 LEGAL RELATED EXPENSE        | 132.75               | 132.75              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 67.15                | 67.15               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 477.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 2.02                |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 4.32                 | 4.32                |
|                             | 555340 COTS MAINTENANCE             |                      | 693.72              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 178.95              |
|                             | 556100 INSURANCE EXPENSE            | 8.67                 | 21.83               |
|                             | 559100 OTHER OPERATING EXP          | 29.34                | 73.32               |
|                             | Major Account 520000 Total          | 1,690.61             | 7,351.74            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 28.68                | 137.66              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 12.61                | 12.61               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 19.25               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 29.52                | 199.61              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 3.00                 | 75.98               |
|                             | 575100 MISC TRAVEL EXPENSE          | 1.50                 | 5.00                |
|                             | Major Account 570000 Total          | 75.31                | 450.11              |
|                             | Fund 21910 Expenditures Total       | 14,267.93            | 50,903.38           |
|                             | Subprogram Revenues                 | <u>61.29</u>         | <u>61,292.99</u>    |
|                             | Subprogram Expenditures             | <u>14,267.93</u>     | <u>50,903.38</u>    |



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        | 14,650.00-           | 16,950.00-          |
|                             | 474142 INSTALLMENT LOAN LIC         | 13,482.65-           | 23,331.75-          |
|                             | 474145 INSTALLMENT LOAN BR LIC      | 3,850.00-            | 4,500.00-           |
|                             | 474146 INST LOAN CO MAIN ADDRESS    |                      | 750.00-             |
|                             | 475200 EXAMINATION FEES             | 8,047.50-            | 8,047.50-           |
|                             | Major Account 470000 Total          | 40,030.15-           | 53,579.25-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 9.61-                | 12.90-              |
|                             | Major Account 480000 Total          | 9.61-                | 12.90-              |
|                             | Fund 21910 Revenue Total            | 40,039.76-           | 53,592.15-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,535.30             | 41,146.32           |
|                             | 511300 OVERTIME PAYMENTS            | 11.30                | 14.75               |
|                             | 511800 COMPENSATORY TIME PAID       | 10.01                | 10.01               |
|                             | 512100 VACATION LEAVE EXPENSE       | 131.07               | 2,361.22            |
|                             | 512200 SICK LEAVE EXPENSE           | 396.61               | 1,442.12            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 725.24               | 1,987.93            |
|                             | 512600 CIVIL LEAVE EXPENSE          | .54                  | .54                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 809.28               | 3,515.67            |
|                             | 515200 OASDI EXPENSE                | 776.18               | 3,300.72            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,316.49             | 7,239.35            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 22.10               |
|                             | 516500 WORKERS COMP PREMIUMS        | 206.32               | 412.64              |
|                             | Major Account 510000 Total          | 13,918.34            | 61,453.37           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 10.01                | 120.89              |
|                             | 521300 FREIGHT EXPENSE              | 2.14                 | 8.22                |
|                             | 521400 DATA PROCESSING EXPENSE      | 150.11               | 2,314.05            |
|                             | 521401 OCIO COMM EXPENSE            | 126.52               | 628.32              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5.20                 | 37.75               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 24.22               |
|                             | 522200 CONFERENCE REGISTRATION      | 24.10                | 212.20              |
|                             | 522201 TRAINING                     | 40.51                | 412.48              |
|                             | 522600 JOB APPLICANT EXPENSE        | 3.26                 | 83.26               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 322.72               | 1,407.61            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 136.09               | 544.36              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 64.15               |
|                             | 531200 IT SUPPLIES                  |                      | 2.00-               |

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As of November 30, 2022

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           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 101.02              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1.14                 | 13.02               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 8.28                 | 35.80               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 8.97                |
|                             | 541100 ACCTG & AUDITING SERVICES    | 41.38                | 82.76               |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 16.66               |
|                             | 541700 LEGAL RELATED EXPENSE        | 541.90               | 3,773.57            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 67.14                | 67.14               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 470.45              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 13.86               |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 4.32                 | 4.32                |
|                             | 555340 COTS MAINTENANCE             |                      | 693.72              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 357.87              |
|                             | 556100 INSURANCE EXPENSE            | 8.67                 | 29.26               |
|                             | 559100 OTHER OPERATING EXP          | 71.16                | 175.83              |
|                             | Major Account 520000 Total          | 1,564.65             | 11,699.76           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 13.40                | 229.56              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 18.73                | 18.73               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 43.54               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 16.51                | 195.58              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1.00                 | 29.00               |
|                             | Major Account 570000 Total          | 49.64                | 516.41              |
|                             | Fund 21910 Expenditures Total       | 15,532.63            | 73,669.54           |
|                             | Subprogram Revenues                 | <u>40,039.76</u>     | <u>53,592.15</u>    |
|                             | Subprogram Expenditures             | <u>15,532.63</u>     | <u>73,669.54</u>    |

Secure Version - Prior Month

As of November 30, 2022

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         | 3,200.00-            | 16,000.00-          |
|                             | 474153 MORT BANKER LIC FEE REN      | 87,125.00-           | 87,125.00-          |
|                             | 474154 MORT BANKER BRANCH LIC       | 1,500.00-            | 8,325.00-           |
|                             | 474155 MORT BANKER BR LIC REN       | 51,750.00-           | 51,750.00-          |
|                             | 474156 MB CHANGE OF CONTROL         | 3,800.00-            | 23,200.00-          |
|                             | 474158 MORT LOAN ORIGINATOR LIC     | 10,500.00-           | 71,550.00-          |
|                             | 474159 MLO SUBSEQUENT SPONSORSHIP   | 2,350.00-            | 11,200.00-          |
|                             | 474160 MLO LICENSE RENEWAL          | 386,000.00-          | 386,000.00-         |
|                             | 475200 EXAMINATION FEES             | 2,537.51-            | 62,277.52-          |
|                             | Major Account 470000 Total          | 549,062.51-          | 718,127.52-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 86.49-               | 5,095.31-           |
|                             | Major Account 480000 Total          | 86.49-               | 5,095.31-           |
|                             | Fund 21910 Revenue Total            | 549,149.00-          | 723,222.83-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 48,146.61            | 172,300.80          |
|                             | 511300 OVERTIME PAYMENTS            | 6.91                 | 9.11                |
|                             | 511800 COMPENSATORY TIME PAID       | 25.03                | 25.03               |
|                             | 512100 VACATION LEAVE EXPENSE       | 741.32               | 9,622.24            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,477.31             | 5,351.31            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,659.36             | 8,884.13            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 4.82                 | 4.82                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,047.92             | 14,692.05           |
|                             | 515200 OASDI EXPENSE                | 3,877.35             | 13,658.80           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,050.72             | 47,267.29           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 97.54               |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,232.40             | 2,464.80            |
|                             | Major Account 510000 Total          | 72,269.75            | 274,377.92          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 15.11                | 98.55               |
|                             | 521300 FREIGHT EXPENSE              | 5.36                 | 22.22               |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,150.09             | 13,136.86           |
|                             | 521401 OCIO COMM EXPENSE            | 319.28               | 1,644.29            |
|                             | 521500 PUBLICATION & PRINT EXP      | 12.99                | 129.06              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 118.38              |
|                             | 522200 CONFERENCE REGISTRATION      | 56.70                | 1,135.05            |
|                             | 522201 TRAINING                     | 316.91               | 2,405.29            |

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           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        | 32.64                | 52.64               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,281.77             | 5,119.52            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 479.84               | 1,919.36            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6.22                 | 117.96              |
|                             | 531200 IT SUPPLIES                  |                      | 29.53-              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 878.59              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 21.09                | 82.39               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 20.70                | 89.50               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 7.45                 | 53.07               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 249.93               | 499.86              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 100.64              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 1.76                |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 67.14                | 67.14               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 2,190.82            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 261.60              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 27.36                | 27.36               |
|                             | 555340 COTS MAINTENANCE             |                      | 693.72              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 984.31              |
|                             | 556100 INSURANCE EXPENSE            | 47.67                | 161.38              |
|                             | 559100 OTHER OPERATING EXP          | 182.98               | 459.50              |
|                             | Major Account 520000 Total          | 4,301.23             | 32,421.29           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 258.82               | 1,559.27            |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 98.48                | 98.48               |
|                             | 571800 MEALS - TRAVEL STATUS        | 1.32                 | 290.76              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 111.12               | 1,322.75            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 10.00                | 240.24              |
|                             | 575100 MISC TRAVEL EXPENSE          | 6.05                 | 13.35               |
|                             | Major Account 570000 Total          | 485.79               | 3,524.85            |
|                             | Fund 21910 Expenditures Total       | 77,056.77            | 310,324.06          |
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 1,200.00-            | 21,200.00-          |
|                             | Major Account 480000 Total          | 1,200.00-            | 21,200.00-          |
|                             | Fund 61270 Revenue Total            | 1,200.00-            | 21,200.00-          |
|                             | Subprogram Revenues                 | 550,349.00-          | 744,422.83-         |
|                             | Subprogram Expenditures             | 77,056.77            | 310,324.06          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 005

| <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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 5.77-               |
|                             | Major Account 480000 Total          |                      | 5.77-               |
|                             | Fund 21910 Revenue Total            |                      | 5.77-               |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 85.13                | 298.55              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 22.03               |
|                             | 512200 SICK LEAVE EXPENSE           | 7.40                 | 13.56               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6.58                 | 15.37               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7.43                 | 26.15               |
|                             | 515200 OASDI EXPENSE                | 7.23                 | 24.99               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3.60                 | 17.91               |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2.22                |
|                             | Major Account 510000 Total          | 117.37               | 420.78              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 19.26               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 51.19               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2.88                |
|                             | 522201 TRAINING                     |                      | 29.85               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 395.87               | 1,583.48            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 150.67               | 602.68              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 37.12               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 12.74               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 88.13                | 176.26              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 35.49               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1,249.91            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | .82                 |
|                             | 556100 INSURANCE EXPENSE            |                      | 1.82                |
|                             | 559100 OTHER OPERATING EXP          | 110.94               | 277.83              |
|                             | Major Account 520000 Total          | 745.61               | 4,081.33            |
|                             | Fund 21910 Expenditures Total       | 862.98               | 4,502.11            |
|                             | Subprogram Revenues                 |                      | 5.77-               |
|                             | Subprogram Expenditures             | 862.98               | 4,502.11            |

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   | 34,750.00-           | 34,750.00-          |
|                             | 474123 MONEY TRANSMITTERS LICENSE   | 3,000.00-            | 16,000.00-          |
|                             | 475200 EXAMINATION FEES             | 580.00-              | 580.00-             |
|                             | Major Account 470000 Total          | 38,330.00-           | 51,330.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 57.66-               | 10,082.75-          |
|                             | Major Account 480000 Total          | 57.66-               | 10,082.75-          |
|                             | Fund 21910 Revenue Total            | 38,387.66-           | 61,412.75-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,133.62            | 73,571.02           |
|                             | 511300 OVERTIME PAYMENTS            | 3.76                 | 6.27                |
|                             | 511800 COMPENSATORY TIME PAID       | 15.02                | 15.02               |
|                             | 512100 VACATION LEAVE EXPENSE       | 283.08               | 4,426.28            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,091.99             | 3,224.32            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,740.10             | 3,920.01            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 3.22                 | 3.22                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,892.56             | 6,379.00            |
|                             | 515200 FICA EXPENSE                 | 1,828.94             | 5,970.57            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,751.13             | 15,627.95           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 35.59               |
|                             | 516500 WORKERS COMP PREMIUMS        | 519.06               | 1,038.12            |
|                             | Major Account 510000 Total          | 32,262.48            | 114,217.37          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .93                  | 12.59               |
|                             | 521300 FREIGHT EXPENSE              | 3.22                 | 12.36               |
|                             | 521400 CIO CHARGES                  | 923.08               | 5,033.80            |
|                             | 521401 OCIO COMM EXPENSE            | 38.86                | 221.85              |
|                             | 521500 PUBLICATION & PRINT EXP      | 7.79                 | 44.57               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 34.80               |
|                             | 522200 CONFERENCE REGISTRATION      | 42.10                | 262.85              |
|                             | 522201 TRAINING                     | 39.11                | 242.76              |
|                             | 522600 JOB APPLICANT EXPENSE        | 16.32                | 36.32               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 376.45               | 1,405.72            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 126.88               | 507.52              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 56.78               |
|                             | 531200 IT SUPPLIES                  |                      | 16.79-              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 241.78              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 10.55                | 52.13               |

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           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 12.42                | 53.70               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 2.10                 | 6.35                |
|                             | 541100 ACCTG & AUDITING SERVICES    | 110.46               | 220.92              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 44.48               |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 14.08               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 67.14                | 67.14               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 470.45              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 97.67               |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 19.44                | 19.44               |
|                             | 555340 COTS MAINTENANCE             |                      | 693.72              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 536.82              |
|                             | 556100 INSURANCE EXPENSE            | 34.67                | 89.72               |
|                             | Major Account 520000 Total          | 1,831.52             | 10,463.53           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,570.77             | 1,966.20            |
|                             | 571600 MEALS - TAXABLE              | 28.81                | 28.81               |
|                             | 571800 MEALS - TRAVEL STATUS        | 1.32                 | 306.47              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 199.62               | 1,472.71            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 10.00                | 237.71              |
|                             | 575100 MISC TRAVEL EXPENSE          | 6.05                 | 9.85                |
|                             | Major Account 570000 Total          | 1,816.57             | 4,021.75            |
|                             | Fund 21910 Expenditures Total       | 35,910.57            | 128,702.65          |
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 Fines Forfeits & Penalties   |                      | 50,000.00-          |
|                             | Major Account 480000 Total          |                      | 50,000.00-          |
|                             | Fund 61270 Revenue Total            |                      | 50,000.00-          |
|                             | Subprogram Revenues                 | 38,387.66-           | 111,412.75-         |
|                             | Subprogram Expenditures             | 35,910.57            | 128,702.65          |

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                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 397,089.00-         |
|                             | Major Account 490000 Total          |                      | 397,089.00-         |
|                             | Fund 21910 Revenue Total            |                      | 397,089.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,294.39            | 33,549.71           |
|                             | 511300 OVERTIME PAYMENTS            | 6.91                 | 7.22                |
|                             | 511800 COMPENSATORY TIME PAID       | 25.03                | 25.03               |
|                             | 512100 VACATION LEAVE EXPENSE       | 177.04               | 1,539.94            |
|                             | 512200 SICK LEAVE EXPENSE           | 211.97               | 1,348.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 845.33               | 1,755.76            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 940.12               | 2,861.51            |
|                             | 515200 FICA EXPENSE                 | 939.92               | 2,845.50            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 425.34               | 1,705.30            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 16.20               |
|                             | 516500 WORKERS COMP PREMIUMS        | 82.60                | 165.20              |
|                             | Major Account 510000 Total          | 14,948.65            | 45,819.54           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 5.36                 | 22.22               |
|                             | 521400 CIO CHARGES                  | 4.09                 | 4.09                |
|                             | 521401 OCIO COMM EXPENSE            | 88.46                | 425.52              |
|                             | 521500 PUBLICATION & PRINT EXP      | 12.99                | 43.04               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 15.72               |
|                             | 522200 CONFERENCE REGISTRATION      | 37.30                | 265.40              |
|                             | 522201 TRAINING                     | 98.63                | 474.18              |
|                             | 522600 JOB APPLICANT EXPENSE        | 41.00                | 58.95               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 180.35               | 636.17              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 57.98                | 231.92              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2.49                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 423.97              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 34.18                | 59.92               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 13.33                | 13.33               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 20.70                | 89.50               |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 1.76                |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 67.14                | 508.19              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 502,261.00          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2.16                 | 2.16                |
|                             | 555340 COTS MAINTENANCE             |                      | 693.72              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 894.69              |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 11.34               |
|                             | 559100 OTHER OPERATING EXP          | 235.00               | 235.00              |
|                             | Major Account 520000 Total          | 898.67               | 507,374.28          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 26.38                | 115.20              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 16.82               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 25.52                | 53.65               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 3.00                 | 71.48               |
|                             | 575100 MISC TRAVEL EXPENSE          | 1.50                 | 8.49                |
|                             | Major Account 570000 Total          | 56.40                | 265.64              |
|                             | Fund 21910 Expenditures Total       | 15,903.72            | 553,459.46          |
|                             | Subprogram Revenues                 |                      | 397,089.00-         |
|                             | Subprogram Expenditures             | 15,903.72            | 553,459.46          |
|                             | Program Revenues                    | 969,679.69-          | 5,370,416.33-       |
|                             | Program Expenditures                | 576,565.37           | 2,787,310.63        |

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   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 5.00-               |
|                             | 474112 SECURITIES REGIS             | 2,177,310.08-        | 10,854,912.70-      |
|                             | 475112 BROKER-DEALER                | 3,000.00-            | 10,500.00-          |
|                             | 475113 BROKER-DEALER AGENT          | 137,480.00-          | 692,000.00-         |
|                             | 475115 INVESTMENT ADVISER           | 4,200.00-            | 15,400.00-          |
|                             | 475116 INVESTMENT ADVISER AGENT     | 3,960.00-            | 21,960.00-          |
|                             | 475117 PRIVATE OFFERING FEE         | 12,600.00-           | 102,000.00-         |
|                             | 475118 59-1722 EXEMPTION FEE        | 1,800.00-            | 9,600.00-           |
|                             | 475119 S-AMP FEES                   | 100.00-              | 250.00-             |
|                             | 475130 ISSUER-DEALER                |                      | 180.00-             |
|                             | 475131 LOAN BROKER                  | 450.00-              | 800.00-             |
|                             | Major Account 470000 Total          | 2,340,900.08-        | 11,707,607.70-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 42,528.19-           | 192,025.90-         |
|                             | 484500 REIMB NON-GOVT SOURCES       | 355.57-              | 1,360.58-           |
|                             | Major Account 480000 Total          | 42,883.76-           | 193,386.48-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 6,397,089.00        |
|                             | Major Account 490000 Total          |                      | 6,397,089.00        |
|                             | Fund 21920 Revenue Total            | 2,383,783.84-        | 5,503,905.18-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 84,834.61            | 297,332.78          |
|                             | 511300 OVERTIME PAYMENTS            | 1.88                 | 27.75               |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 22.53                | 22.53               |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,827.05             | 44,433.86           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,085.39             | 33,837.83           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,990.23             | 16,649.49           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 19.83                | 19.83               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,771.10             | 29,376.74           |
|                             | 515200 OASDI EXPENSE                | 7,602.88             | 28,146.84           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,440.09            | 65,568.08           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 177.24              |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,209.97             | 4,419.94            |
|                             | Major Account 510000 Total          | 135,305.56           | 520,512.91          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 30.89                | 511.25              |
|                             | 521300 FREIGHT EXPENSE              | 32.36                | 347.47              |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE      | 8,033.61             | 48,307.34           |
|                             | 521401 OCIO COMM EXPENSE            | 868.20               | 4,729.33            |
|                             | 521500 PUBLICATION & PRINT EXP      | 847.36               | 4,272.21            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 59.99                | 851.06              |
|                             | 522200 CONFERENCE REGISTRATION      | 507.70               | 1,162.55            |
|                             | 522201 TRAINING                     | 83.75                | 690.25              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 274.85              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,721.32             | 14,921.88           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,403.28             | 5,613.12            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 33.32                | 493.85              |
|                             | 531200 IT SUPPLIES                  |                      | 150.22-             |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 484.18              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 107.17               | 454.05              |
|                             | 533900 FOOD EXPENSE                 | 2.90                 | 2.90                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 18.63                | 3,603.04            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 18.17                | 229.86              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 652.74               | 1,305.48            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 262.84              |
|                             | 541700 LEGAL RELATED EXPENSE        | 1,502.10             | 3,767.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 3,357.93             | 3,568.68            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 13,804.43           |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 318.90              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 164.88               | 164.88              |
|                             | 555320 COTS DEVELOPMENT             |                      | 3,405.00            |
|                             | 555340 COTS MAINTENANCE             |                      | 34,686.00           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 2,138.40             | 3,212.51            |
|                             | 556100 INSURANCE EXPENSE            | 156.00               | 467.22              |
|                             | 559100 OTHER OPERATING EXP          | 612.18               | 1,516.75            |
|                             | Major Account 520000 Total          | 24,352.88            | 153,278.66          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 114.30               | 782.12              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 193.26               | 193.26              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 146.69              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 114.47               | 1,037.13            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 13.00                | 427.13              |
|                             | 575100 MISC TRAVEL EXPENSE          | 6.50                 | 26.53               |
|                             | Major Account 570000 Total          | 441.53               | 2,612.86            |
|                             | Fund 21920 Expenditures Total       | 160,099.97           | 676,404.43          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 019 DEPT OF BANKING  
 Program Number 066 ENF OF STDS-SECURITIES  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|----------------------------------|-------------------------------------|----------------------|-----------------------|
| 21932 SECURITIES SETTLEMENT FUND |                                     |                      |                       |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                       |
|                                  | 481100 INVESTMENT INCOME            | 519.85-              | 1,723.66-             |
|                                  | 484500 REIMB NON-GOVT SOURCES       |                      | 188,679.24-           |
|                                  | Major Account 480000 Total          | <u>519.85-</u>       | <u>190,402.90-</u>    |
|                                  | Fund 21932 Revenue Total            | <u>519.85-</u>       | <u>190,402.90-</u>    |
|                                  | Subprogram Revenues                 | <u>2,384,303.69-</u> | <u>5,694,308.08-</u>  |
|                                  | Subprogram Expenditures             | <u>160,099.97</u>    | <u>676,404.43</u>     |
|                                  | Program Revenues                    | <u>2,384,303.69-</u> | <u>5,694,308.08-</u>  |
|                                  | Program Expenditures                | <u>160,099.97</u>    | <u>676,404.43</u>     |
|                                  | Agency Revenues                     | <u>3,353,983.38-</u> | <u>11,064,724.41-</u> |
|                                  | Agency Expenditures                 | <u>736,665.34</u>    | <u>3,463,715.06</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 8,610.79-            | 9,217.68-           |
|                             | Major Account 460000 Total          | 8,610.79-            | 9,217.68-           |
|                             | Fund 10000 Revenue Total            | 8,610.79-            | 9,217.68-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 110,765.23           | 419,718.77          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 7,517.82            |
|                             | 512100 VACATION LEAVE EXPENSE       | 11,304.86            | 43,525.96           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,753.44             | 14,872.09           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,487.36             | 19,739.36           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,018.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,907.40             | 37,141.96           |
|                             | 515200 FICA EXPENSE                 | 9,683.61             | 36,560.92           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 125.02               | 622.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,272.98            | 105,664.20          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 271.92              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 10,934.01           |
|                             | Major Account 510000 Total          | 173,299.90           | 697,587.02          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO-PHONE                   |                      | 2,615.70            |
|                             | 521402 OCIO-IMS                     | 11,261.25            | 11,261.25           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 300.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 202.05               | 606.15              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,000.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 43.99                | 1,407.60            |
|                             | 531200 IT SUPPLIES                  |                      | 16.99               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 107.19-              | 92.81               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 108.30              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,256.24            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 301.63              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 414.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,260.95            |
|                             | Major Account 520000 Total          | 11,400.10            | 22,642.12           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 436.00               | 1,270.85            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 119.53              |
|                             | 573100 STATE-OWNED TRANSPORT        | 13,861.18            | 29,452.41           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 73.75               |
|                             | Major Account 570000 Total          | 14,297.18            | 30,916.54           |

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              |                      |                     |
|                                    | Fund 10000 Expenditures Total       | 198,997.18           | 751,145.68          |
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461500 OP GRANTS - STATE AGENCI     | 30,790.22-           | 69,753.17-          |
|                                    | Major Account 460000 Total          | 30,790.22-           | 69,753.17-          |
|                                    | Fund 21250 Revenue Total            | 30,790.22-           | 69,753.17-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 12,837.91            | 46,779.34           |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 124.07              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 263.32               | 1,624.67            |
|                                    | 512200 SICK LEAVE EXPENSE           | 621.27               | 999.80              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 263.32               | 654.44              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,047.32             | 3,600.31            |
|                                    | 515200 FICA EXPENSE                 | 1,044.59             | 3,699.33            |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 9.38                 | 49.99               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,172.32             | 6,562.30            |
|                                    | Major Account 510000 Total          | 17,259.43            | 64,094.25           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 28.88               |
|                                    | 521401 OCIO-PHONE                   |                      | 2,583.15            |
|                                    | 521402 OCIO-IMS                     |                      | 6,426.20            |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 167.04              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 942.48              |
|                                    | 531200 IT SUPPLIES                  |                      | 9.44                |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 150.00              |
|                                    | 534900 MISCELLANEOUS SUP EXP        |                      | 15.19               |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      |                      | 9.15                |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 6,296.25            |
|                                    | Major Account 520000 Total          |                      | 16,627.78           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 222.09              |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 26,525.62           |
|                                    | Major Account 570000 Total          |                      | 26,747.71           |
|                                    | Fund 21250 Expenditures Total       | 17,259.43            | 107,469.74          |
|                                    | Subprogram Revenues                 | 39,401.01-           | 78,970.85-          |
|                                    | Subprogram Expenditures             | 216,256.61           | 858,615.42          |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                       |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 484500 REIMB NON-GOVT SOURCES         |                      | 203.27-             |
|                                    | Major Account 480000 Total            |                      | 203.27-             |
|                                    | Fund 10000 Revenue Total              |                      | 203.27-             |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 511200 TEMPORARY SALARIES-WAGE        | 667.25               | 667.25              |
|                                    | 515200 FICA EXPENSE                   | 51.04                | 51.04               |
|                                    | Major Account 510000 Total            | 718.29               | 718.29              |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521100 POSTAGE EXPENSE                | 239.57               | 565.48              |
|                                    | 521500 PUBLICATION & PRINT EXP        |                      | 1,169.63            |
|                                    | 524600 RENT EXPENSE-BUILDINGS         | 2,616.83             | 12,456.85           |
|                                    | 524900 RENT EXP-DEPR SURCHARGE        | 162.44               | 812.20              |
|                                    | 556100 INSURANCE EXPENSE              | 349.61               | 349.61              |
|                                    | 559100 OTHER OPERATING EXP            | 17.67                | 72.02               |
|                                    | Major Account 520000 Total            | 3,386.12             | 15,425.79           |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 574500 PERSONAL VEHICLE MILEAGE       | 41.25                | 41.25               |
|                                    | Major Account 570000 Total            | 41.25                | 41.25               |
|                                    | Fund 10000 Expenditures Total         | 4,145.66             | 16,185.33           |
| 21250 STATE FIRE MARSHAL CASH FUND |                                       |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges     |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES          | 75.00-               | 675.00-             |
|                                    | 474101 PLAN REVIEW FEE                | 13,723.49-           | 94,005.97-          |
|                                    | 474102 LIQUOR INSPECTION FEE          | 1,550.00-            | 9,260.00-           |
|                                    | 474103 HEALTH FACILITY INSPECTION FEE | 2,650.00-            | 12,395.00-          |
|                                    | 474104 HOSPITAL INSPECTION FEE        | 200.00-              | 2,075.00-           |
|                                    | 474106 DAY CARE INSPECTION FEE        | 1,000.00-            | 6,785.00-           |
|                                    | 474107 ABOVE GROUND STORAGE TANK FEE  | 500.00-              | 1,800.00-           |
|                                    | 474108 ELEVATOR REGISTRATION FEE      | 16,375.00-           | 18,710.00-          |
|                                    | 475100 REGISTRATION / LICENSE F       | 100.00-              | 6,400.00-           |
|                                    | 475101 FIREWORKS DISPLAY              | 20.00-               | 660.00-             |
|                                    | 476100 OTHER LIC PERM & FEES          | 1,350.00-            | 5,175.00-           |
|                                    | Major Account 470000 Total            | 37,543.49-           | 157,940.97-         |
|                                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 1,281.34-            | 5,582.30-           |
|                                    | 484500 REIMB NON-GOVT SOURCES         |                      | 22.77-              |
|                                    | 486600 CREDIT CARD CLEARING           | 11,391.68-           | 21,876.62-          |
|                                    | Major Account 480000 Total            | 12,673.02-           | 27,481.69-          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 491300 SALE - SURP PROP/FIXED ASSET |                      | 1,245.68-           |
|                                    | Major Account 490000 Total          |                      | 1,245.68-           |
|                                    | Fund 21250 Revenue Total            | 50,216.51-           | 186,668.34-         |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | .56                  | 7.30                |
|                                    | 521500 PUBLICATION & PRINT EXP      | 1,509.78             | 2,104.62            |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 5,272.98            |
|                                    | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                                    | Major Account 520000 Total          | 1,510.34             | 7,404.90            |
|                                    | Fund 21250 Expenditures Total       | 1,510.34             | 7,404.90            |
|                                    | Subprogram Revenues                 | 50,216.51-           | 186,871.61-         |
|                                    | Subprogram Expenditures             | 5,656.00             | 23,590.23           |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 352.71              |
|                             | Major Account 510000 Total          |                      | 365.07              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 11.01               |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 117.77              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,178.46            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 201.15              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 17.19               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 105.04              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 9.73                |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 203.10              |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,942.73            |
|                             | 559100 OTHER OPERATING EXP          |                      | 165.00              |
|                             | Major Account 520000 Total          |                      | 3,951.18            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 438.52               | 1,913.30            |
|                             | Major Account 570000 Total          | 438.52               | 1,913.30            |
|                             | Fund 10000 Expenditures Total       | 438.52               | 6,229.55            |
|                             | Subprogram Expenditures             | 438.52               | 6,229.55            |

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     | 1,476.69             | 21,697.15           |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 1,704.33            |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 741.83              |
|                                    | 512200 SICK LEAVE EXPENSE           | 139.53               | 593.09              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 124.02               | 1,550.65            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 130.28               | 1,968.33            |
|                                    | 515200 FICA EXPENSE                 | 126.06               | 1,821.55            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 270.99               | 6,076.88            |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 43.26               |
|                                    | Major Account 510000 Total          | 2,267.57             | 36,197.07           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521402 OCIO-IMS                     | 2,178.11             | 2,178.11            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 4.43                 | 4.43                |
|                                    | 522600 JOB APPLICANT EXPENSE        |                      | 34.50               |
|                                    | Major Account 520000 Total          | 2,182.54             | 2,217.04            |
|                                    | Fund 10000 Expenditures Total       | 4,450.11             | 38,414.11           |
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 15,528.89            | 44,168.88           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 109.20               | 1,915.56            |
|                                    | 512200 SICK LEAVE EXPENSE           | 2,013.39             | 2,457.13            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,260.82             | 1,891.23            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,416.12             | 3,776.32            |
|                                    | 515200 FICA EXPENSE                 | 1,340.27             | 3,485.31            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,292.06             | 11,522.21           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 1,763.55            |
|                                    | Major Account 510000 Total          | 24,960.75            | 70,980.19           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521401 OCIO-PHONE                   |                      | 1,030.60            |
|                                    | 521402 OCIO-IMS                     | 2,498.52             | 4,865.44            |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 6.68                |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,584.04            |
|                                    | 531200 IT SUPPLIES                  |                      | 14.51               |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 525.20              |
|                                    | 541200 PURCHASING ASSESSMENT        |                      | 48.65               |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    |                      | 587.59              |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 1,015.53            |
|                                    | 556100 INSURANCE EXPENSE            |                      | 30.27               |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | Major Account 520000 Total          | <u>2,498.52</u>      | <u>9,708.51</u>     |
|                                    | Fund 21250 Expenditures Total       | <u>27,459.27</u>     | <u>80,688.70</u>    |
|                                    | Subprogram Expenditures             | <u>31,909.38</u>     | <u>119,102.81</u>   |

Secure Version - Prior Month

As of November 30, 2022

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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 935.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 2,974.70            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 45.81               |
|                             | 556100 INSURANCE EXPENSE            | 73.56                | 5,362.11            |
|                             | Major Account 520000 Total          | 73.56                | 9,317.62            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 480.00               | 466.12              |
|                             | 571800 MEALS - TRAVEL STATUS        | 84.88                | 84.88               |
|                             | Major Account 570000 Total          | 564.88               | 551.00              |
|                             | Fund 10000 Expenditures Total       | 638.44               | 9,868.62            |
|                             | Subprogram Expenditures             | 638.44               | 9,868.62            |

Secure Version - Prior Month

As of November 30, 2022

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     | 49,475.95            | 197,345.73          |
|                             | 511300 OVERTIME PAYMENTS            | 696.52               | 7,261.56            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,680.74             | 12,294.62           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,537.62             | 3,531.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,386.28             | 8,298.88            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 435.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,551.02             | 16,931.77           |
|                             | 515200 FICA EXPENSE                 | 4,341.62             | 16,029.36           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 58.80                | 294.00              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,207.70            | 63,927.31           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 105.06              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,232.52            |
|                             | Major Account 510000 Total          | 82,936.25            | 330,687.91          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO-PHONE                   |                      | 1,328.64            |
|                             | 521402 OCIO-IMS                     | 3,135.75             | 4,181.00            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 37.86               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 93.59               |
|                             | 522200 CONFERENCE REGISTRATION      | 100.00               | 2,132.00            |
|                             | 523202 ELECTRICITY                  |                      | 201.01              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 581.40               | 3,488.40            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 97.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 322.57               | 982.65              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 184.00               | 2,069.93            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 50.53                | 106.48              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 1,077.49            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,260.48            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 116.76              |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 2,691.00            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1,718.66            |
|                             | 554160 DATA CENTER HOSTING SERVICES |                      | 2,388.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,555.90            |
|                             | 559100 OTHER OPERATING EXP          | 150.00               | 2,313.58            |
|                             | Major Account 520000 Total          | 4,524.25             | 28,840.43           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,788.00            |
|                             | 571600 MEALS - TAXABLE              | 132.86               | 568.17              |
|                             | 571800 MEALS - TRAVEL STATUS        | 533.29               | 2,901.53            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                      |                      |                     |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT         | 5,207.19             | 14,983.84           |
|                                    | Major Account 570000 Total           | 5,873.34             | 21,241.54           |
|                                    | 580000 Capital Outlay                |                      |                     |
|                                    | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 332.96              |
|                                    | Major Account 580000 Total           |                      | 332.96              |
|                                    | Fund 10000 Expenditures Total        | 93,333.84            | 381,102.84          |
| 21250 STATE FIRE MARSHAL CASH FUND |                                      |                      |                     |
|                                    | Expenditures                         |                      |                     |
|                                    | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      | 37.19                | 37.19               |
|                                    | 515100 RETIREMENT PLANS EXPENSE      | 2.79                 | 2.79                |
|                                    | 515200 FICA EXPENSE                  | 2.37                 | 2.37                |
|                                    | 515500 HEALTH INSURANCE EXPENSE      | 23.25                | 23.25               |
|                                    | Major Account 510000 Total           | 65.60                | 65.60               |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 521402 OCIO-IMS                      |                      | 1,030.80            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP        |                      | 3,593.32            |
|                                    | 538100 VEHICLE & EQUIP SUP EXP       |                      | 167.52              |
|                                    | 543500 MGT CONSULTANT SERVICES       |                      | 718.60              |
|                                    | 559100 OTHER OPERATING EXP           |                      | 150.00              |
|                                    | Major Account 520000 Total           |                      | 5,660.24            |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 LODGING                       |                      | 2,403.00            |
|                                    | 571600 MEALS - TAXABLE               |                      | 337.63              |
|                                    | 571800 MEALS - TRAVEL STATUS         |                      | 487.80              |
|                                    | 573100 STATE-OWNED TRANSPORT         |                      | 4,575.96            |
|                                    | Major Account 570000 Total           |                      | 7,804.39            |
|                                    | Fund 21250 Expenditures Total        | 65.60                | 13,530.23           |
|                                    | Subprogram Expenditures              | 93,399.44            | 394,633.07          |

Secure Version - Prior Month

As of November 30, 2022

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     | 31,846.48            | 131,047.14          |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 13.95               |
|                                    | 512100 VACATION LEAVE EXPENSE       | 8,328.84             | 15,363.78           |
|                                    | 512200 SICK LEAVE EXPENSE           | 444.38               | 1,772.89            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,671.80             | 6,783.60            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,241.70             | 11,604.87           |
|                                    | 515200 FICA EXPENSE                 | 3,238.50             | 11,388.28           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,526.51             | 15,141.44           |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 86.52               |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 3,527.10            |
|                                    | Major Account 510000 Total          | 52,298.21            | 196,729.57          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521401 OCIO-PHONE                   |                      | 2,990.99            |
|                                    | 521402 OCIO-IMS                     | 805.23               | 5,661.32            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 77.07               |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 550.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,270.01            |
|                                    | 531200 IT SUPPLIES                  |                      | 70.93               |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 1,050.40            |
|                                    | 541200 PURCHASING ASSESSMENT        |                      | 97.30               |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 1,432.22            |
|                                    | 548700 REFUSE/RECYCLING             |                      | 18.98               |
|                                    | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,490.40            |
|                                    | 556100 INSURANCE EXPENSE            |                      | 36.78               |
|                                    | Major Account 520000 Total          | 805.23               | 14,746.40           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 279.90              |
|                                    | 571800 MEALS - TRAVEL STATUS        | 64.00                | 160.08              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     | 45.25                | 45.25               |
|                                    | 573100 STATE-OWNED TRANSPORT        | 372.02               | 1,254.30            |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 38.00               |
|                                    | Major Account 570000 Total          | 481.27               | 1,777.53            |
|                                    | Fund 10000 Expenditures Total       | 53,584.71            | 213,253.50          |
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
| Expenditures                       |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521402 OCIO-IMS                     |                      | 1,087.02            |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 598.84              |
|                                    | Major Account 520000 Total          |                      | 1,685.86            |

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As of November 30, 2022

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 |                                     |                      |                     |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 1,500.36            |
|                                    | Major Account 570000 Total          |                      | 1,500.36            |
|                                    | Fund 21250 Expenditures Total       |                      | 3,186.22            |
|                                    | Subprogram Expenditures             | 53,584.71            | 216,439.72          |
|                                    | Program Revenues                    | 89,617.52            | 265,842.46          |
|                                    | Program Expenditures                | 401,883.10           | 1,628,479.42        |



Secure Version - Prior Month

As of November 30, 2022

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       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 112,697.00-          | 112,697.00-         |
|                             | Major Account 460000 Total          | 112,697.00-          | 112,697.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 231.77-              | 1,610.96-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 100.69-             |
|                             | Major Account 480000 Total          | 231.77-              | 1,711.65-           |
|                             | Fund 21230 Revenue Total            | 112,928.77-          | 114,408.65-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 25,136.26            | 91,098.23           |
|                             | 511300 OVERTIME PAYMENTS            | 491.98               | 3,237.08            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,074.74             | 10,673.77           |
|                             | 512200 SICK LEAVE EXPENSE           | 306.79               | 1,025.51            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,223.58             | 4,310.41            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,263.91             | 8,146.74            |
|                             | 515200 FICA EXPENSE                 | 2,176.42             | 7,787.82            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 33.60                | 161.10              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,570.97             | 31,506.67           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 55.62               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,116.26            |
|                             | Major Account 510000 Total          | 41,278.25            | 160,119.21          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 22.67               |
|                             | 521401 OCIO-PHONE                   |                      | 1,045.61            |
|                             | 521402 OCIO-IMS                     | 475.25               | 2,311.95            |
|                             | 521500 PUBLICATION & PRINT EXP      | .02                  | .02                 |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 49.55               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 575.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 116.57               | 582.85              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 13.54                | 67.70               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 441.23              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,705.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 130.47               | 145.87              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,000.24            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 58.38               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1,754.87            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 220.80              |
|                             | 556100 INSURANCE EXPENSE            | 13.93                | 52.85               |
|                             | Major Account 520000 Total          | 749.78               | 11,034.59           |

Secure Version - Prior Month

As of November 30, 2022

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              |                      |                     |
|                             | 571100 LODGING                      | 2,614.00             | 10,901.62           |
|                             | 571800 MEALS - TRAVEL STATUS        | 249.55               | 4,449.35            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 915.78              |
|                             | 573100 STATE-OWNED TRANSPORT        | 3,006.42             | 14,565.44           |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 218.60              |
|                             | Major Account 570000 Total          | 5,869.97             | 31,050.79           |
|                             | Fund 21230 Expenditures Total       | 47,898.00            | 202,204.59          |
| 41212 FIRE MARSHAL FEDERAL  |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 7,764.67-            | 66,440.01-          |
|                             | Major Account 460000 Total          | 7,764.67-            | 66,440.01-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 101.64-              | 569.79-             |
|                             | Major Account 480000 Total          | 101.64-              | 569.79-             |
|                             | Fund 41212 Revenue Total            | 7,866.31-            | 67,009.80-          |
|                             | Expenditures                        |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 7,764.67             | 107,286.01          |
|                             | Major Account 590000 Total          | 7,764.67             | 107,286.01          |
|                             | Fund 41212 Expenditures Total       | 7,764.67             | 107,286.01          |
|                             | Subprogram Revenues                 | 120,795.08-          | 181,418.45-         |
|                             | Subprogram Expenditures             | 55,662.67            | 309,490.60          |
|                             | Program Revenues                    | 120,795.08-          | 181,418.45-         |
|                             | Program Expenditures                | 55,662.67            | 309,490.60          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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              | 210.00-              | 3,260.00-           |
|                                | 474112 FLST-INSTALL FEES            | 250.00-              | 2,050.00-           |
|                                | Major Account 470000 Total          | 460.00-              | 5,310.00-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 672.34-              | 3,110.93-           |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | 15.12-              |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 384.00-             |
|                                | Major Account 480000 Total          | 672.34-              | 3,510.05-           |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 50,000.00-          |
|                                | Major Account 490000 Total          |                      | 50,000.00-          |
|                                | Fund 22110 Revenue Total            | 1,132.34-            | 58,820.05-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 31,281.18            | 69,920.54           |
|                                | 512100 VACATION LEAVE EXPENSE       | 2,352.68             | 3,158.57            |
|                                | 512200 SICK LEAVE EXPENSE           | 1,928.39             | 2,857.48            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 2,475.26             | 3,580.20            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 2,848.21             | 5,953.92            |
|                                | 515200 FICA EXPENSE                 | 2,790.93             | 5,751.94            |
|                                | 515400 LIFE & ACCIDENT INS EXP      |                      | 6.90                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 4,589.76             | 13,078.28           |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 98.88               |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 3,879.81            |
|                                | Major Account 510000 Total          | 48,266.41            | 108,286.52          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 95.56                | 380.41              |
|                                | 521401 OCIO-PHONE                   |                      | 2,710.43            |
|                                | 521402 OCIO-IMS                     | 1,689.36             | 8,702.46            |
|                                | 521500 PUBLICATION & PRINT EXP      | 119.66               | 292.78              |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 88.08               |
|                                | 522200 CONFERENCE REGISTRATION      | 80.00                | 280.00              |
|                                | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,054.84            |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 400.00              |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 24.82                | 124.10              |
|                                | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,065.00            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 382.48               | 1,178.48            |
|                                | 531200 IT SUPPLIES                  |                      | 165.96              |
|                                | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,188.00            |

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            |                      |                     |
|                                | 533100 HOUSEHOLD & INSTIT EXP        | 822.77               | 940.85              |
|                                | 538100 VEHICLE & EQUIP SUP EXP       |                      | 210.00              |
|                                | 541100 ACCTG & AUDITING SERVICES     |                      | 1,155.44            |
|                                | 541200 PURCHASING ASSESSMENT         |                      | 107.03              |
|                                | 543500 MGT CONSULTANT SERVICES       |                      | 3,217.25            |
|                                | 549200 JANITORIAL/SECURITY SRVS      |                      | 414.00              |
|                                | 555200 SOFTWARE - NEW PURCHASES      |                      | 469.00              |
|                                | 556100 INSURANCE EXPENSE             | 53.74                | 122.94              |
|                                | 559100 OTHER OPERATING EXP           | 35.88                | 142.84              |
|                                | Major Account 520000 Total           | 3,304.27             | 24,409.89           |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571100 LODGING                       | 660.29               | 4,863.24            |
|                                | 571800 MEALS - TRAVEL STATUS         | 257.62               | 2,159.29            |
|                                | 572100 COMMERCIAL TRANSPORTATIO      |                      | 490.96              |
|                                | 573100 STATE-OWNED TRANSPORT         | 4,271.46             | 4,545.56            |
|                                | 574600 CONTRACTUAL SERV - TRAVEL EXP | 263.71               | 263.71              |
|                                | 575100 MISC TRAVEL EXPENSE           |                      | 40.00               |
|                                | Major Account 570000 Total           | 5,453.08             | 12,362.76           |
|                                | 580000 Capital Outlay                |                      |                     |
|                                | 586900 OTHER FIXED ASSETS            |                      | 6,500.00            |
|                                | Major Account 580000 Total           |                      | 6,500.00            |
|                                | 590000 Government Aid                |                      |                     |
|                                | 595100 CONTRACTUAL AID               |                      | 11,975.00           |
|                                | Major Account 590000 Total           |                      | 11,975.00           |
|                                | Fund 22110 Expenditures Total        | 57,023.76            | 163,534.17          |
| 41211 FIRE MARSHAL FEDERAL     |                                      |                      |                     |
|                                | Revenues                             |                      |                     |
|                                | 460000 Intergovernmental Revenues    |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C      |                      | 130,368.33-         |
|                                | Major Account 460000 Total           |                      | 130,368.33-         |
|                                | Fund 41211 Revenue Total             |                      | 130,368.33-         |
|                                | Expenditures                         |                      |                     |
|                                | 510000 Personal Services             |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES      |                      | 54,520.05           |
|                                | 512100 VACATION LEAVE EXPENSE        |                      | 2,842.25            |
|                                | 512200 SICK LEAVE EXPENSE            |                      | 1,355.18            |
|                                | 512300 HOLIDAY LEAVE EXPENSE         |                      | 2,401.78            |
|                                | 512500 FUNERAL LEAVE EXPENSE         |                      | 148.11              |
|                                | 515100 RETIREMENT PLANS EXPENSE      |                      | 4,587.72            |
|                                | 515200 FICA EXPENSE                  |                      | 4,388.87            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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>   |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 41211 FIRE MARSHAL FEDERAL  |                                     |                      |                       |
| Expenditures                |                                     |                      |                       |
|                             | 510000 Personal Services            |                      |                       |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 11,434.86             |
|                             | Major Account 510000 Total          |                      | 81,678.82             |
|                             | 520000 Operating Expenses           |                      |                       |
|                             | 521402 OCIO-IMS                     |                      | 3,006.33              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 740.00                |
|                             | Major Account 520000 Total          |                      | 3,746.33              |
|                             | 570000 Travel Expenses              |                      |                       |
|                             | 573100 STATE-OWNED TRANSPORT        | 980.16               | 20,940.26             |
|                             | Major Account 570000 Total          | 980.16               | 20,940.26             |
|                             | 590000 Government Aid               |                      |                       |
|                             | 595100 CONTRACTUAL AID              |                      | 35,925.00             |
|                             | Major Account 590000 Total          |                      | 35,925.00             |
|                             | Fund 41211 Expenditures Total       | 980.16               | 142,290.41            |
|                             | Subprogram Revenues                 | <del>1,132.34</del>  | <del>189,188.38</del> |
|                             | Subprogram Expenditures             | <u>58,003.92</u>     | <u>305,824.58</u>     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28430 PETR & HAZ SUB-STOR/HNDLG |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474118 HEATING OIL-DEQ              |                      | 20.00-              |
|                                 | 474119 SMALL TANKS-DEQ              |                      | 10.00-              |
|                                 | Major Account 470000 Total          | _____                | 30.00-              |
|                                 | Fund 28430 Revenue Total            | _____                | 30.00-              |
| 28490 PETRO RELEASE CASH        |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474111 LB289 REGISTRATION FEE       | 450.00-              | 5,800.00-           |
|                                 | Major Account 470000 Total          | 450.00-              | 5,800.00-           |
|                                 | Fund 28490 Revenue Total            | 450.00-              | 5,800.00-           |
|                                 | Subprogram Revenues                 | <u>450.00-</u>       | <u>5,830.00-</u>    |
|                                 | Program Revenues                    | <u>1,582.34-</u>     | <u>195,018.38-</u>  |
|                                 | Program Expenditures                | <u>58,003.92</u>     | <u>305,824.58</u>   |

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         |                      | 5,000.00-           |
|                                     | Major Account 470000 Total          |                      | 5,000.00-           |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 180.07-              | 816.16-             |
|                                     | Major Account 480000 Total          | 180.07-              | 816.16-             |
|                                     | Fund 22120 Revenue Total            | 180.07-              | 5,816.16-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 1,343.52             | 5,378.56            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 74.38                | 446.28              |
|                                     | 512200 SICK LEAVE EXPENSE           | 102.27               | 299.99              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 148.76               | 369.72              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 124.96               | 486.38              |
|                                     | 515200 FICA EXPENSE                 | 115.32               | 423.09              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 607.42               | 3,622.88            |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6.18                |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 352.71              |
|                                     | Major Account 510000 Total          | 2,516.63             | 11,385.79           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521402 OCIO-IMS                     | 171.75               | 285.40              |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 5.50                |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 105.04              |
|                                     | 541200 PURCHASING ASSESSMENT        |                      | 9.73                |
|                                     | 543500 MGT CONSULTANT SERVICES      |                      | 292.47              |
|                                     | 556100 INSURANCE EXPENSE            |                      | 4.32                |
|                                     | Major Account 520000 Total          | 171.75               | 702.46              |
|                                     | Fund 22120 Expenditures Total       | 2,688.38             | 12,088.25           |
|                                     | Subprogram Revenues                 | 180.07-              | 5,816.16-           |
|                                     | Subprogram Expenditures             | 2,688.38             | 12,088.25           |
|                                     | Program Revenues                    | 180.07-              | 5,816.16-           |
|                                     | Program Expenditures                | 2,688.38             | 12,088.25           |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM  
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22340 MECHANICAL SAFETY INSPECTION |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES        | 73,792.20-           | 412,769.84-         |
|                                    | 475100 REGISTRATION/LICENSING       | 75.00-               | 1,150.00-           |
|                                    | Major Account 470000 Total          | 73,867.20-           | 413,919.84-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 2,289.30-            | 9,665.92-           |
|                                    | 484500 REIMB NON-GOVT SOURCES       |                      | 1.19-               |
|                                    | Major Account 480000 Total          | 2,289.30-            | 9,667.11-           |
|                                    | Fund 22340 Revenue Total            | 76,156.50-           | 423,586.95-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 29,113.57            | 104,675.80          |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,808.14             | 10,518.79           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,862.88             | 3,837.50            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,360.42             | 5,630.49            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,631.69             | 9,334.81            |
|                                    | 515200 FICA EXPENSE                 | 2,563.15             | 9,038.85            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 4,591.32             | 19,144.86           |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 74.16               |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 2,821.68            |
|                                    | Major Account 510000 Total          | 44,931.17            | 165,076.94          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 764.93              |
|                                    | 521401 OCIO-PHONE                   |                      | 2,522.86            |
|                                    | 521402 OCIO-IMS                     | 2,297.58             | 9,602.80            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 347.83               | 1,025.37            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 241.06              |
|                                    | 522600 JOB APPLICANT EXPENSE        |                      | 78.00               |
|                                    | 524600 RENT EXPENSE-BUILDNGS        | 897.55               | 4,337.75            |
|                                    | 524900 RENT EXPENSE DEPR SURCHARGE  | 188.47               | 942.35              |
|                                    | 531200 IT SUPPLIES                  | 58.46                | 58.46               |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 840.32              |
|                                    | 541200 PURCHASING ASSESSMENT        |                      | 77.84               |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 2,339.81            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 17,575.71            | 112,880.28          |
|                                    | 556100 INSURANCE EXPENSE            | 8.51                 | 60.41               |
|                                    | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                                    | Major Account 520000 Total          | 21,374.11            | 135,792.24          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 218.00               | 591.00              |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 220.52              |
|                                    | 573100 STATE-OWNED TRANSPORT        | 1,172.90             | 4,680.27            |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,200.31            |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 6.50                |
|                                    | Major Account 570000 Total          | <u>1,390.90</u>      | <u>6,698.60</u>     |
|                                    | Fund 22340 Expenditures Total       | <u>67,696.18</u>     | <u>307,567.78</u>   |
|                                    | Subprogram Revenues                 | <u>76,156.50-</u>    | <u>423,586.95-</u>  |
|                                    | Subprogram Expenditures             | <u>67,696.18</u>     | <u>307,567.78</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        | 50.00-               | 8,600.00-           |
|                                    | Major Account 470000 Total          | 50.00-               | 8,600.00-           |
|                                    | Fund 22340 Revenue Total            | 50.00-               | 8,600.00-           |
|                                    | Subprogram Revenues                 | 50.00-               | 8,600.00-           |

Secure Version - Prior Month

As of November 30, 2022

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        | 33,906.00-           | 168,503.00-         |
|                             | Major Account 470000 Total          | 33,906.00-           | 168,503.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 873.66-              | 3,885.22-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 4.99-               |
|                             | Major Account 480000 Total          | 873.66-              | 3,890.21-           |
|                             | Fund 22370 Revenue Total            | 34,779.66-           | 172,393.21-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,960.91            | 76,649.65           |
|                             | 511300 OVERTIME PAYMENTS            | 70.61                | 773.98              |
|                             | 511600 PER DIEM PAYMENTS            |                      | 300.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,986.65             | 11,464.79           |
|                             | 512200 SICK LEAVE EXPENSE           | 678.84               | 1,666.12            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,529.80             | 4,051.27            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,963.84             | 7,084.12            |
|                             | 515200 FICA EXPENSE                 | 1,876.62             | 6,517.69            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,630.62             | 25,301.38           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,410.84            |
|                             | Major Account 510000 Total          | 34,697.89            | 135,256.92          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 157.65               | 1,013.29            |
|                             | 521401 OCIO-PHONE                   |                      | 652.93              |
|                             | 521402 OCIO-IMS                     | 487.33               | 2,181.51            |
|                             | 521500 PUBLICATION & PRINT EXP      | .39                  | 43.97               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,044.04            |
|                             | 524600 RENT EXPENSE-BUILDNGS        | 136.00               | 680.00              |
|                             | 524900 RENT EXPENSE DEPR SURCHARGE  | 15.79                | 78.95               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,000.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 549.39               | 638.48              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 279.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 65.90                | 112.02              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 420.16              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 38.92               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1,169.91            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 220.80              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 210.00               | 1,050.00            |
|                             | 556100 INSURANCE EXPENSE            | 5.85                 | 31.80               |

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          | <u>1,628.30</u>              | <u>13,655.78</u>             |
|                             | 570000 Travel Expenses              |                              |                              |
|                             | 571100 LODGING                      | 192.00                       | 781.50                       |
|                             | 571800 MEALS - TRAVEL STATUS        | 63.18                        | 444.17                       |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                              | 768.50                       |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,357.84                     | 9,457.12                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                              | 530.60                       |
|                             | Major Account 570000 Total          | <u>2,613.02</u>              | <u>11,981.89</u>             |
|                             | Fund 22370 Expenditures Total       | <u>38,939.21</u>             | <u>160,894.59</u>            |
|                             | Subprogram Revenues                 | <u><del>34,779.66</del></u>  | <u><del>172,393.21</del></u> |
|                             | Subprogram Expenditures             | <u>38,939.21</u>             | <u>160,894.59</u>            |
|                             | Program Revenues                    | <u><del>110,986.16</del></u> | <u><del>604,580.16</del></u> |
|                             | Program Expenditures                | <u>106,635.39</u>            | <u>468,462.37</u>            |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI       | 4,000.00-            | 4,000.00-           |
|                             | Major Account 460000 Total            | 4,000.00-            | 4,000.00-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 27.05-              |
|                             | Major Account 480000 Total            |                      | 27.05-              |
|                             | Fund 10000 Revenue Total              | 4,000.00-            | 4,027.05-           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 40,889.90            | 159,387.88          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 8,385.25             | 24,263.25           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 3,545.36            |
|                             | 512100 VACATION LEAVE EXPENSE         | 3,640.00             | 10,030.27           |
|                             | 512200 SICK LEAVE EXPENSE             | 903.52               | 1,315.32            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 3,283.40             | 8,162.07            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 721.90              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 3,647.93             | 13,715.33           |
|                             | 515200 FICA EXPENSE                   | 4,056.44             | 14,198.87           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 11,731.06            | 59,094.98           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 98.88               |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 3,879.81            |
|                             | Major Account 510000 Total            | 76,537.50            | 298,413.92          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 265.75               | 1,034.74            |
|                             | 521401 OCIO-PHONE CHARGES             |                      | 2,355.96            |
|                             | 521402 OCIO-IMS                       | 1,230.50             | 5,646.90            |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,103.38             | 4,431.52            |
|                             | 521900 AWARDS EXPENSE                 | 564.75               | 564.75              |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 4,754.08            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 2,044.65             | 11,064.75           |
|                             | 527203 REP&MAINT AGENCY OWNED VEHICLE | 523.50               | 911.00              |
|                             | 527800 REP & MAINT-OTHER PROPER       |                      | 367.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 593.46               | 3,222.76            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 92.74                | 2,378.24            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 101.94               | 101.94              |
|                             | 538103 VEH&EQUIP SUP EXP AGENCY OWNED | 2,007.95             | 9,071.95            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 1,155.44            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 107.03              |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 3,217.25            |
|                             | 555410 CUSTOMIZED LICENSE FEES        | 3,100.00             | 3,100.00            |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 555430 CUSTOMIZED INSTALLATION      | 2,850.00             | 2,850.00            |
|                                    | 556100 INSURANCE EXPENSE            | 438.05               | 7,122.29            |
|                                    | 559100 OTHER OPERATING EXP          |                      | 232.32              |
|                                    | Major Account 520000 Total          | 14,916.67            | 63,690.42           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 450.00               | 3,138.00            |
|                                    | 571800 MEALS - TRAVEL STATUS        | 143.69               | 1,093.15            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 288.69              |
|                                    | 573100 STATE-OWNED TRANSPORT        | 2,924.46             | 13,980.59           |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 2,490.01             | 13,423.29           |
|                                    | 574700 VOLUNTEER TRAVEL EXPENSES    |                      | 150.96              |
|                                    | Major Account 570000 Total          | 6,008.16             | 32,074.68           |
|                                    | Fund 10000 Expenditures Total       | 97,462.33            | 394,179.02          |
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 484500 REIMB NON-GOVT SOURCES       |                      | 18.87-              |
|                                    | Major Account 480000 Total          |                      | 18.87-              |
|                                    | Fund 21250 Revenue Total            |                      | 18.87-              |
| 21251 TRAINING DIVISION CASH FUND  |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471101 TRAINING/TESTING             | 3,015.00-            | 14,915.00-          |
|                                    | Major Account 470000 Total          | 3,015.00-            | 14,915.00-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 612.13-              | 2,676.00-           |
|                                    | Major Account 480000 Total          | 612.13-              | 2,676.00-           |
|                                    | Fund 21251 Revenue Total            | 3,627.13-            | 17,591.00-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,252.21-           |
|                                    | Major Account 520000 Total          |                      | 1,252.21-           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,302.47            |
|                                    | Major Account 570000 Total          |                      | 1,302.47            |
|                                    | Fund 21251 Expenditures Total       |                      | 50.26               |
| 41213 FIRE MARSHAL FEDERAL         |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C     |                      | 4,874.13-           |
|                                    | 461500 OP GRANTS - STATE AGENCI     | 27,115.40-           | 38,062.59-          |
|                                    | Major Account 460000 Total          | 27,115.40-           | 42,936.72-          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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  |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 23.35-               | 132.58-             |
|                             | Major Account 480000 Total          | 23.35-               | 132.58-             |
|                             | Fund 41213 Revenue Total            | 27,138.75-           | 43,069.30-          |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 534.77               | 534.77              |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,895.50             | 11,972.25           |
|                             | 511300 OVERTIME PAYMENTS            | 476.95               | 3,077.09            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 75.76                | 270.37              |
|                             | 515200 FICA EXPENSE                 | 190.50               | 1,142.35            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 287.76               | 999.12              |
|                             | Major Account 510000 Total          | 3,461.24             | 17,995.95           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 125.50               | 125.50              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 525.55              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 660.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 37.42                | 295.82              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 276.93               | 276.93              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 649.90               | 649.90              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 370.00              |
|                             | Major Account 520000 Total          | 1,089.75             | 2,903.70            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,580.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 76.83                | 712.82              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 472.51               | 4,970.36            |
|                             | Major Account 570000 Total          | 549.34               | 8,263.18            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 586900 OTHER FIXED ASSETS           | 3,775.95             | 3,775.95            |
|                             | Major Account 580000 Total          | 3,775.95             | 3,775.95            |
|                             | Fund 41213 Expenditures Total       | 8,876.28             | 32,938.78           |
|                             | Subprogram Revenues                 | 34,765.88-           | 64,706.22-          |
|                             | Subprogram Expenditures             | 106,338.61           | 427,168.06          |
|                             | Program Revenues                    | 34,765.88-           | 64,706.22-          |
|                             | Program Expenditures                | 106,338.61           | 427,168.06          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                     | 14,544.00            | 29,088.00           |
|                             | Major Account 520000 Total          | 14,544.00            | 29,088.00           |
|                             | Fund 10000 Expenditures Total       | 14,544.00            | 29,088.00           |
|                             | Subprogram Expenditures             | 14,544.00            | 29,088.00           |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                   |                      | 1,712.40             |
|                             | 521402 OCIO-IMS                     | 7,272.00             | 7,272.00             |
|                             | 554100 DATA SERVICES                |                      | 10,000.00            |
|                             | Major Account 520000 Total          | <u>7,272.00</u>      | <u>18,984.40</u>     |
|                             | Fund 10000 Expenditures Total       | <u>7,272.00</u>      | <u>18,984.40</u>     |
|                             | Subprogram Expenditures             | <u>7,272.00</u>      | <u>18,984.40</u>     |
|                             | Program Expenditures                | <u>21,816.00</u>     | <u>48,072.40</u>     |
|                             | Agency Revenues                     | <u>357,927.05-</u>   | <u>1,317,381.83-</u> |
|                             | Agency Expenditures                 | <u>753,028.07</u>    | <u>3,199,585.68</u>  |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 2,101.33-            | 22,844.46-          |
|                             | Major Account 470000 Total          | 2,101.33-            | 22,844.46-          |
|                             | Fund 22210 Revenue Total            | 2,101.33-            | 22,844.46-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,069.60             | 15,728.17           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 155.00               | 1,177.82            |
|                             | 515200 FICA EXPENSE                 | 154.23               | 1,122.85            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 392.70               | 3,147.45            |
|                             | Major Account 510000 Total          | 2,771.53             | 21,176.29           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 144.88               | 1,026.26            |
|                             | 521400 CIO CHARGES                  |                      | 2.60                |
|                             | 521500 PUBLICATION & PRINT EXP      | 45.58                | 45.58               |
|                             | 559100 OTHER OPERATING EXP          | 85.17                | 340.68              |
|                             | Major Account 520000 Total          | 275.63               | 1,415.12            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 68.75                | 68.75               |
|                             | Major Account 570000 Total          | 68.75                | 68.75               |
|                             | Fund 22210 Expenditures Total       | 3,115.91             | 22,660.16           |
| 62220 EXCESS LIABILITY FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474121 EXCESS LIABILITY SURCHARG    | 111,474.63-          | 3,850,555.54-       |
|                             | Major Account 470000 Total          | 111,474.63-          | 3,850,555.54-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 99,793.40-           | 505,149.23-         |
|                             | 481200 GAIN OR LOSS-SALE OF INV     | 1,726,826.58         | 4,162,233.27        |
|                             | Major Account 480000 Total          | 1,627,033.18         | 3,657,084.04        |
|                             | Fund 62220 Revenue Total            | 1,515,558.55         | 193,471.50-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    | 38,615.00            | 126,021.00          |
|                             | 541600 GROSS PROCEEDS LEGAL EXP     | 1,575,000.00         | 7,485,000.00        |
|                             | 541700 LEGAL RELATED EXPENSE        | 770.00               | 28,092.25           |
|                             | 556100 INSURANCE EXPENSE            |                      | 561,000.00          |
|                             | 559100 OTHER OPERATING EXP          | 12,477.78            | 28,922.86           |
|                             | Major Account 520000 Total          | 1,626,862.78         | 8,229,036.11        |
|                             | Fund 62220 Expenditures Total       | 1,626,862.78         | 8,229,036.11        |
|                             | Subprogram Revenues                 | 1,513,457.22         | 216,315.96-         |
|                             | Subprogram Expenditures             | 1,629,978.69         | 8,251,696.27        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 022 DEPT OF INSURANCE  
 Program Number 068 MEDICAL PROFESSIONAL LIAB  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 62220 EXCESS LIABILITY FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | Program Revenues                    | <u>1,513,457.22</u>  | <u>216,315.96</u>   |
|                             | Program Expenditures                | <u>1,629,978.69</u>  | <u>8,251,696.27</u> |

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 455125 PREMIUM TAX PREPAYMENT       |                      | 6,377,129.25-       |
|                             | Major Account 450000 Total          |                      | 6,377,129.25-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 1,609.37-           |
|                             | Major Account 480000 Total          |                      | 1,609.37-           |
|                             | Fund 10000 Revenue Total            |                      | 6,378,738.62-       |
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474116 MISCELLANEOUS FEES           |                      | 50.00-              |
|                             | Major Account 470000 Total          |                      | 50.00-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 43,728.37-           | 196,921.80-         |
|                             | 484400 ESCHEAT MONIES               | 90.00-               | 90.00-              |
|                             | 484500 REIMB NON-GOVT SOURCES       | 1,273.62-            | 25,093.15-          |
|                             | 486600 CREDIT CARD CLEARING         | 2,605.00             | 2,960.00            |
|                             | Major Account 480000 Total          | 42,486.99-           | 219,144.95-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 1,798.60-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 4,000,000.00        |
|                             | Major Account 490000 Total          |                      | 3,998,201.40        |
|                             | Fund 22210 Revenue Total            | 42,486.99-           | 3,779,006.45        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,008.30            | 112,057.33          |
|                             | 512100 VACATION LEAVE EXPENSE       | 822.22               | 5,743.64            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,167.02             | 1,880.88            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,285.54             | 5,675.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,567.13             | 9,386.78            |
|                             | 515200 FICA EXPENSE                 | 2,492.87             | 8,940.88            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,720.08             | 18,600.40           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,236.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 59,360.00           |
|                             | Major Account 510000 Total          | 43,063.16            | 222,881.16          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11.59                | 373.73              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 33.49               |
|                             | 521300 FREIGHT EXPENSE              |                      | 10.99               |
|                             | 521400 CIO CHARGES                  |                      | 8,457.48            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,864.05             | 6,372.04            |

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           |                      |                     |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,140.00            |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 1,325.05             | 6,166.78            |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 496.52               | 2,374.25            |
|                               | 526100 REP & MAINT-REAL PROPERT     |                      | 42.00               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 929.38               | 3,969.70            |
|                               | 531200 IT SUPPLIES                  |                      | 159.69              |
|                               | 532100 NON-CAPITALIZED EQUIP PU     |                      | 80.00               |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 18,958.00           |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 14,600.00           |
|                               | 543500 MGT CONSULTANT SERVICES      |                      | 23,975.47           |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 11.04                | 28,697.42           |
|                               | 555440 CUSTOMIZED MAINTENANCE       |                      | 825.00              |
|                               | 555510 SAAS SUBSCRIPTION FEES       | 825.00               | 825.00              |
|                               | 556100 INSURANCE EXPENSE            | 443.97               | 1,760.72            |
|                               | 559100 OTHER OPERATING EXP          | 3.06                 | 744.52              |
|                               | Major Account 520000 Total          | 6,909.66             | 119,566.28          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      | 110.75               | 2,501.91            |
|                               | 571800 MEALS - TRAVEL STATUS        |                      | 533.26              |
|                               | 572100 COMMERCIAL TRANSPORTATIO     | 519.20               | 4,513.03            |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 145.00               | 1,416.11            |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 132.00              |
|                               | Major Account 570000 Total          | 774.95               | 9,096.31            |
|                               | Fund 22210 Expenditures Total       | 50,747.77            | 351,543.75          |
| 61270 COMMON SCHOOL FUND      |                                     |                      |                     |
|                               | Revenues                            |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 485110 FINES                        |                      | 13,300.00-          |
|                               | Major Account 480000 Total          |                      | 13,300.00-          |
|                               | Fund 61270 Revenue Total            |                      | 13,300.00-          |
| 62240 PREM & RET TAX SUSPENSE |                                     |                      |                     |
|                               | Revenues                            |                      |                     |
|                               | 450000 Taxes                        |                      |                     |
|                               | 455126 PREMIUM TAX PREPAYMENT       |                      | 6,377,129.25-       |
|                               | Major Account 450000 Total          |                      | 6,377,129.25-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 34,560.15-           | 120,676.56-         |
|                               | Major Account 480000 Total          | 34,560.15-           | 120,676.56-         |
|                               | Fund 62240 Revenue Total            | 34,560.15-           | 6,497,805.81-       |
|                               | Subprogram Revenues                 | 77,047.14-           | 9,110,837.98-       |

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As of November 30, 2022

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> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 62240 PREM & RET TAX SUSPENSE |                                     |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | Subprogram Expenditures             | <u>50,747.77</u>     | <u>351,543.75</u>   |

Secure Version - Prior Month

As of November 30, 2022

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   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 885.00-             |
|                             | 474112 AGENT CERTIFICATION          | 310.00-              | 902.50-             |
|                             | 474115 LEGAL FILING FEES            | 1,890.00-            | 4,550.00-           |
|                             | 474119 PREADMISSION FEES            | 5,300.00-            | 14,800.00-          |
|                             | 475114 IAA CTF OF AUTH              | 4,200.00-            | 37,300.00-          |
|                             | 475123 THIRD PARTY ADMINISTRATOR    | 600.00-              | 3,000.00-           |
|                             | 475124 PHARM BEN MGR FILING         | 2,000.00-            | 2,500.00-           |
|                             | 475200 EXAMINATION FEES             | 155,643.38-          | 1,037,835.51-       |
|                             | Major Account 470000 Total          | 169,943.38-          | 1,101,773.01-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 2,150.37-            | 2,150.37-           |
|                             | Major Account 480000 Total          | 2,150.37-            | 2,150.37-           |
|                             | Fund 22210 Revenue Total            | 172,093.75-          | 1,103,923.38-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 305,447.58           | 1,150,219.08        |
|                             | 511700 EMPLOYEE BONUSES             | 700.00               | 2,750.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 23,267.91            | 97,938.85           |
|                             | 512200 SICK LEAVE EXPENSE           | 22,368.13            | 107,400.37          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 25,107.78            | 61,964.85           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 185.31               | 2,831.01            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 28,182.81            | 105,717.58          |
|                             | 515200 FICA EXPENSE                 | 27,612.90            | 101,933.84          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 39,047.40            | 192,648.03          |
|                             | 516200 TUITION ASSISTANCE           | 1,368.00             | 2,218.50            |
|                             | Major Account 510000 Total          | 473,287.82           | 1,825,622.11        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 46.56                | 270.38              |
|                             | 521300 FREIGHT EXPENSE              | 274.28               | 457.63              |
|                             | 521400 CIO CHARGES                  |                      | 37,730.94           |
|                             | 521500 PUBLICATION & PRINT EXP      | 141.92               | 354.40              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 130.00               | 5,440.00            |
|                             | 522110 PROFESSIONAL DESIGNATION     | 950.00               | 4,111.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 375.00               | 375.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 411.70              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 6,942.78             | 35,172.67           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 2,538.01             | 12,798.40           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 98.00                | 98.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,020.40             | 1,290.31            |

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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           |                      |                     |
|                             | 531200 IT SUPPLIES                  |                      | 71.92               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 45,692.00            | 289,713.75          |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,997.33             | 19,393.95           |
|                             | 547300 INTERPRETER SERVICES         | 2,725.00             | 2,725.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 12,100.00           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 14,900.00           |
|                             | 559100 OTHER OPERATING EXP          | 92.45                | 369.80              |
|                             | Major Account 520000 Total          | 64,023.73            | 437,784.85          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,115.68             | 21,773.91           |
|                             | 571800 MEALS - TRAVEL STATUS        | 434.22               | 3,913.16            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 7,387.10             | 25,933.62           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 5,025.00             | 25,988.42           |
|                             | 575100 MISC TRAVEL EXPENSE          | 91.50                | 942.65              |
|                             | Major Account 570000 Total          | 15,053.50            | 78,551.76           |
|                             | Fund 22210 Expenditures Total       | 552,365.05           | 2,341,958.72        |
|                             | Subprogram Revenues                 | <u>172,093.75</u>    | <u>1,103,923.38</u> |
|                             | Subprogram Expenditures             | <u>552,365.05</u>    | <u>2,341,958.72</u> |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 39,921.00-           | 169,482.00-         |
|                             | Major Account 470000 Total          | 39,921.00-           | 169,482.00-         |
|                             | Fund 22210 Revenue Total            | 39,921.00-           | 169,482.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,955.12            | 66,043.11           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,096.75             | 8,552.18            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,017.46             | 3,070.92            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,652.78             | 4,107.73            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,701.40             | 6,123.10            |
|                             | 515200 FICA EXPENSE                 | 1,651.53             | 5,787.52            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,589.38             | 17,526.52           |
|                             | Major Account 510000 Total          | 29,664.42            | 111,211.08          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 2,750.76            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 530.46               | 2,652.30            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 198.77               | 993.85              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 25.49               |
|                             | Major Account 520000 Total          | 729.23               | 6,422.40            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 831.75              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 137.04              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,038.86            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 140.02              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 24.00               |
|                             | Major Account 570000 Total          |                      | 2,171.67            |
|                             | Fund 22210 Expenditures Total       | 30,393.65            | 119,805.15          |
|                             | Subprogram Revenues                 | 39,921.00-           | 169,482.00-         |
|                             | Subprogram Expenditures             | 30,393.65            | 119,805.15          |

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474123 L & H FILING FEES            | 9,271.00-            | 50,995.02-          |
|                             | Major Account 470000 Total          | 9,271.00-            | 50,995.02-          |
|                             | Fund 22210 Revenue Total            | 9,271.00-            | 50,995.02-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,117.36            | 66,486.54           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,791.11             | 5,332.15            |
|                             | 512200 SICK LEAVE EXPENSE           | 398.84               | 2,738.80            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,450.52             | 3,284.72            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,629.18             | 5,828.66            |
|                             | 515200 FICA EXPENSE                 | 1,552.23             | 5,424.03            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,296.46             | 20,434.38           |
|                             | Major Account 510000 Total          | 29,235.70            | 109,529.28          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .66                  | .66                 |
|                             | 521400 CIO CHARGES                  |                      | 2,667.46            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 44.86               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 50.00                | 50.00               |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 78.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 584.60               | 2,923.00            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 219.06               | 1,095.30            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 9.25                |
|                             | 559100 OTHER OPERATING EXP          | 4.08                 | 16.32               |
|                             | Major Account 520000 Total          | 858.40               | 6,884.85            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 114.46              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 505.20              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 75.00               |
|                             | Major Account 570000 Total          |                      | 694.66              |
|                             | Fund 22210 Expenditures Total       | 30,094.10            | 117,108.79          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,343.49            | 51,033.47           |
|                             | 512100 VACATION LEAVE EXPENSE       | 897.42               | 3,426.28            |
|                             | 512200 SICK LEAVE EXPENSE           | 670.19               | 1,343.53            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,065.08             | 2,648.53            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,196.28             | 4,376.78            |
|                             | 515200 FICA EXPENSE                 | 1,209.67             | 4,409.06            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 357.90               | 1,789.50            |

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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            |                      |                     |
|                             | 516200 TUITION ASSISTANCE           |                      | 2,285.00            |
|                             | Major Account 510000 Total          | 18,740.03            | 71,312.15           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 16.76                | 57.16               |
|                             | 521400 CIO CHARGES                  |                      | 4,823.44            |
|                             | 521500 PUBLICATION & PRINT EXP      | 275.00               | 445.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 229.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 75.00                | 75.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 166.09               | 830.45              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 200.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 62.24                | 311.20              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 34.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 740.00              |
|                             | Major Account 520000 Total          | 595.09               | 7,745.25            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 332.25               | 1,525.00            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 336.55              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 890.86              |
|                             | 573100 STATE-OWNED TRANSPORT        | 341.42               | 341.42              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 538.76              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 52.00               |
|                             | Major Account 570000 Total          | 673.67               | 3,684.59            |
|                             | Fund 40000 Expenditures Total       | 20,008.79            | 82,741.99           |
|                             | Subprogram Revenues                 | 9,271.00-            | 50,995.02-          |
|                             | Subprogram Expenditures             | 50,102.89            | 199,850.78          |

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     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 284.20-              | 284.20-             |
|                             | Major Account 480000 Total          | 284.20-              | 284.20-             |
|                             | Fund 22210 Revenue Total            | 284.20-              | 284.20-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 40,506.99            | 138,455.52          |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,346.49             | 13,827.97           |
|                             | 512200 SICK LEAVE EXPENSE           | 994.03               | 5,330.37            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,961.96             | 7,091.52            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,579.90             | 12,332.84           |
|                             | 515200 FICA EXPENSE                 | 3,490.32             | 11,714.42           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,562.86             | 25,312.48           |
|                             | Major Account 510000 Total          | 59,442.55            | 214,065.12          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 80.19                | 300.91              |
|                             | 521400 CIO CHARGES                  |                      | 7,217.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 69.12                | 147.54              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 455.00               | 455.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 181.95               | 181.95              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 621.92               | 3,109.60            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 233.04               | 1,165.20            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 23.25                | 406.25              |
|                             | 559100 OTHER OPERATING EXP          | 40.80                | 163.20              |
|                             | Major Account 520000 Total          | 1,705.27             | 13,146.65           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 673.42              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 476.36              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 549.51              |
|                             | Major Account 570000 Total          |                      | 1,699.29            |
|                             | Fund 22210 Expenditures Total       | 61,147.82            | 228,911.06          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 28,165.55            | 95,759.85           |
|                             | 512100 VACATION LEAVE EXPENSE       | 187.17               | 4,214.52            |
|                             | 512200 SICK LEAVE EXPENSE           | 480.00               | 2,528.68            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,234.48             | 5,171.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,326.42             | 8,063.07            |
|                             | 515200 FICA EXPENSE                 | 2,129.29             | 7,083.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,693.70             | 45,085.72           |

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Agency Number 022 DEPT OF INSURANCE  
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 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            |                      |                     |
|                             | Major Account 510000 Total          | 45,216.61            | 167,906.60          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 156.18               | 1,236.77            |
|                             | 521300 FREIGHT EXPENSE              |                      | 60.23               |
|                             | 521400 CIO CHARGES                  |                      | 6,817.97            |
|                             | 521500 PUBLICATION & PRINT EXP      | 13,006.83            | 30,910.41           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 45.00                | 668.00              |
|                             | 523000 VOLUNTEER EXPENSE            | 954.34               | 1,627.74            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,669.59             | 13,347.65           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 276.00               | 1,546.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 721.86               | 2,290.34            |
|                             | 531110 PROMOTIONAL ITEMS            |                      | 769.50              |
|                             | 531200 IT SUPPLIES                  |                      | 29.98               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 459.86              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 245.17               | 245.17              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 13.44                | 13.44               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,110.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 5,830.46             | 6,244.23            |
|                             | 548700 REFUSE/RECYCLING             |                      | 92.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 8.32                |
|                             | 559100 OTHER OPERATING EXP          | 45.88                | 113.40              |
|                             | Major Account 520000 Total          | 23,964.75            | 67,591.01           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 672.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,291.93             | 1,999.02            |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES    | 52.50                | 87.60               |
|                             | Major Account 570000 Total          | 1,344.43             | 2,758.62            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 48,666.65            | 171,665.28          |
|                             | 599200 1099-AID-SERVICES            | 12,491.66            | 48,408.96           |
|                             | Major Account 590000 Total          | 61,158.31            | 220,074.24          |
|                             | Fund 40000 Expenditures Total       | 131,684.10           | 458,330.47          |
|                             | Subprogram Revenues                 | 284.20               | 284.20              |
|                             | Subprogram Expenditures             | 192,831.92           | 687,241.53          |

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   |                      |                     |
|                             | 475116 AGENCY LICENSE               | 6,250.00-            | 45,270.00-          |
|                             | 475117 CO APPOINTMENT/CANCEL        | 216,698.00-          | 3,810,294.00-       |
|                             | 475118 AGENTS LICENSE               | 375,010.00-          | 2,067,400.00-       |
|                             | 475121 CONT ED APPROVAL FEE         | 5,400.00-            | 26,700.00-          |
|                             | 475130 SELF-STORAGE                 | 100.00-              | 850.00-             |
|                             | 475135 PUBLIC ADJUSTERS             | 590.00-              | 4,360.00-           |
|                             | Major Account 470000 Total          | 604,048.00-          | 5,954,874.00-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 524.47-              | 524.47-             |
|                             | Major Account 480000 Total          | 524.47-              | 524.47-             |
|                             | Fund 22210 Revenue Total            | 604,572.47-          | 5,955,398.47-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,037.62            | 64,397.31           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,422.77             | 5,912.77            |
|                             | 512200 SICK LEAVE EXPENSE           | 4,707.61             | 9,490.68            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,532.30             | 3,808.88            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 284.37               | 284.37              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,721.04             | 6,281.89            |
|                             | 515200 FICA EXPENSE                 | 1,672.99             | 5,991.09            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,907.96             | 14,539.80           |
|                             | Major Account 510000 Total          | 29,286.66            | 110,706.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 55.27                | 379.01              |
|                             | 521400 CIO CHARGES                  |                      | 4,103.45            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 85.00                | 238.00              |
|                             | 522120 DHS - SAVE PRG               | 25.00                | 125.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 402.42               | 2,012.10            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 150.79               | 753.95              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 40.57                | 40.57               |
|                             | 559100 OTHER OPERATING EXP          | 15.99                | 63.96               |
|                             | Major Account 520000 Total          | 775.04               | 7,716.04            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 186.21               | 186.21              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 146.27               | 568.47              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 72.88                | 72.88               |
|                             | Major Account 570000 Total          | 405.36               | 827.56              |
|                             | Fund 22210 Expenditures Total       | 30,467.06            | 119,250.39          |
|                             | Subprogram Revenues                 | 604,572.47-          | 5,955,398.47-       |

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 005

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
30,467.06

YEAR-TO-DATE  
 \_\_\_\_\_  
119,250.39

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 36.00-              |
|                             | Major Account 470000 Total          |                      | 36.00-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 450.52-              | 450.52-             |
|                             | Major Account 480000 Total          | 450.52-              | 450.52-             |
|                             | Fund 22210 Revenue Total            | 450.52-              | 486.52-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 29,773.67            | 86,715.62           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,096.41             | 3,854.36            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,356.81             | 4,080.61            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,301.92             | 4,641.41            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,585.55             | 7,435.09            |
|                             | 515200 FICA EXPENSE                 | 2,531.64             | 7,145.35            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,030.10             | 11,928.14           |
|                             | Major Account 510000 Total          | 42,676.10            | 125,800.58          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 75.08                | 335.61              |
|                             | 521400 CIO CHARGES                  |                      | 2,414.49            |
|                             | 521500 PUBLICATION & PRINT EXP      | 32.24                | 798.72              |
|                             | 522200 CONFERENCE REGISTRATION      | 225.00               | 225.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,123.84             | 5,619.20            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 421.12               | 2,105.60            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 44.00                | 44.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 141.08               | 208.30              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 310.00              |
|                             | 559100 OTHER OPERATING EXP          | 28.45                | 113.80              |
|                             | Major Account 520000 Total          | 2,090.81             | 12,174.72           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 138.60              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 20.00               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 291.92              |
|                             | Fund 22210 Total                    |                      | 450.52              |
|                             | Fund 22210 Expenditures Total       | 44,766.91            | 137,975.30          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 530.75-             |
|                             | Major Account 800000 Total          |                      | 530.75-             |
|                             | Fund 22210 Expenditures Total       |                      | 530.75-             |
|                             | Subprogram Revenues                 | 450.52-              | 486.52-             |



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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     |                                     |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | Subprogram Expenditures             | <u>44,766.91</u>     | <u>138,425.82</u>   |

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,404.86            | 107,283.79          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,236.82             | 14,187.85           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,359.87             | 3,451.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,394.74             | 5,952.76            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 524.90               | 524.90              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,689.77             | 9,839.37            |
|                             | 515200 FICA EXPENSE                 | 2,523.15             | 8,945.99            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,732.88             | 33,664.40           |
|                             | Major Account 510000 Total          | 47,866.99            | 184,101.04          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.62                 | 98.25               |
|                             | 521400 CIO CHARGES                  |                      | 4,179.42            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,060.92             | 5,304.60            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 397.54              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 397.54               | 1,590.16            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 67.62               |
|                             | 531200 IT SUPPLIES                  | 41.24                | 104.76              |
|                             | 559100 OTHER OPERATING EXP          | .51                  | 2.04                |
|                             | Major Account 520000 Total          | 1,423.35             | 11,744.39           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 75.00               |
|                             | Major Account 570000 Total          |                      | 75.00               |
|                             | Fund 22210 Expenditures Total       | 49,290.34            | 195,920.43          |
|                             | Subprogram Expenditures             | 49,290.34            | 195,920.43          |

Program Summary by Subprogram

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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             | 26,128.25-           | 139,767.84-         |
|                             | Major Account 470000 Total          | 26,128.25-           | 139,767.84-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 334.09-              | 334.09-             |
|                             | Major Account 480000 Total          | 334.09-              | 334.09-             |
|                             | Fund 22210 Revenue Total            | 26,462.34-           | 140,101.93-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 28,688.35            | 96,371.05           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,254.52             | 6,078.38            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,135.47             | 4,271.20            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,219.88             | 5,189.19            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,493.34             | 8,379.63            |
|                             | 515200 FICA EXPENSE                 | 2,408.48             | 7,909.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,683.25             | 17,461.74           |
|                             | Major Account 510000 Total          | 41,883.29            | 145,660.43          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 9.63                |
|                             | 521400 CIO CHARGES                  |                      | 4,250.94            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 37.86               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 992.50               | 1,035.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 56.90                | 56.90               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 402.42               | 2,012.10            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 150.79               | 1,166.85            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 14.00                | 47.03               |
|                             | 559100 OTHER OPERATING EXP          | 32.13                | 128.52              |
|                             | Major Account 520000 Total          | 1,648.74             | 8,744.83            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 4,352.91            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 790.36              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 890.86              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 314.39              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 72.00               |
|                             | Major Account 570000 Total          |                      | 6,420.52            |
|                             | Fund 22210 Expenditures Total       | 43,532.03            | 160,825.78          |
|                             | Subprogram Revenues                 | 26,462.34-           | 140,101.93-         |
|                             | Subprogram Expenditures             | 43,532.03            | 160,825.78          |

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           |                      | 2,350.00-           |
|                             | Major Account 470000 Total          |                      | 2,350.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 747.00-              | 5,060.06-           |
|                             | Major Account 480000 Total          | 747.00-              | 5,060.06-           |
|                             | Fund 22210 Revenue Total            | 747.00-              | 7,410.06-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,745.86            | 74,874.19           |
|                             | 511800 COMPENSATORY TIME PAID       | 58.65                | 1,107.13            |
|                             | 512100 VACATION LEAVE EXPENSE       | 310.76               | 12,393.40           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,377.32             | 10,496.13           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,392.32             | 4,529.93            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,563.87             | 7,742.69            |
|                             | 515200 FICA EXPENSE                 | 1,558.52             | 7,576.07            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,912.46             | 11,460.88           |
|                             | Major Account 510000 Total          | 25,919.76            | 130,180.42          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 211.59               | 282.25              |
|                             | 521400 CIO CHARGES                  |                      | 25,952.97           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 175.00               | 580.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,161.89             | 5,659.45            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,299.50            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 412.90               | 1,651.60            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 971.21              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 3,960.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,240.86             | 8,920.06            |
|                             | 547100 EDUCATIONAL SERVICES         | 250.00               | 350.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,430.66            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 73.75               |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 5,123.00            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |
|                             | 559100 OTHER OPERATING EXP          | 12.24                | 44.88               |
|                             | Major Account 520000 Total          | 4,464.48             | 56,339.33           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,023.36            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 346.17              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 674.54              |
|                             | 573100 STATE-OWNED TRANSPORT        | 915.12               | 3,065.20            |

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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     |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 217.52              |
|                             | Major Account 570000 Total          | 915.12               | 6,326.79            |
|                             | Fund 22210 Expenditures Total       | 31,299.36            | 192,846.54          |
|                             | Subprogram Revenues                 | 747.00-              | 7,410.06-           |
|                             | Subprogram Expenditures             | 31,299.36            | 192,846.54          |
|                             | Program Revenues                    | 930,849.42-          | 16,538,919.56-      |
|                             | Program Expenditures                | 1,075,796.98         | 4,507,668.89        |
|                             | Agency Revenues                     | 582,607.80           | 16,755,235.52-      |
|                             | Agency Expenditures                 | 2,705,775.67         | 12,759,365.16       |

Agency Number 023 DEPT OF LABOR  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 02310 NDOL UI TRUST         |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592112 CHILD SUPPORT EXP EB         |                      | 49,903.00           |
|                             | 592140 PAID TO OTHER STATES         |                      | 45,691.39           |
|                             | Major Account 590000 Total          |                      | 95,594.39           |
|                             | Fund 02310 Expenditures Total       |                      | 95,594.39           |
| 02320 NDOL UI TAX CLEARING  |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 457100 TAX CONTRIB REVENUE          |                      | 16,958,461.62-      |
|                             | 457400 REIMB OF BENEFITS FM EMP     |                      | 260,206.95-         |
|                             | Major Account 450000 Total          |                      | 17,218,668.57-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 PENALTY REVENUE              |                      | 33,738.17-          |
|                             | 486100 INTEREST REVENUE             |                      | 15,467.75-          |
|                             | Major Account 480000 Total          |                      | 49,205.92-          |
|                             | Fund 02320 Revenue Total            |                      | 17,267,874.49-      |
| 02330 NDOL UI BENEFITS      |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461110 REIMBURSE FED PROG EB        |                      | 11,450,483.61-      |
|                             | Major Account 460000 Total          |                      | 11,450,483.61-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 9,571,972.51        |
|                             | Major Account 480000 Total          |                      | 9,571,972.51        |
|                             | Fund 02330 Revenue Total            |                      | 1,878,511.10-       |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 2,263,711.69        |
|                             | 592110 CLAIMANT PAYMENT MEUC        |                      | 17,078,576.28       |
|                             | 592120 LWA REFUNDS FROM CLAIMANTS   |                      | 4,537,364.43-       |
|                             | Major Account 590000 Total          |                      | 14,804,923.54       |
|                             | Fund 02330 Expenditures Total       |                      | 14,804,923.54       |
|                             | Subprogram Revenues                 |                      | 19,146,385.59-      |
|                             | Subprogram Expenditures             |                      | 14,900,517.93       |
|                             | Program Revenues                    |                      | 19,146,385.59-      |
|                             | Program Expenditures                |                      | 14,900,517.93       |

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 000

| <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                  |                                     |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511800 COMPENSATORY TIME PAID       |                      | .01                 |
|                               | 512100 VACATION LEAVE EXPENSE       | .07                  | 1.00-               |
|                               | 512200 SICK LEAVE EXPENSE           | .09                  | 11.01               |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 76.22-               | 101.40              |
|                               | 512500 FUNERAL LEAVE EXPENSE        | .04-                 | .07-                |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 4.29-                | 76.25               |
|                               | 515200 FICA EXPENSE                 | 8.42-                | 15.21               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 25.32-               | 138.56              |
|                               | Major Account 510000 Total          | 114.13-              | 341.37              |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 534800 CONST & MAINT SUP EXP        |                      | 3.57-               |
|                               | Major Account 520000 Total          |                      | 3.57-               |
|                               | Fund 22320 Expenditures Total       | 114.13-              | 337.80              |
|                               | Subprogram Expenditures             | 114.13-              | 337.80              |

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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            | 133,751.94-          | 582,173.37-         |
|                                 | Major Account 480000 Total          | 133,751.94-          | 582,173.37-         |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 300,000.00          |
|                                 | Fund 22390 Total                    |                      | 300,000.00          |
|                                 | Fund 22390 Revenue Total            | 133,751.94-          | 582,173.37-         |
| Adjustments                     | 800000 Adjustments                  |                      |                     |
|                                 | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 1,230.00-           |
|                                 | Major Account 800000 Total          |                      | 1,230.00-           |
|                                 | Fund 22390 Expenditures Total       |                      | 1,230.00-           |
|                                 | Subprogram Revenues                 | 133,751.94-          | 282,173.37-         |



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             | 210.00-              | 1,050.00-           |
|                               | Major Account 470000 Total          | 210.00-              | 1,050.00-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 6,814.03-            | 26,123.24-          |
|                               | Major Account 480000 Total          | 6,814.03-            | 26,123.24-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493103 NIC TRANSFER IN              | 36,420.00-           | 205,050.00-         |
|                               | Major Account 490000 Total          | 36,420.00-           | 205,050.00-         |
|                               | Fund 22320 Revenue Total            | 43,444.03-           | 232,223.24-         |
| 42300 EMPLOYMENT SERV ADM     |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 76.45-               | 339.11-             |
|                               | Major Account 480000 Total          | 76.45-               | 339.11-             |
|                               | Fund 42300 Revenue Total            | 76.45-               | 339.11-             |
| 42310 EMPLOYMENT SEC ADM      |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,416.38-            | 6,277.18-           |
|                               | Major Account 480000 Total          | 1,416.38-            | 6,277.18-           |
|                               | Fund 42310 Revenue Total            | 1,416.38-            | 6,277.18-           |
|                               | Expenditures                        |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 512100 VACATION LEAVE EXPENSE       |                      | .03-                |
|                               | 515100 RETIREMENT PLANS EXPENSE     |                      | .06-                |
|                               | 515200 FICA EXPENSE                 |                      | .07-                |
|                               | Major Account 510000 Total          |                      | .02-                |
|                               | Fund 42310 Expenditures Total       |                      | .02-                |
| 42318 SCSEP                   |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | .05-                 | .21-                |
|                               | Major Account 480000 Total          | .05-                 | .21-                |
|                               | Fund 42318 Revenue Total            | .05-                 | .21-                |
| 42330 VETS - DVOP LVER        |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | .02-                 | .06-                |
|                               | Major Account 480000 Total          | .02-                 | .06-                |
|                               | Fund 42330 Revenue Total            | .02-                 | .06-                |
| 42350 WIOA                    |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 264.67-              | 1,229.63-           |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42350 WIOA                  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Major Account 480000 Total          | 264.67-              | 1,229.63-           |
|                             | Fund 42350 Revenue Total            | 264.67-              | 1,229.63-           |
| 42380 REED ACT FUNDS        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 2,390,936.07-       |
|                             | Major Account 480000 Total          |                      | 2,390,936.07-       |
|                             | Fund 42380 Revenue Total            |                      | 2,390,936.07-       |
| 42390 UNEMPLOYMENT INS ADM  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 444.36-              | 1,983.40-           |
|                             | Major Account 480000 Total          | 444.36-              | 1,983.40-           |
|                             | Fund 42390 Revenue Total            | 444.36-              | 1,983.40-           |
|                             | Subprogram Revenues                 | 45,645.96-           | 2,632,988.90-       |
|                             | Subprogram Expenditures             |                      | .02-                |

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22385 SECTOR PARTNERSHIP PROG FUND |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 363.29               | 1,240.97            |
|                                    | 511300 OVERTIME PAYMENTS            | 2.13                 | 8.89                |
|                                    | 511800 COMPENSATORY TIME PAID       | 2.59                 | 3.68                |
|                                    | 512100 VACATION LEAVE EXPENSE       | 34.10                | 125.28              |
|                                    | 512200 SICK LEAVE EXPENSE           | 19.92                | 51.88               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 30.00                | 61.73               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 33.85                | 111.66              |
|                                    | 515200 FICA EXPENSE                 | 33.26                | 107.42              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 32.99                | 148.15              |
|                                    | Major Account 510000 Total          | 552.13               | 1,859.66            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | .11                 |
|                                    | 521400 CIO CHARGES                  | 3.57                 | 21.60               |
|                                    | 522100 DUES & SUBSCRIPTIONS         | 14.37                | 251.55              |
|                                    | 522200 CONFERENCE REGISTRATION      | 7.09                 | 13.58               |
|                                    | 525200 RENT EXP-DATA PROC EQUIP     | .77                  | 2.25                |
|                                    | 525500 RENT EXP-OTHER PERS PROP     | .34                  | 1.63                |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | .25                 |
|                                    | 531200 IT SUPPLIES                  |                      | .01                 |
|                                    | Major Account 520000 Total          | 25.46                | 287.70              |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 38.85               |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 5.48                |
|                                    | 572100 COMMERCIAL TRANSPORTATION    | 2.70                 | 24.57               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | .85                  | 5.22                |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 4.08                |
|                                    | Major Account 570000 Total          | 3.55                 | 78.20               |
|                                    | Fund 22385 Expenditures Total       | 581.14               | 2,225.56            |
| 22390 NEBR TRAINING AND SUPPORT    |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 257.89               | 840.89              |
|                                    | 511300 OVERTIME PAYMENTS            | 1.51                 | 5.08                |
|                                    | 511800 COMPENSATORY TIME PAID       | 1.84                 | 2.40                |
|                                    | 512100 VACATION LEAVE EXPENSE       | 24.21                | 80.07               |
|                                    | 512200 SICK LEAVE EXPENSE           | 14.14                | 39.36               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 21.29                | 48.70               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 24.02                | 76.06               |
|                                    | 515200 FICA EXPENSE                 | 23.61                | 73.20               |

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 100

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22390 NEBR TRAINING AND SUPPORT |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 23.42                | 100.44              |
|                                 | Major Account 510000 Total          | 391.93               | 1,266.20            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | .05                 |
|                                 | 521400 CIO CHARGES                  | 2.53                 | 14.29               |
|                                 | 522100 DUES & SUBSCRIPTIONS         | 10.19                | 132.58              |
|                                 | 522200 CONFERENCE REGISTRATION      | 5.04                 | 9.44                |
|                                 | 525200 RENT EXP-DATA PROC EQUIP     | .54                  | 1.42                |
|                                 | 525500 RENT EXP-OTHER PERS PROP     | .25-                 | .96-                |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | .17                 |
|                                 | 531200 IT SUPPLIES                  |                      | .01-                |
|                                 | Major Account 520000 Total          | 18.05                | 156.98              |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 25.64               |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 3.48                |
|                                 | 572100 COMMERCIAL TRANSPORTATION    | 1.92                 | 14.15               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | .60                  | 3.17                |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 2.84                |
|                                 | Major Account 570000 Total          | 2.52                 | 49.28               |
|                                 | Fund 22390 Expenditures Total       | 412.50               | 1,472.46            |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 29,342.65            | 110,804.04          |
|                                 | 511300 OVERTIME PAYMENTS            | 169.75               | 753.22              |
|                                 | 511800 COMPENSATORY TIME PAID       | 207.66               | 302.96              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2,747.80             | 11,242.24           |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,601.57             | 4,945.07            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 2,419.90             | 6,053.68            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2,732.48             | 10,033.39           |
|                                 | 515200 FICA EXPENSE                 | 2,684.45             | 9,642.52            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 2,667.15             | 13,480.12           |
|                                 | Major Account 510000 Total          | 44,573.41            | 167,257.24          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | 9.30                |
|                                 | 521400 CIO CHARGES                  | 390.18               | 2,086.97            |
|                                 | 521501 RECORDS MANAGEMENT EXP       | .33                  | .33                 |
|                                 | 522100 DUES & SUBSCRIPTIONS         | 1,149.00             | 21,666.92           |
|                                 | 522200 CONFERENCE REGISTRATION      | 579.17               | 1,224.26            |

Secure Version - Prior Month

As of November 30, 2022

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  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 62.80                | 187.80              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 27.46                | 138.29              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 20.09               |
|                             | 531200 IT SUPPLIES                  |                      | .95                 |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 6,825.00            |
|                             | Major Account 520000 Total          | 2,154.02             | 31,881.43           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 3,446.23            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 479.63              |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 215.80               | 2,131.63            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 68.13                | 470.79              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 381.36              |
|                             | Major Account 570000 Total          | 283.93               | 6,909.64            |
|                             | Fund 40000 Expenditures Total       | 47,011.36            | 206,048.31          |
|                             | Subprogram Expenditures             | 48,005.00            | 209,746.33          |

Secure Version - Prior Month

As of November 30, 2022

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22385 SECTOR PARTNERSHIP PROG FUND |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 343.14               | 1,223.28            |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | .95                 |
|                                    | 512100 VACATION LEAVE EXPENSE       | 24.74                | 64.51               |
|                                    | 512200 SICK LEAVE EXPENSE           | 10.39                | 48.38               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 25.27                | 56.07               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 30.22                | 104.37              |
|                                    | 515200 FICA EXPENSE                 | 29.36                | 100.00              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 34.08                | 147.78              |
|                                    | Major Account 510000 Total          | 497.20               | 1,745.34            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | .23                 |
|                                    | 521400 CIO CHARGES                  | 4.60                 | 20.67               |
|                                    | 521501 RECORDS MANAGEMENT EXP       | .38                  | 1.85                |
|                                    | 522100 DUES & SUBSCRIPTIONS         | .91                  | 2.65                |
|                                    | 522200 CONFERENCE REGISTRATION      | 14.18                | 14.15               |
|                                    | 525200 RENT EXP-DATA PROC EQUIP     | 1.27                 | 3.71                |
|                                    | 525500 RENT EXP-OTHER PERS PROP     | .34                  | 1.63                |
|                                    | 541700 LEGAL RELATED SERVICES       |                      | 1.33                |
|                                    | 547300 INTERPRETER SERVICES         |                      | 2.02                |
|                                    | Major Account 520000 Total          | 21.00                | 44.98               |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 17.69               |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 2.24                |
|                                    | 572100 COMMERCIAL TRANSPORTATION    |                      | 7.79                |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 4.02                |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | .80                 |
|                                    | Major Account 570000 Total          |                      | 32.54               |
|                                    | Fund 22385 Expenditures Total       | 518.20               | 1,822.86            |
| 22390 NEBR TRAINING AND SUPPORT    |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 243.59               | 839.34              |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | .49                 |
|                                    | 512100 VACATION LEAVE EXPENSE       | 17.55                | 42.94               |
|                                    | 512200 SICK LEAVE EXPENSE           | 7.38                 | 33.05               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 17.93                | 45.60               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 21.45                | 72.02               |
|                                    | 515200 FICA EXPENSE                 | 20.84                | 69.05               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 24.20                | 100.88              |

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              |                      |                     |
|                                 | Major Account 510000 Total            | 352.94               | 1,203.37            |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 521100 POSTAGE EXPENSE                |                      | .17                 |
|                                 | 521400 CIO CHARGES                    | 3.27                 | 14.13               |
|                                 | 521501 RECORDS MANAGEMENT EXP         | .28                  | 1.17                |
|                                 | 522100 DUES & SUBSCRIPTIONS           | .64                  | 1.83                |
|                                 | 522200 CONFERENCE REGISTRATION        | 10.07                | 10.06               |
|                                 | 525200 RENT EXP-DATA PROC EQUIP       | .91                  | 2.36                |
|                                 | 525500 RENT EXP-OTHER PERS PROP       | .25                  | .96                 |
|                                 | 541700 LEGAL RELATED SERVICES         |                      | .68                 |
|                                 | 547300 INTERPRETER SERVICES           |                      | 1.04                |
|                                 | Major Account 520000 Total            | 14.92                | 30.48               |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 LODGING                        |                      | 12.08               |
|                                 | 571800 MEALS - TRAVEL STATUS          |                      | 1.52                |
|                                 | 572100 COMMERCIAL TRANSPORTATION      |                      | 4.25                |
|                                 | 574500 PERSONAL VEHICLE MILEAGE       |                      | 2.75                |
|                                 | 575100 MISC TRAVEL EXPENSE            |                      | .54                 |
|                                 | Major Account 570000 Total            |                      | 21.14               |
|                                 | Fund 22390 Expenditures Total         | 367.86               | 1,254.99            |
| 40000 FEDERAL GENERAL FUND      |                                       |                      |                     |
| Expenditures                    | 510000 Personal Services              |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES       | 32,408.61            | 117,840.01          |
|                                 | 511153 PERM SAL-WAGES UI BENEFIT APPE | 25,136.52            | 45,432.84           |
|                                 | 511154 PERM SAL-WAGES UI WAGE RECORD  | 371.62               | 371.62              |
|                                 | 511155 PERM SAL-WAGES UI TAX          | 3,390.31             | 3,390.31            |
|                                 | 511156 PERM SAL-WAGES UI BENE PAYMT   | 2,013.92             | 2,013.92            |
|                                 | 511157 PERM SAL-WAGES UI PERFORMS     | 22,883.93            | 22,883.93           |
|                                 | 511800 COMPENSATORY TIME PAID         |                      | 244.27              |
|                                 | 512100 VACATION LEAVE EXPENSE         | 6,186.34             | 11,073.90           |
|                                 | 512200 SICK LEAVE EXPENSE             | 4,975.26             | 8,862.27            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE          | 5,939.67             | 10,556.57           |
|                                 | 512600 CIVIL LEAVE EXPENSE            | 355.42               | 355.42              |
|                                 | 515100 RETIREMENT PLANS EXPENSE       | 7,762.38             | 16,709.89           |
|                                 | 515200 FICA EXPENSE                   | 7,634.06             | 16,265.97           |
|                                 | 515400 LIFE & ACCIDENT INS EXP        | 2.97                 | 2.97                |
|                                 | 515500 HEALTH INSURANCE EXPENSE       | 8,385.51             | 19,447.52           |
|                                 | Major Account 510000 Total            | 127,446.52           | 275,451.41          |

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           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,827.83             | 3,296.46            |
|                             | 521400 CIO CHARGES                  | 1,715.39             | 3,224.09            |
|                             | 521500 PUBLICATION & PRINT EXP      | 623.00               | 609.71              |
|                             | 521501 RECORDS MANAGEMENT EXP       | 33.28                | 156.38              |
|                             | 522100 DUES & SUBSCRIPTIONS         | 71.75                | 213.37              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,121.38             | 2,178.49            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 100.47               | 304.75              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 26.90-               | 136.43-             |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 1,134.25            |
|                             | 541700 LEGAL RELATED SERVICES       |                      | 989.68              |
|                             | 547300 INTERPRETER SERVICES         | 544.95               | 719.91              |
|                             | Major Account 520000 Total          | <u>7,011.15</u>      | <u>12,690.66</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,442.03            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 182.41              |
|                             | 572100 COMMERCIAL TRANSPORTATION    |                      | 666.43              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 327.47              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 65.39               |
|                             | Fund 40000 Total                    |                      | <u>2,683.73</u>     |
|                             | Fund 40000 Expenditures Total       | <u>134,457.67</u>    | <u>288,142.07</u>   |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 125.00-              | 425.00-             |
|                             | Major Account 800000 Total          | <u>125.00-</u>       | <u>425.00-</u>      |
|                             | Fund 40000 Expenditures Total       | <u>125.00-</u>       | <u>425.00-</u>      |
|                             | Subprogram Expenditures             | <u>135,343.73</u>    | <u>293,903.65</u>   |



Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22385 SECTOR PARTNERSHIP PROG FUND |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 669.69               | 2,291.47            |
|                                    | 511300 OVERTIME PAYMENTS            | .34                  | 1.81                |
|                                    | 512100 VACATION LEAVE EXPENSE       | 45.68                | 173.98              |
|                                    | 512200 SICK LEAVE EXPENSE           | 22.13                | 61.58               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 52.08                | 110.04              |
|                                    | 512600 CIVIL LEAVE EXPENSE          | 1.08                 | 1.08                |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 59.24                | 197.33              |
|                                    | 515200 FICA EXPENSE                 | 56.33                | 182.89              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 142.98               | 625.39              |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 1,748.92            |
|                                    | Major Account 510000 Total          | 1,049.55             | 5,394.49            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | .30                  | .87                 |
|                                    | 521400 CIO CHARGES                  | .58                  | 3.13                |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 115.60              |
|                                    | 521501 RECORDS MANAGEMENT EXP       | 1.13                 | 5.96                |
|                                    | 522200 CONFERENCE REGISTRATION      | 7.09                 | 8.15                |
|                                    | 525500 RENT EXP-OTHER PERS PROP     | .34                  | 1.63                |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 50.01                | 50.01               |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 1,269.65            |
|                                    | 548700 REFUSE/RECYCLING             |                      | .32                 |
|                                    | Major Account 520000 Total          | 58.77                | 1,452.06            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 8.55                |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 1.32                |
|                                    | 572100 COMMERCIAL TRANSPORTATION    |                      | 4.55                |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 17.60               |
|                                    | Major Account 570000 Total          |                      | 32.02               |
|                                    | Fund 22385 Expenditures Total       | 1,108.32             | 6,878.57            |
| 22390 NEBR TRAINING AND SUPPORT    |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 698.96               | 6,238.32            |
|                                    | 511300 OVERTIME PAYMENTS            | .24                  | 1.00                |
|                                    | 512100 VACATION LEAVE EXPENSE       | 46.19                | 577.44              |
|                                    | 512200 SICK LEAVE EXPENSE           | 83.42                | 448.91              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 70.94                | 359.03              |
|                                    | 512600 CIVIL LEAVE EXPENSE          | .76                  | .76                 |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 67.41                | 570.08              |

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 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             |                      |                     |
|                                 | 515200 FICA EXPENSE                  | 60.30                | 469.66              |
|                                 | 515500 HEALTH INSURANCE EXPENSE      | 226.72               | 2,581.12            |
|                                 | 516500 WORKERS COMP PREMIUMS         |                      | 898.47              |
|                                 | Major Account 510000 Total           | 1,254.94             | 12,144.79           |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 521100 POSTAGE EXPENSE               | .21                  | .58                 |
|                                 | 521400 CIO CHARGES                   | .41                  | 2.04                |
|                                 | 521500 PUBLICATION & PRINT EXP       |                      | 131.97              |
|                                 | 521501 RECORDS MANAGEMENT EXP        | .80                  | 3.66                |
|                                 | 522200 CONFERENCE REGISTRATION       | 5.04                 | 5.59                |
|                                 | 525500 RENT EXP-OTHER PERS PROP      | .25-                 | .96-                |
|                                 | 531100 OFFICE SUPPLIES EXPENSE       | 35.50                | 35.50               |
|                                 | 541100 ACCTG & AUDITING SERVICES     |                      | 652.26              |
|                                 | 548700 REFUSE/RECYCLING              |                      | .16                 |
|                                 | Major Account 520000 Total           | 41.71                | 830.80              |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | 571100 LODGING                       |                      | 5.83                |
|                                 | 571800 MEALS - TRAVEL STATUS         |                      | .90                 |
|                                 | 572100 COMMERCIAL TRANSPORTATION     |                      | 2.34                |
|                                 | 573100 STATE-OWNED TRANSPORT         |                      | 12.01               |
|                                 | Major Account 570000 Total           |                      | 21.08               |
|                                 | Fund 22390 Expenditures Total        | 1,296.65             | 12,996.67           |
| 40000 FEDERAL GENERAL FUND      |                                      |                      |                     |
| Expenditures                    |                                      |                      |                     |
|                                 | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      | 56,321.10            | 220,836.76          |
|                                 | 511151 PERM SAL-WAGES UI WEEKS CLAIM | 10,153.60            | 41,683.30           |
|                                 | 511155 PERM SAL-WAGES UI TAX         | 6,157.61             | 21,479.73           |
|                                 | 511156 PERM SAL-WAGES UI BENE PAYMT  | 373.51               | 1,439.79            |
|                                 | 511157 PERM SAL-WAGES UI PERFORMS    | 2,903.90             | 2,903.90            |
|                                 | 511158 PERM SAL-WAGES UI SUPPORT     |                      | 1,473.32            |
|                                 | 511300 OVERTIME PAYMENTS             | 26.99                | 154.13              |
|                                 | 512100 VACATION LEAVE EXPENSE        | 7,495.76             | 23,498.70           |
|                                 | 512200 SICK LEAVE EXPENSE            | 3,628.26             | 11,600.60           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE         | 6,208.59             | 15,323.38           |
|                                 | 512500 FUNERAL LEAVE EXPENSE         |                      | 119.70              |
|                                 | 512600 CIVIL LEAVE EXPENSE           | 337.45               | 337.45              |
|                                 | 515100 RETIREMENT PLANS EXPENSE      | 6,824.33             | 24,525.26           |
|                                 | 515200 FICA EXPENSE                  | 6,747.59             | 23,868.91           |

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| <u>FUND NUMBER AND NAME</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     | 14,748.68            | 72,516.73           |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 151,413.05          |
|                                | Major Account 510000 Total          | <u>121,927.37</u>    | <u>613,174.71</u>   |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 23.62                | 77.02               |
|                                | 521400 CIO CHARGES                  | 501.41               | 2,528.15            |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 15,709.66           |
|                                | 521501 RECORDS MANAGEMENT EXP       | 160.06               | 715.93              |
|                                | 522200 CONFERENCE REGISTRATION      | 566.81               | 658.91              |
|                                | 525500 RENT EXP-OTHER PERS PROP     | 27.18-               | 137.36-             |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 3,997.90             | 4,011.90            |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 142,035.32          |
|                                | 548700 REFUSE/RECYCLING             | 1.71                 | 32.26               |
|                                | 559100 OTHER OPERATING EXPENSE      | 9,499.00             | 74,965.00           |
|                                | Major Account 520000 Total          | <u>14,723.33</u>     | <u>240,596.79</u>   |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      |                      | 697.00              |
|                                | 571800 MEALS - TRAVEL STATUS        |                      | 107.43              |
|                                | 572100 COMMERCIAL TRANSPORTATION    |                      | 394.09              |
|                                | 573100 STATE-OWNED TRANSPORT        |                      | 1,434.98            |
|                                | Fund 40000 Total                    |                      | <u>2,633.50</u>     |
|                                | Fund 40000 Expenditures Total       | <u>136,650.70</u>    | <u>853,771.50</u>   |
| Adjustments                    |                                     |                      |                     |
|                                | 800000 Adjustments                  |                      |                     |
|                                | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 151,569.37-         |
|                                | Major Account 800000 Total          |                      | <u>151,569.37-</u>  |
|                                | Fund 40000 Expenditures Total       |                      | <u>151,569.37-</u>  |
| 42380 REED ACT FUNDS           |                                     |                      |                     |
| Expenditures                   |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 555340 COTS MAINTENANCE             |                      | 495,000.00          |
|                                | Major Account 520000 Total          |                      | <u>495,000.00</u>   |
|                                | Fund 42380 Expenditures Total       |                      | <u>495,000.00</u>   |
| 62310 STATE UNEMPLOY INSURANCE |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 8,281.70-           |
|                                | Major Account 490000 Total          |                      | <u>8,281.70-</u>    |
|                                | Fund 62310 Revenue Total            |                      | <u>8,281.70-</u>    |
|                                | Subprogram Revenues                 |                      | <u>8,281.70-</u>    |
|                                | Subprogram Expenditures             | <u>139,055.67</u>    | <u>1,371,280.24</u> |

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|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND      |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | .01                 |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | .01-                |
|                                    | Major Account 510000 Total          |                      |                     |
|                                    | Fund 22320 Expenditures Total       |                      |                     |
| 22385 SECTOR PARTNERSHIP PROG FUND |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,238.31             | 4,326.56            |
|                                    | 511300 OVERTIME PAYMENTS            |                      | .33                 |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 10.51               |
|                                    | 512100 VACATION LEAVE EXPENSE       | 176.74               | 963.50              |
|                                    | 512200 SICK LEAVE EXPENSE           | 68.90                | 473.53              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 107.12               | 231.89              |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 29.45               |
|                                    | 512600 CIVIL LEAVE EXPENSE          | 2.45                 | 3.27                |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 118.77               | 448.89              |
|                                    | 515200 FICA EXPENSE                 | 117.38               | 439.64              |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 3.63                 | 17.87               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 140.57               | 671.50              |
|                                    | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                      | 29.38               |
|                                    | Major Account 510000 Total          | 1,973.87             | 7,646.32            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | .52                  | 10.25               |
|                                    | 521300 FREIGHT EXPENSE              | 6.70                 | 14.25               |
|                                    | 521400 CIO CHARGES                  | 1,313.77             | 4,021.53            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 181.32               | 201.19              |
|                                    | 521501 RECORDS MANAGEMENT EXP       | .56                  | 2.75                |
|                                    | 521900 AWARDS EXPENSE               |                      | 1.71                |
|                                    | 522100 DUES & SUBSCRIPTIONS         |                      | 44.36               |
|                                    | 522200 CONFERENCE REGISTRATION      | .68                  | 20.45               |
|                                    | 523201 NATURAL GAS EXPENSE          | 7.20                 | 12.14               |
|                                    | 523202 ELECTRICITY EXPENSE          | 38.79                | 276.49              |
|                                    | 523203 WATER EXPENSE                | 7.29                 | 25.48               |
|                                    | 523204 SEWER EXPENSE                | 7.26                 | 24.96               |
|                                    | 525200 RENT EXP-DATA PROC EQUIP     | 2.07                 | 6.04                |
|                                    | 525500 RENT EXP-OTHER PERS PROP     | .68-                 | 3.26-               |
|                                    | 526100 REP & MAINT-REAL PROPERTY    | 5.48                 | 179.75              |
|                                    | 527100 REP & MAINT-OFFICE EQUIP     |                      | 4.59                |
|                                    | 527600 REP & MAINT-HOUSE/INST       |                      | 13.06               |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22385                       | SECTOR PARTNERSHIP PROG FUND         |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 10.37                | 109.45              |
|                             | 531200 IT SUPPLIES                   |                      | 10.80               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 17.24                | 32.01               |
|                             | 534500 AGRICULTURAL SUPPLIES EXP     |                      | .95                 |
|                             | 534800 CONST & MAINT SUP EXP         | .98                  | 16.86               |
|                             | 534900 MISC SUPPLIES EXPENSE         | 1.42                 | 1.92                |
|                             | 535100 MEDICAL SUPPLIES              |                      | 13.94               |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 68.28               |
|                             | 541700 LEGAL RELATED SERVICES        | 2.67                 | 18.80               |
|                             | 543200 IT CONSULTING-HW/SW SUPP      | 13.05                | 58.11               |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVEL   | 340.34               | 340.34              |
|                             | 548600 PEST CONTROL                  | 2.09                 | 3.34                |
|                             | 548700 REFUSE/RECYCLING              | 6.30                 | 29.67               |
|                             | 549200 JANITORIAL SERV/SECURITY SERV | 64.40                | 428.82              |
|                             | 554900 OTHER CONTRACTUAL SERVICE     |                      | 146.18              |
|                             | 555310 COTS LICENSE FEES             |                      | 2.25                |
|                             | 555340 COTS MAINTENANCE              |                      | 54.91               |
|                             | 555510 SAAS SUBSCRIPTION FEES        |                      | 5.47                |
|                             | 556100 INSURANCE EXPENSE             | 27.87                | 59.90               |
|                             | Major Account 520000 Total           | 2,057.69             | 6,257.74            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 5.40                |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | .97                 |
|                             | 572100 COMMERCIAL TRANSPORTATION     |                      | 12.34               |
|                             | 573100 STATE-OWNED TRANSPORT         | 1.80                 | 6.58                |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 3.09                |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | .32                 |
|                             | Major Account 570000 Total           | 1.80                 | 28.70               |
|                             | Fund 22385 Expenditures Total        | 4,033.36             | 13,932.76           |
| 22390                       | NEBR TRAINING AND SUPPORT            |                      |                     |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 879.02               | 2,928.53            |
|                             | 511300 OVERTIME PAYMENTS             |                      | .17                 |
|                             | 511800 COMPENSATORY TIME PAID        |                      | 5.40                |
|                             | 512100 VACATION LEAVE EXPENSE        | 125.49               | 710.22              |
|                             | 512200 SICK LEAVE EXPENSE            | 48.92                | 373.14              |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 76.04                | 183.74              |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 18.98               |

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| <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            |                      |                     |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 1.74                 | 2.66                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 84.32                | 314.30              |
|                                 | 515200 FICA EXPENSE                 | 83.33                | 307.92              |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 2.58                 | 10.46               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 99.79                | 457.74              |
|                                 | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                      | 33.54               |
|                                 | Major Account 510000 Total          | 1,401.23             | 5,346.80            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | .36                  | 11.40               |
|                                 | 521300 FREIGHT EXPENSE              | 4.76                 | 13.38               |
|                                 | 521400 CIO CHARGES                  | 932.61               | 2,555.93            |
|                                 | 521500 PUBLICATION & PRINT EXP      | 128.72               | 139.23              |
|                                 | 521501 RECORDS MANAGEMENT EXP       | .40                  | 1.71                |
|                                 | 521900 AWARDS EXPENSE               |                      | 1.13                |
|                                 | 522100 DUES & SUBSCRIPTIONS         |                      | 22.80               |
|                                 | 522200 CONFERENCE REGISTRATION      | .48                  | 14.49               |
|                                 | 523201 NATURAL GAS EXPENSE          | 5.11                 | 7.88                |
|                                 | 523202 ELECTRICITY EXPENSE          | 27.54                | 159.25              |
|                                 | 523203 WATER EXPENSE                | 5.17                 | 17.69               |
|                                 | 523204 SEWER EXPENSE                | 5.15                 | 17.38               |
|                                 | 525200 RENT EXP-DATA PROC EQUIP     | 1.46                 | 3.84                |
|                                 | 525500 RENT EXP-OTHER PERS PROP     | .50-                 | 1.92-               |
|                                 | 526100 REP & MAINT-REAL PROPERTY    | 3.89                 | 142.49              |
|                                 | 527100 REP & MAINT-OFFICE EQUIP     |                      | 3.13                |
|                                 | 527600 REP & MAINT-HOUSE/INST       |                      | 7.78                |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 7.37                 | 77.36               |
|                                 | 531200 IT SUPPLIES                  |                      | 6.11                |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 12.24                | 20.11               |
|                                 | 534500 AGRICULTURAL SUPPLIES EXP    |                      | .54                 |
|                                 | 534800 CONST & MAINT SUP EXP        | .70                  | 12.18               |
|                                 | 534900 MISC SUPPLIES EXPENSE        | 1.01                 | 1.35                |
|                                 | 535100 MEDICAL SUPPLIES             |                      | 7.16                |
|                                 | 541200 PURCHASING ASSESSMENT        |                      | 35.07               |
|                                 | 541700 LEGAL RELATED SERVICES       | 1.90                 | 13.32               |
|                                 | 543200 IT CONSULTING-HW/SW SUPP     | 9.26                 | 39.47               |
|                                 | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 241.60               | 241.60              |
|                                 | 548600 PEST CONTROL                 | 1.48                 | 2.91                |
|                                 | 548700 REFUSE/RECYCLING             | 4.47                 | 19.39               |

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| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 22390 NEBR TRAINING AND SUPPORT |                                      |                      |                     |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 549200 JANITORIAL SERV/SECURITY SERV | 45.72                | 394.88              |
|                                 | 554900 OTHER CONTRACTUAL SERVICE     |                      | 87.74               |
|                                 | 555310 COTS LICENSE FEES             |                      | 1.40                |
|                                 | 555340 COTS MAINTENANCE              |                      | 28.21               |
|                                 | 555510 SAAS SUBSCRIPTION FEES        |                      | 2.81                |
|                                 | 556100 INSURANCE EXPENSE             | 19.79                | 36.25               |
|                                 | Major Account 520000 Total           | 1,460.69             | 4,145.45            |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | 571100 LODGING                       |                      | 2.78                |
|                                 | 571800 MEALS - TRAVEL STATUS         |                      | .50                 |
|                                 | 572100 COMMERCIAL TRANSPORTATION     |                      | 6.34                |
|                                 | 573100 STATE-OWNED TRANSPORT         | 1.27                 | 3.72                |
|                                 | 574500 PERSONAL VEHICLE MILEAGE      |                      | 1.84                |
|                                 | 575100 MISC TRAVEL EXPENSE           |                      | .16                 |
|                                 | Major Account 570000 Total           | 1.27                 | 15.34               |
|                                 | Fund 22390 Expenditures Total        | 2,863.19             | 9,507.59            |
| 40000 FEDERAL GENERAL FUND      |                                      |                      |                     |
|                                 | Expenditures                         |                      |                     |
|                                 | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      | 123,824.34           | 424,939.03          |
|                                 | 511300 OVERTIME PAYMENTS             | 1,159.61             | 1,188.00            |
|                                 | 511800 COMPENSATORY TIME PAID        |                      | 909.48              |
|                                 | 512100 VACATION LEAVE EXPENSE        | 19,256.72            | 97,156.30           |
|                                 | 512200 SICK LEAVE EXPENSE            | 8,062.95             | 51,802.20           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE         | 10,895.67            | 24,940.20           |
|                                 | 512500 FUNERAL LEAVE EXPENSE         | 265.09               | 3,194.63            |
|                                 | 512600 CIVIL LEAVE EXPENSE           | 196.15               | 306.16              |
|                                 | 515100 RETIREMENT PLANS EXPENSE      | 12,210.36            | 45,017.03           |
|                                 | 515200 FICA EXPENSE                  | 12,070.00            | 44,167.00           |
|                                 | 515400 LIFE & ACCIDENT INS EXP       | 290.34               | 1,500.63            |
|                                 | 515500 HEALTH INSURANCE EXPENSE      | 13,385.36            | 61,255.03           |
|                                 | 516300 EMPLOYEE ASSISTANCE PROGRAM   |                      | 3,992.40            |
|                                 | Major Account 510000 Total           | 201,616.59           | 760,368.09          |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 521100 POSTAGE EXPENSE               | 49.93                | 1,363.58            |
|                                 | 521300 FREIGHT EXPENSE               | 291.25               | 665.58              |
|                                 | 521400 CIO CHARGES                   | 105,080.15           | 333,808.66          |
|                                 | 521500 PUBLICATION & PRINT EXP       | 7,958.79             | 9,671.63            |
|                                 | 521501 RECORDS MANAGEMENT EXP        | 40.22                | 196.51              |

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| <u>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                |                      | 168.52              |
|                             | 522100 DUES & SUBSCRIPTIONS          |                      | 3,846.02            |
|                             | 522200 CONFERENCE REGISTRATION       | 694.40               | 2,522.47            |
|                             | 523201 NATURAL GAS EXPENSE           | 575.61               | 997.19              |
|                             | 523202 ELECTRICITY EXPENSE           | 3,100.88             | 23,400.12           |
|                             | 523203 WATER EXPENSE                 | 582.55               | 2,407.96            |
|                             | 523204 SEWER EXPENSE                 | 580.17               | 2,360.07            |
|                             | 525200 RENT EXP-DATA PROC EQUIP      | 165.08               | 497.96              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 54.36-               | 274.72-             |
|                             | 526100 REP & MAINT-REAL PROPERTY     | 438.08               | 17,459.25           |
|                             | 527100 REP & MAINT-OFFICE EQUIP      |                      | 140.46              |
|                             | 527600 REP & MAINT-HOUSE/INST        |                      | 1,215.57            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 828.78               | 4,992.14            |
|                             | 531200 IT SUPPLIES                   |                      | 920.54              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1,378.26             | 2,650.96            |
|                             | 534500 AGRICULTURAL SUPPLIES EXP     |                      | 80.46               |
|                             | 534800 CONST & MAINT SUP EXP         | 78.46                | 1,710.79            |
|                             | 534900 MISC SUPPLIES EXPENSE         | 113.51               | 154.12              |
|                             | 535100 MEDICAL SUPPLIES              |                      | 1,208.65            |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 2,103.70            |
|                             | 541700 LEGAL RELATED SERVICES        | 213.67               | 1,795.59            |
|                             | 543200 IT CONSULTING-HW/SW SUPP      | 1,042.99             | 5,266.56            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVEL   | 27,209.03            | 27,209.03           |
|                             | 548600 PEST CONTROL                  | 166.95               | 336.79              |
|                             | 548700 REFUSE/RECYCLING              | 503.43               | 2,716.21            |
|                             | 549200 JANITORIAL SERV/SECURITY SERV | 5,148.84             | 48,269.65           |
|                             | 554900 OTHER CONTRACTUAL SERVICE     |                      | 12,278.62           |
|                             | 555310 COTS LICENSE FEES             |                      | 188.50              |
|                             | 555340 COTS MAINTENANCE              |                      | 4,760.57            |
|                             | 555510 SAAS SUBSCRIPTION FEES        |                      | 473.69              |
|                             | 556100 INSURANCE EXPENSE             | 2,228.42             | 5,004.74            |
|                             | Major Account 520000 Total           | 158,415.09           | 522,568.14          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 467.21              |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 83.98               |
|                             | 572100 COMMERCIAL TRANSPORTATION     |                      | 1,068.24            |
|                             | 573100 STATE-OWNED TRANSPORT         | 143.71               | 552.98              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 260.25              |



Secure Version - Prior Month

As of November 30, 2022

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  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 27.68               |
|                             | Major Account 570000 Total          | 143.71               | 2,460.34            |
|                             | Fund 40000 Expenditures Total       | 360,175.39           | 1,285,396.57        |
|                             | Subprogram Expenditures             | 367,071.94           | 1,308,836.92        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 142

| <u>FUND NUMBER AND NAME</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     | 5,224.40             | 19,570.45           |
|                             | 512100 VACATION LEAVE EXPENSE       | 239.01               | 2,582.38            |
|                             | 512200 SICK LEAVE EXPENSE           | 140.65               | 950.24              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 400.27               | 1,061.16            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 449.59               | 1,805.22            |
|                             | 515200 FICA EXPENSE                 | 428.92               | 1,654.33            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,147.64             | 7,107.07            |
|                             | Major Account 510000 Total          | 8,030.48             | 34,730.85           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.11                 | 1.85                |
|                             | 521300 FREIGHT EXPENSE              | 243.84               | 895.30              |
|                             | 521400 CIO CHARGES                  | 24.77                | 142.96              |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,536.57             | 6,536.57            |
|                             | 521501 RECORDS MANAGEMENT EXP       | 4.67                 | 33.11               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 233.57              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 5,228.73            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 3,807.48            |
|                             | 548700 REFUSE/RECYCLING             |                      | 1.95                |
|                             | Major Account 520000 Total          | 6,810.96             | 16,881.52           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 4.91                |
|                             | Major Account 570000 Total          |                      | 4.91                |
|                             | Fund 40000 Expenditures Total       | 14,841.44            | 51,617.28           |
|                             | Subprogram Expenditures             | 14,841.44            | 51,617.28           |

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 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     |                      | 58,006.96           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 5,159.60            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 8,943.23            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,862.75            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 479.14              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 5,570.54            |
|                             | 515200 FICA EXPENSE                 |                      | 5,248.01            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 11,545.24           |
|                             | Major Account 510000 Total          |                      | 97,815.47           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 486.29              |
|                             | 543100 IT CONSULTING-APPLICATION    |                      | 5,420.88            |
|                             | Major Account 520000 Total          |                      | 5,907.17            |
|                             | Fund 40000 Expenditures Total       |                      | 103,722.64          |
|                             | Subprogram Expenditures             |                      | 103,722.64          |

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> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND   |                                      |                      |                     |
| Expenditures                    |                                      |                      |                     |
|                                 | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      |                      | 178.40              |
|                                 | 512200 SICK LEAVE EXPENSE            | 1.78                 | 1.78                |
|                                 | 512300 HOLIDAY LEAVE EXPENSE         | 20.07                | 20.07               |
|                                 | 515100 RETIREMENT PLANS EXPENSE      | 14.99                | 28.37               |
|                                 | 515200 FICA EXPENSE                  | 14.58                | 27.63               |
|                                 | 515500 HEALTH INSURANCE EXPENSE      | 29.41                | 55.62               |
|                                 | Major Account 510000 Total           | 80.83                | 311.87              |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 521400 CIO CHARGES                   | 17,552.60-           | 26,475.10           |
|                                 | 521500 PUBLICATION & PRINT EXP       | 224.06-              |                     |
|                                 | 523201 NATURAL GAS EXPENSE           | 2.33-                | 17.19               |
|                                 | 523202 ELECTRICITY EXPENSE           | 75.62-               | 73.78               |
|                                 | 523203 WATER EXPENSE                 | 4.00-                | 4.31                |
|                                 | 523204 SEWER EXPENSE                 | 3.85-                | 3.32                |
|                                 | 524600 RENT EXPENSE-BUILDINGS        | 49,203.62-           | 48,960.50           |
|                                 | 533100 HOUSEHOLD & INSTIT EXP        | 15.02-               | 10.67               |
|                                 | 548500 LAWN/LANDSCAPE/SNOW REMOVAL   |                      | 22.51               |
|                                 | 548600 PEST CONTROL                  |                      | 1.61                |
|                                 | 548700 REFUSE/RECYCLING              | 28.20-               | 16.11               |
|                                 | 549200 JANITORIAL SERV/SECURITY SERV | 58.05-               | 74.82               |
|                                 | Major Account 520000 Total           | 67,167.35-           | 75,659.92           |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | 573100 STATE-OWNED TRANSPORT         |                      | 231.46              |
|                                 | Major Account 570000 Total           |                      | 231.46              |
|                                 | Fund 22320 Expenditures Total        | 67,086.52-           | 76,203.25           |
| 22390 NEBR TRAINING AND SUPPORT |                                      |                      |                     |
| Expenditures                    |                                      |                      |                     |
|                                 | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      | 7,339.18             | 26,833.50           |
|                                 | 512100 VACATION LEAVE EXPENSE        | 277.33               | 1,772.34            |
|                                 | 512200 SICK LEAVE EXPENSE            | 310.12               | 966.74              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE         | 561.58               | 1,432.59            |
|                                 | 512400 MILITARY LEAVE EXPENSE        | 13.36                | 13.36               |
|                                 | 512500 FUNERAL LEAVE EXPENSE         |                      | 16.84               |
|                                 | 512600 CIVIL LEAVE EXPENSE           | 239.78               | 239.78              |
|                                 | 515100 RETIREMENT PLANS EXPENSE      | 654.54               | 2,346.23            |
|                                 | 515200 FICA EXPENSE                  | 641.87               | 2,292.14            |
|                                 | 515500 HEALTH INSURANCE EXPENSE      | 364.26               | 413.15              |
|                                 | Major Account 510000 Total           | 10,402.02            | 36,326.67           |

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As of November 30, 2022

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 |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 36.70                | 98.63               |
|                                 | 521400 CIO CHARGES                  | 219.62               | 776.82              |
|                                 | 521500 PUBLICATION & PRINT EXP      | 85.52                | 706.46              |
|                                 | 521501 RECORDS MANAGEMENT EXP       | 2.55                 | 12.75               |
|                                 | Major Account 520000 Total          | 344.39               | 1,594.66            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 5.31                |
|                                 | 573100 STATE-OWNED TRANSPORT        | 26.89                | 173.52              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 392.51               | 1,407.18            |
|                                 | Major Account 570000 Total          | 419.40               | 1,586.01            |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 595100 CONTRACTUAL AID              | 12,465.35            | 341,846.84          |
|                                 | Major Account 590000 Total          | 12,465.35            | 341,846.84          |
|                                 | Fund 22390 Expenditures Total       | 23,631.16            | 381,354.18          |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
|                                 | Expenditures                        |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 442,291.72           | 1,588,122.79        |
|                                 | 511200 TEMPORARY SALARIES-WAGE      |                      | 11,267.50           |
|                                 | 511240 TEMPORARY SALARIES-WORK      | 1,302.50             | 21,447.50           |
|                                 | 511300 OVERTIME PAYMENTS            | 942.18               | 1,377.57            |
|                                 | 511700 EMPLOYEE BONUSES             |                      | 2,500.00            |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 110.75              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 20,829.37            | 106,982.44          |
|                                 | 512200 SICK LEAVE EXPENSE           | 21,090.51            | 77,427.01           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 34,727.59            | 84,819.37           |
|                                 | 512400 MILITARY LEAVE EXPENSE       | 1,396.28             | 2,660.25            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 1,549.75             | 5,014.28            |
|                                 | 512700 INJURY LEAVE EXPENSE         |                      | 36.56               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 39,135.51            | 139,793.77          |
|                                 | 515200 FICA EXPENSE                 | 37,927.66            | 135,258.19          |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 10.55                | 52.75               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 74,695.28            | 353,112.07          |
|                                 | 516400 UNEMPLOY COMP INS EXP        | 437.52               | 437.52              |
|                                 | Major Account 510000 Total          | 676,336.42           | 2,530,420.32        |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 372.19               | 1,122.50            |
|                                 | 521300 FREIGHT EXPENSE              | 86.71                | 444.14              |
|                                 | 521400 CIO CHARGES                  | 47,059.71            | 103,299.42          |

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            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       | 3,105.17             | 21,519.27           |
|                             | 521501 RECORDS MANAGEMENT EXP        | 5.10                 | 26.52               |
|                             | 522100 DUES & SUBSCRIPTIONS          | 2,406.00             | 3,976.08            |
|                             | 522200 CONFERENCE REGISTRATION       | 25.00-               | 4,268.00            |
|                             | 523201 NATURAL GAS EXPENSE           | 3.37                 | 3.37                |
|                             | 523202 ELECTRICITY EXPENSE           | 114.91               | 114.91              |
|                             | 523203 WATER EXPENSE                 | 6.24                 | 6.24                |
|                             | 523204 SEWER EXPENSE                 | 6.14                 | 6.14                |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 98,445.75            | 196,265.57          |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 305.00              |
|                             | 525200 RENT EXP-DATA PROC EQUIP      | 136.00               | 408.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 30.00-               | 150.00-             |
|                             | 527200 REP & MAINT-MOTER VEHICLES    |                      | 786.55              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 177.58               | 491.88              |
|                             | 531200 IT SUPPLIES                   |                      | 3.95-               |
|                             | 532100 NON-CAPITALIZED ASSET PUR     | 1,739.00             | 5,651.08            |
|                             | 532280 VIDEO EQUIP                   |                      | 1,217.68            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 15.02                | 15.02               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 343.75              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 370.00              |
|                             | 541700 LEGAL RELATED SERVICES        |                      | 75.00               |
|                             | 542100 SOS TEMP SERV-PERSONNEL       | 2,732.77             | 11,064.99           |
|                             | 543200 IT CONSULTING-HW/SW SUPP      | 575.00               | 2,875.00            |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 1,150.00            |
|                             | 547100 EDUCATIONAL SERVICES          | 2,500.00             | 3,350.00            |
|                             | 547300 INTERPRETER SERVICES          | 62.48                | 62.48               |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 8.28                 | 8.28                |
|                             | 548700 REFUSE/RECYCLING              | 56.61                | 121.99              |
|                             | 549200 JANITORIAL SERV/SECURITY SERV | 83.85                | 83.85               |
|                             | 554900 OTHER CONTRACTUAL SERVICE     | 455,603.74           | 739,508.97          |
|                             | 555310 COTS LICENSE FEES             |                      | 1,554.22            |
|                             | 555340 COTS MAINTENANCE              | 25,000.00-           | 406,253.93          |
|                             | 556100 INSURANCE EXPENSE             |                      | 1,000.00            |
|                             | 559100 OTHER OPERATING EXPENSE       | 4,100.64             | 23,412.78           |
|                             | Major Account 520000 Total           | 594,347.26           | 1,531,008.66        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 782.00               | 5,874.09            |
|                             | 571800 MEALS - TRAVEL STATUS         | 174.66               | 1,880.54            |

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  |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATION      |                      | 563.06              |
|                             | 573100 STATE-OWNED TRANSPORT          | 2,291.50             | 5,882.05            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 5,351.47             | 36,898.27           |
|                             | 575100 MISC TRAVEL EXPENSE            | 15.00                | 117.24              |
|                             | Major Account 570000 Total            | 8,614.63             | 51,215.25           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT   |                      | 2,775.92            |
|                             | Major Account 580000 Total            |                      | 2,775.92            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 1,458.00             | 25,884.60           |
|                             | 592101 MISC ITEMS PARTICIPANTS        | 476.00               | 6,687.00            |
|                             | 592109 ON THE JOB TRAINING            | 6,788.96             | 63,089.84           |
|                             | 592111 ALL OTHER TRAINING             | 20,883.00            | 68,207.49           |
|                             | 592117 SUPPORTIVE SERVICES            | 25,696.07            | 56,600.69           |
|                             | 594100 SUBRECIPIENT PAYMENT           | 611,674.56           | 2,798,833.82        |
|                             | 594115 TRANSITIONAL JOB TRAIN SUBRECI | 11,637.47            | 55,786.99           |
|                             | 594119 ALL OTHER TRAINING SUBRECIPIEN | 12,851.86            | 172,408.81          |
|                             | Fund 40000 Total                      | 691,465.92           | 3,247,499.24        |
|                             | Fund 40000 Expenditures Total         | 1,279,298.31         | 4,115,420.15        |
|                             | Adjustments                           |                      |                     |
|                             | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 550.00-             |
|                             | Major Account 800000 Total            |                      | 550.00-             |
|                             | Fund 40000 Expenditures Total         |                      | 550.00-             |
| 42350 WIOA                  |                                       |                      |                     |
|                             | Expenditures                          |                      |                     |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT           |                      | 799.25-             |
|                             | Major Account 590000 Total            |                      | 799.25-             |
|                             | Fund 42350 Expenditures Total         |                      | 799.25-             |
|                             | Subprogram Expenditures               | 1,927,308.87         | 7,819,677.57        |

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                  | 510000 Personal Services              |                      |                     |
|                               | 512100 VACATION LEAVE EXPENSE         |                      | 1.06                |
|                               | 512200 SICK LEAVE EXPENSE             |                      | 1.06                |
|                               | 512900 UNION ACTIVITY EXPENSE         |                      | 17.74               |
|                               | 515100 RETIREMENT PLANS EXPENSE       |                      | 1.49                |
|                               | 515200 FICA EXPENSE                   |                      | 1.54                |
|                               | Major Account 510000 Total            |                      | 22.89               |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 524900 RENT EXPENSE-DEPR SURCHARGE    | 556.47-              | 1,669.41            |
|                               | Major Account 520000 Total            | 556.47-              | 1,669.41            |
|                               | Fund 22320 Expenditures Total         | 556.47-              | 1,692.30            |
| 40000 FEDERAL GENERAL FUND    |                                       |                      |                     |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 36,865.53            | 155,261.70          |
|                               | 511150 PERM SAL-WAGES UI INITIAL CLAI | 23,079.44            | 114,911.42          |
|                               | 511151 PERM SAL-WAGES UI WEEKS CLAIM  | 1,288.14             | 4,042.02            |
|                               | 511152 PERM SAL-WAGES UI NONMONETARY  | 112,569.94           | 421,351.72          |
|                               | 511153 PERM SAL-WAGES UI BENEFIT APPE | 13,602.83            | 95,369.29           |
|                               | 511154 PERM SAL-WAGES UI WAGE RECORD  | 28,418.05            | 100,651.59          |
|                               | 511155 PERM SAL-WAGES UI TAX          | 77,234.77            | 269,154.33          |
|                               | 511156 PERM SAL-WAGES UI BENE PAYMT   | 4,086.95             | 25,953.63           |
|                               | 511157 PERM SAL-WAGES UI PERFORMS     | 15,912.35            | 120,237.75          |
|                               | 511158 PERM SAL-WAGES UI SUPPORT      | 22,758.43            | 98,341.23           |
|                               | 511159 PERM SAL-WAGES UI TRADE        | 55.90                | 2,513.17            |
|                               | 511300 OVERTIME PAYMENTS              | 2,272.03             | 5,251.24            |
|                               | 511350 OVERTIME-UI INITIAL CLAIMS     | 175.79               | 906.32              |
|                               | 511351 OVERTIME-UI WEEKS CLAIMED      |                      | 24.68               |
|                               | 511352 OVERTIME-UI NON MONETARY DETE  | 19,474.72            | 33,680.76           |
|                               | 511353 OVERTIME-UI BENEFIT APPEALS    | 608.11               | 924.54              |
|                               | 511354 OVERTIME-UI WAGE RECORDS       |                      | 174.07              |
|                               | 511355 OVERTIME-UI TAX                |                      | 256.24              |
|                               | 511356 OVERTIME-UI BENEFIT PYMT CONTR | 646.88               | 759.87              |
|                               | 511357 OVERTIME-UI PERFORMS           | 432.44               | 432.44              |
|                               | 511358 OVERTIME-UI SUPPORT            | 756.25               | 3,266.69            |
|                               | 511359 UI - TRADE                     | 16.77                | 469.60              |
|                               | 511458 PREMIUM PAY UI SUPPORT         |                      | 214.71              |
|                               | 511700 EMPLOYEE BONUSES               |                      | 500.00              |
|                               | 511800 COMPENSATORY TIME PAID         | 10.05                | 424.90              |
|                               | 512100 VACATION LEAVE EXPENSE         | 24,597.85            | 124,930.71          |



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  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512200 SICK LEAVE EXPENSE           | 16,982.42            | 61,757.84           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 28,440.01            | 78,283.09           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,095.07             | 2,806.30            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 326.65               | 326.65              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 17.74               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 32,325.79            | 128,452.11          |
|                             | 515200 FICA EXPENSE                 | 31,458.92            | 123,259.60          |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 11.88               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 52,586.90            | 287,563.03          |
|                             | 516200 TUITION ASSISTANCE           | 1,165.50             | 1,165.50            |
|                             | 516400 UNEMPLOY COMP INS EXP        | 11.00                | 11.00               |
|                             | Major Account 510000 Total          | 549,255.48           | 2,263,659.36        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 20,300.27            | 65,487.09           |
|                             | 521400 CIO CHARGES                  | 52,752.62            | 247,236.18          |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,113.82             | 47,874.24           |
|                             | 521501 RECORDS MANAGEMENT EXP       | 98.27                | 575.50              |
|                             | 522100 DUES & SUBSCRIPTIONS         |                      | 5,400.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,123.18             | 2,956.35            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,393.89             | 11,969.45           |
|                             | 524900 RENT EXPENSE-DEPR SURCHARGE  | 1,112.94             | 1,112.94            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 345.00               | 921.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 91.00                | 463.44              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 713.37              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 283.46              |
|                             | 531200 IT SUPPLIES                  |                      | .29                 |
|                             | 532260 VOICE EQUIP                  | 119.95               | 1,920.42            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 46.75               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 184.62              |
|                             | 541700 LEGAL RELATED SERVICES       | 81.00                | 357.96              |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 49,981.25            | 56,881.25           |
|                             | 547300 INTERPRETER SERVICES         | 811.70               | 6,453.26            |
|                             | 548700 REFUSE/RECYCLING             |                      | 20.28               |
|                             | 555340 COTS MAINTENANCE             |                      | 2,224,884.07        |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 3,226.66             | 16,547.58           |
|                             | 559100 OTHER OPERATING EXPENSE      | 3,939.83             | 22,494.65           |
|                             | Major Account 520000 Total          | 140,491.38           | 2,714,783.57        |
|                             | 570000 Travel Expenses              |                      |                     |

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  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,327.75             | 9,206.54            |
|                             | 571800 MEALS - TRAVEL STATUS        | 127.41               | 1,808.52            |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 367.87               | 3,473.02            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,175.18            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 153.78               | 1,482.54            |
|                             | 575100 MISC TRAVEL EXPENSE          | 31.75                | 263.05              |
|                             | Major Account 570000 Total          | <u>2,008.56</u>      | <u>17,408.85</u>    |
|                             | Fund 40000 Expenditures Total       | 691,755.42           | 4,995,851.78        |
| 42380 REED ACT FUNDS        |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,121.82            |
|                             | Major Account 520000 Total          |                      | <u>1,121.82</u>     |
|                             | Fund 42380 Expenditures Total       |                      | <u>1,121.82</u>     |
|                             | Subprogram Expenditures             | <u>691,198.95</u>    | <u>4,998,665.90</u> |

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            | 1,080.95-            | 4,603.47-           |
|                                    | Major Account 480000 Total          | 1,080.95-            | 4,603.47-           |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 300,000.00-         |
|                                    | Major Account 490000 Total          |                      | 300,000.00-         |
|                                    | Fund 22385 Revenue Total            | 1,080.95-            | 304,603.47-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 11,090.46            | 39,640.21           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,096.50             | 2,335.77            |
|                                    | 512200 SICK LEAVE EXPENSE           | 535.42               | 1,981.47            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 860.29               | 1,819.59            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,017.05             | 3,435.15            |
|                                    | 515200 FICA EXPENSE                 | 964.96               | 3,167.64            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,695.54             | 12,538.98           |
|                                    | Major Account 510000 Total          | 18,260.22            | 64,918.81           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 5,847.03             | 10,731.46           |
|                                    | 521400 CIO CHARGES                  | 56.54                | 403.83              |
|                                    | 521500 PUBLICATION & PRINT EXP      | 643.17               | 2,377.60            |
|                                    | 521501 RECORDS MANAGEMENT EXP       | 22.44                | 119.34              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 39.07-              |
|                                    | 548700 REFUSE/RECYCLING             |                      | 5.77                |
|                                    | 554900 OTHER CONTRACTUAL SERVICE    |                      | 40,989.81           |
|                                    | 555340 COTS MAINTENANCE             |                      | 2,408.76            |
|                                    | Major Account 520000 Total          | 6,569.18             | 56,997.50           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 1,062.20            |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 116.56              |
|                                    | 572100 COMMERCIAL TRANSPORTATION    |                      | 89.23               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 12.88               |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 83.00               |
|                                    | Major Account 570000 Total          |                      | 1,363.87            |
|                                    | Fund 22385 Expenditures Total       | 24,829.40            | 123,280.18          |
| 22390 NEBR TRAINING AND SUPPORT    |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 4.72                 | 8.58                |
|                                    | 512100 VACATION LEAVE EXPENSE       | .63                  | 1.47                |
|                                    | 512200 SICK LEAVE EXPENSE           | .02                  | .02                 |

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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22390 NEBR TRAINING AND SUPPORT |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | .41                  | .61                 |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | .44                  | .81                 |
|                                 | 515200 FICA EXPENSE                 | .41                  | .73                 |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1.46                 | 3.03                |
|                                 | Major Account 510000 Total          | 8.09                 | 15.25               |
|                                 | Fund 22390 Expenditures Total       | 8.09                 | 15.25               |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 51,550.85            | 202,780.55          |
|                                 | 511158 PERM SAL-WAGES UI SUPPORT    | 4,249.89             | 11,827.29           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 4,504.97             | 21,189.44           |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,635.84             | 7,853.83            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 4,472.40             | 11,890.81           |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 4,972.83             | 19,117.01           |
|                                 | 515200 FICA EXPENSE                 | 4,633.47             | 17,287.96           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 14,935.56            | 75,635.00           |
|                                 | 516200 TUITION ASSISTANCE           | 582.75               | 582.75              |
|                                 | Major Account 510000 Total          | 91,538.56            | 368,164.64          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 78.81                | 151.22              |
|                                 | 521400 CIO CHARGES                  | 1,963.96             | 10,218.44           |
|                                 | 522100 DUES & SUBSCRIPTIONS         | 1,823.68             | 1,943.08            |
|                                 | 525200 RENT EXP-DATA PROC EQUIP     |                      | 60.13               |
|                                 | 543200 IT CONSULTING-HW/SW SUPP     | 2,300.00             | 11,500.00           |
|                                 | 555340 COTS MAINTENANCE             |                      | 10,973.24           |
|                                 | Major Account 520000 Total          | 6,166.45             | 34,846.11           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 2,004.28            |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 360.87              |
|                                 | 572100 COMMERCIAL TRANSPORTATION    |                      | 1,303.61            |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 125.47              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 281.65              |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 122.00              |
|                                 | Major Account 570000 Total          |                      | 4,197.88            |
|                                 | Fund 40000 Expenditures Total       | 97,705.01            | 407,208.63          |
|                                 | Subprogram Revenues                 | 1,080.95             | 304,603.47          |
|                                 | Subprogram Expenditures             | 122,542.50           | 530,504.06          |

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 410

| <u>FUND NUMBER AND NAME</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     | 37.43                | 130.78              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4.97                 | 16.38               |
|                             | 512200 SICK LEAVE EXPENSE           | .13                  | .13                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3.25                 | 5.86                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3.41                 | 11.51               |
|                             | 515200 FICA EXPENSE                 | 3.18                 | 10.41               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11.58                | 46.53               |
|                             | Major Account 510000 Total          | 63.95                | 221.60              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 129.86               | 129.86              |
|                             | Major Account 520000 Total          | 129.86               | 129.86              |
|                             | Fund 40000 Expenditures Total       | 193.81               | 351.46              |
|                             | Subprogram Expenditures             | 193.81               | 351.46              |

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 600

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22385 SECTOR PARTNERSHIP PROG FUND |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     |                      | 16.08               |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 1.36                |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 1.12                |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1.01                |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | 1.46                |
|                                    | 515200 FICA EXPENSE                 |                      | 1.42                |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 1.48                |
|                                    | Major Account 510000 Total          |                      | 23.93               |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 1.06                |
|                                    | Major Account 520000 Total          |                      | 1.06                |
|                                    | Fund 22385 Expenditures Total       |                      | 24.99               |
| 22390 NEBR TRAINING AND SUPPORT    |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     |                      | 13.14               |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 1.55                |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | .57                 |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1.15                |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | 1.23                |
|                                    | 515200 FICA EXPENSE                 |                      | 1.20                |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 1.25                |
|                                    | Major Account 510000 Total          |                      | 20.09               |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | .55                 |
|                                    | Major Account 520000 Total          |                      | .55                 |
|                                    | Fund 22390 Expenditures Total       |                      | 20.64               |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,749.64             | 6,799.38            |
|                                    | 511158 PERM SAL-WAGES UI SUPPORT    |                      | 61.31               |
|                                    | 511358 OVERTIME-UI SUPPORT          |                      | 495.91              |
|                                    | 511458 PREMIUM PAY UI SUPPORT       |                      | 45.36               |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 631.28              |
|                                    | 512200 SICK LEAVE EXPENSE           | 124.05               | 589.31              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 107.34               | 412.33              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 214.26               | 740.68              |
|                                    | 515200 FICA EXPENSE                 | 93.33                | 605.53              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 10.13                | 651.46              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 2,298.75             | 11,032.55           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 450.00               | 1,165.64            |
|                             | Major Account 520000 Total          | 450.00               | 1,165.64            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 232.45              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 5.66                |
|                             | 572100 COMMERCIAL TRANSPORTATION    |                      | 420.80              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 36.61               |
|                             | Major Account 570000 Total          |                      | 695.52              |
|                             | Fund 40000 Expenditures Total       | 2,748.75             | 12,893.71           |
|                             | Subprogram Expenditures             | 2,748.75             | 12,939.34           |

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 610

| <u>FUND NUMBER AND NAME</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     |                      | 34.15               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 3.99                |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1.64                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2.94                |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 3.05                |
|                             | 515200 FICA EXPENSE                 |                      | 3.12                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3.29                |
|                             | Major Account 510000 Total          |                      | 52.18               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1.46                |
|                             | Major Account 520000 Total          |                      | 1.46                |
|                             | Fund 40000 Expenditures Total       |                      | 53.64               |
|                             | Subprogram Expenditures             |                      | 53.64               |
|                             | Program Revenues                    | 180,478.85           | 3,228,047.44        |
|                             | Program Expenditures                | 3,448,196.53         | 16,701,636.81       |



Secure Version - Prior Month

As of November 30, 2022

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            | 2,600.98-            | 11,485.24-          |
|                                   | Major Account 480000 Total          | 2,600.98-            | 11,485.24-          |
|                                   | Fund 22330 Revenue Total            | 2,600.98-            | 11,485.24-          |
|                                   | Subprogram Revenues                 | 2,600.98-            | 11,485.24-          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42320 OSHA                  |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1.43-                | 4.55-               |
|                             | Major Account 480000 Total          | 1.43-                | 4.55-               |
|                             | Fund 42320 Revenue Total            | 1.43-                | 4.55-               |
|                             | Subprogram Revenues                 | 1.43-                | 4.55-               |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 210.00               | 1,050.00            |
|                               | Major Account 470000 Total          | 210.00               | 1,050.00            |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493203 NIC TRANSFER OUT             | 36,420.00            | 205,050.00          |
|                               | Major Account 490000 Total          | 36,420.00            | 205,050.00          |
|                               | Fund 22320 Revenue Total            | 36,630.00            | 206,100.00          |
|                               | Subprogram Revenues                 | 36,630.00            | 206,100.00          |

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   |                      | 3,649.73-           |
|                                   | Major Account 490000 Total          |                      | 3,649.73-           |
|                                   | Fund 10000 Revenue Total            |                      | 3,649.73-           |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 923.21               | 3,278.05            |
|                                   | 511300 OVERTIME PAYMENTS            | 5.41                 | 20.78               |
|                                   | 511800 COMPENSATORY TIME PAID       | 6.59                 | 9.03                |
|                                   | 512100 VACATION LEAVE EXPENSE       | 86.67                | 321.67              |
|                                   | 512200 SICK LEAVE EXPENSE           | 50.63                | 151.69              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 76.21                | 186.93              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 86.02                | 296.91              |
|                                   | 515200 FICA EXPENSE                 | 84.53                | 285.53              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 83.83                | 396.04              |
|                                   | Major Account 510000 Total          | 1,403.10             | 4,946.63            |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              |                      | .23                 |
|                                   | 521400 CIO CHARGES                  | 9.07                 | 57.33               |
|                                   | 522100 DUES & SUBSCRIPTIONS         | 36.50                | 570.74              |
|                                   | 522200 CONFERENCE REGISTRATION      | 18.04                | 36.40               |
|                                   | 525200 RENT EXP-DATA PROC EQUIP     | 1.96                 | 5.49                |
|                                   | 525500 RENT EXP-OTHER PERS PROP     | .88-                 | 3.85-               |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      |                      | .63                 |
|                                   | 531200 IT SUPPLIES                  |                      | .02-                |
|                                   | Major Account 520000 Total          | 64.69                | 666.95              |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      |                      | 101.36              |
|                                   | 571800 MEALS - TRAVEL STATUS        |                      | 13.90               |
|                                   | 572100 COMMERCIAL TRANSPORTATION    | 6.88                 | 58.60               |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     | 2.17                 | 13.12               |
|                                   | 575100 MISC TRAVEL EXPENSE          |                      | 11.29               |
|                                   | Major Account 570000 Total          | 9.05                 | 198.27              |
|                                   | Fund 10000 Expenditures Total       | 1,476.84             | 5,811.85            |
| 22330 CONTRACTOR-PEO-FARM FEE REG |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 671.32               | 2,094.57            |
|                                   | 511300 OVERTIME PAYMENTS            | 3.93                 | 13.44               |
|                                   | 511800 COMPENSATORY TIME PAID       | 4.79                 | 6.27                |
|                                   | 512100 VACATION LEAVE EXPENSE       | 63.03                | 197.15              |

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 100

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22330 CONTRACTOR-PEO-FARM FEE REG |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
|                                   | 510000 Personal Services            |                      |                     |
|                                   | 512200 SICK LEAVE EXPENSE           | 36.81                | 90.25               |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 55.42                | 107.66              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 62.56                | 187.81              |
|                                   | 515200 FICA EXPENSE                 | 61.45                | 180.81              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 60.96                | 246.13              |
|                                   | Major Account 510000 Total          | 1,020.27             | 3,124.09            |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              |                      | .15                 |
|                                   | 521400 CIO CHARGES                  | 6.58                 | 34.65               |
|                                   | 522100 DUES & SUBSCRIPTIONS         | 26.55                | 350.93              |
|                                   | 522200 CONFERENCE REGISTRATION      | 13.11                | 22.79               |
|                                   | 525200 RENT EXP-DATA PROC EQUIP     | 1.43                 | 3.87                |
|                                   | 525500 RENT EXP-OTHER PERS PROP     | .63                  | 2.56                |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      |                      | .48                 |
|                                   | 531200 IT SUPPLIES                  |                      | .01                 |
|                                   | Major Account 520000 Total          | 47.04                | 410.30              |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      |                      | 66.05               |
|                                   | 571800 MEALS - TRAVEL STATUS        |                      | 9.11                |
|                                   | 572100 COMMERCIAL TRANSPORTATION    | 4.98                 | 36.82               |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     | 1.58                 | 7.80                |
|                                   | 575100 MISC TRAVEL EXPENSE          |                      | 6.89                |
|                                   | Major Account 570000 Total          | 6.56                 | 126.67              |
|                                   | Fund 22330 Expenditures Total       | 1,073.87             | 3,661.06            |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
|                                   | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 763.42               | 2,815.68            |
|                                   | 511300 OVERTIME PAYMENTS            | 4.47                 | 20.05               |
|                                   | 511800 COMPENSATORY TIME PAID       | 5.46                 | 7.98                |
|                                   | 512100 VACATION LEAVE EXPENSE       | 71.66                | 288.53              |
|                                   | 512200 SICK LEAVE EXPENSE           | 41.86                | 121.38              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 63.03                | 146.28              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 71.13                | 254.36              |
|                                   | 515200 FICA EXPENSE                 | 69.89                | 244.53              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 69.33                | 340.59              |
|                                   | Major Account 510000 Total          | 1,160.25             | 4,239.38            |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              |                      | .24                 |

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           |                      |                     |
|                             | 521400 CIO CHARGES                  | 7.49                 | 50.24               |
|                             | 522100 DUES & SUBSCRIPTIONS         | 30.18                | 578.74              |
|                             | 522200 CONFERENCE REGISTRATION      | 14.91                | 30.86               |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 1.61                 | 4.88                |
|                             | 525500 RENT EXP-OTHER PERS PROP     | .72-                 | 3.64-               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | .53                 |
|                             | 531200 IT SUPPLIES                  |                      | .02-                |
|                             | Major Account 520000 Total          | 53.47                | 661.83              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 88.18               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 12.39               |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 5.68                 | 56.17               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1.80                 | 12.18               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 9.54                |
|                             | Major Account 570000 Total          | 7.48                 | 178.46              |
|                             | Fund 40000 Expenditures Total       | 1,221.20             | 5,079.67            |
|                             | Subprogram Revenues                 |                      | 3,649.73-           |
|                             | Subprogram Expenditures             | 3,771.91             | 14,552.58           |

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     | 872.03               | 3,282.05            |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 2.12                |
|                                   | 512100 VACATION LEAVE EXPENSE       | 62.85                | 167.02              |
|                                   | 512200 SICK LEAVE EXPENSE           | 26.41                | 125.94              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 64.22                | 175.46              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 76.79                | 281.08              |
|                                   | 515200 FICA EXPENSE                 | 74.59                | 269.42              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 86.61                | 397.03              |
|                                   | Major Account 510000 Total          | 1,263.50             | 4,700.12            |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 731.29               | 1,730.48            |
|                                   | 521400 CIO CHARGES                  | 11.71                | 55.64               |
|                                   | 521501 RECORDS MANAGEMENT EXP       | .96                  | 4.46                |
|                                   | 522100 DUES & SUBSCRIPTIONS         | 2.31                 | 6.72                |
|                                   | 522200 CONFERENCE REGISTRATION      | 36.02                | 35.97               |
|                                   | 525200 RENT EXP-DATA PROC EQUIP     | 3.22                 | 9.03                |
|                                   | 525500 RENT EXP-OTHER PERS PROP     | .88                  | 3.85                |
|                                   | 541700 LEGAL RELATED SERVICES       | 350.00               | 677.90              |
|                                   | 547300 INTERPRETER SERVICES         | 274.93               | 279.47              |
|                                   | Major Account 520000 Total          | 1,409.56             | 2,795.82            |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      |                      | 44.92               |
|                                   | 571800 MEALS - TRAVEL STATUS        |                      | 5.68                |
|                                   | 572100 COMMERCIAL TRANSPORTATION    |                      | 17.93               |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 10.20               |
|                                   | 575100 MISC TRAVEL EXPENSE          |                      | 2.02                |
|                                   | Major Account 570000 Total          |                      | 80.75               |
|                                   | Fund 10000 Expenditures Total       | 2,673.06             | 7,576.69            |
| 22330 CONTRACTOR-PEO-FARM FEE REG |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
|                                   | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 634.09               | 2,057.63            |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 1.29                |
|                                   | 512100 VACATION LEAVE EXPENSE       | 45.69                | 107.70              |
|                                   | 512200 SICK LEAVE EXPENSE           | 19.20                | 86.58               |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 46.71                | 98.26               |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 55.83                | 176.14              |
|                                   | 515200 FICA EXPENSE                 | 54.25                | 168.92              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 62.97                | 246.45              |

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22330 CONTRACTOR-PEO-FARM FEE REG |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | Major Account 510000 Total          | 918.74               | 2,942.97            |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              |                      | .36                 |
|                                   | 521400 CIO CHARGES                  | 8.51                 | 34.43               |
|                                   | 521501 RECORDS MANAGEMENT EXP       | .70                  | 3.13                |
|                                   | 522100 DUES & SUBSCRIPTIONS         | 1.68                 | 5.03                |
|                                   | 522200 CONFERENCE REGISTRATION      | 26.20                | 26.18               |
|                                   | 525200 RENT EXP-DATA PROC EQUIP     | 2.34                 | 6.38                |
|                                   | 525500 RENT EXP-OTHER PERS PROP     | .63                  | 2.56                |
|                                   | 541700 LEGAL RELATED SERVICES       |                      | 1.82                |
|                                   | 547300 INTERPRETER SERVICES         |                      | 2.76                |
|                                   | Major Account 520000 Total          | 38.80                | 77.53               |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      |                      | 34.14               |
|                                   | 571800 MEALS - TRAVEL STATUS        |                      | 4.32                |
|                                   | 572100 COMMERCIAL TRANSPORTATION    |                      | 11.44               |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 7.74                |
|                                   | 575100 MISC TRAVEL EXPENSE          |                      | 1.55                |
|                                   | Major Account 570000 Total          |                      | 59.19               |
|                                   | Fund 22330 Expenditures Total       | 957.54               | 3,079.69            |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 721.10               | 2,799.06            |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 2.20                |
|                                   | 512100 VACATION LEAVE EXPENSE       | 51.97                | 145.31              |
|                                   | 512200 SICK LEAVE EXPENSE           | 21.84                | 106.76              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 53.11                | 134.85              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 63.52                | 238.86              |
|                                   | 515200 FICA EXPENSE                 | 61.69                | 228.73              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 71.61                | 339.93              |
|                                   | Major Account 510000 Total          | 1,044.84             | 3,995.70            |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              |                      | .57                 |
|                                   | 521400 CIO CHARGES                  | 9.69                 | 47.65               |
|                                   | 521501 RECORDS MANAGEMENT EXP       | .79                  | 4.04                |
|                                   | 522100 DUES & SUBSCRIPTIONS         | 1.92                 | 5.61                |
|                                   | 522200 CONFERENCE REGISTRATION      | 29.79                | 29.73               |
|                                   | 525200 RENT EXP-DATA PROC EQUIP     | 2.68                 | 8.06                |



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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           |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     | .72-                 | 3.64-               |
|                             | 541700 LEGAL RELATED SERVICES       |                      | 3.08                |
|                             | 547300 INTERPRETER SERVICES         |                      | 4.68                |
|                             | Major Account 520000 Total          | 44.15                | 99.78               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 37.55               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 4.75                |
|                             | 572100 COMMERCIAL TRANSPORTATION    |                      | 17.73               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 8.53                |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 1.70                |
|                             | Major Account 570000 Total          |                      | 70.26               |
|                             | Fund 40000 Expenditures Total       | 1,088.99             | 4,165.74            |
|                             | Subprogram Expenditures             | 4,719.59             | 14,822.12           |

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     | 1,701.90             | 6,138.37            |
|                                   | 511300 OVERTIME PAYMENTS            | .87                  | 4.18                |
|                                   | 512100 VACATION LEAVE EXPENSE       | 116.09               | 426.25              |
|                                   | 512200 SICK LEAVE EXPENSE           | 56.25                | 154.56              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 132.38               | 337.24              |
|                                   | 512600 CIVIL LEAVE EXPENSE          | 2.74                 | 2.74                |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 150.52               | 528.12              |
|                                   | 515200 FICA EXPENSE                 | 143.16               | 489.37              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 363.37               | 1,678.08            |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 3,932.53            |
|                                   | Major Account 510000 Total          | 2,667.28             | 13,691.44           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | .75                  | 2.28                |
|                                   | 521400 CIO CHARGES                  | 1.47                 | 8.13                |
|                                   | 521500 PUBLICATION & PRINT EXP      |                      | 517.09              |
|                                   | 521501 RECORDS MANAGEMENT EXP       | 2.86                 | 14.34               |
|                                   | 522200 CONFERENCE REGISTRATION      | 18.04                | 20.42               |
|                                   | 525500 RENT EXP-OTHER PERS PROP     | .88                  | 3.85                |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 127.08               | 127.08              |
|                                   | 541100 ACCTG & AUDITING SERVICES    | 142.90               | 3,001.46            |
|                                   | 548700 REFUSE/RECYCLING             | .01                  | .73                 |
|                                   | Major Account 520000 Total          | 292.23               | 3,687.68            |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      |                      | 21.70               |
|                                   | 571800 MEALS - TRAVEL STATUS        |                      | 3.34                |
|                                   | 572100 COMMERCIAL TRANSPORTATION    |                      | 10.23               |
|                                   | 573100 STATE-OWNED TRANSPORT        |                      | 44.70               |
|                                   | Major Account 570000 Total          |                      | 79.97               |
|                                   | Fund 10000 Expenditures Total       | 2,959.51             | 17,459.09           |
| 22330 CONTRACTOR-PEO-FARM FEE REG |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
|                                   | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 1,237.52             | 3,861.06            |
|                                   | 511300 OVERTIME PAYMENTS            | .62                  | 2.62                |
|                                   | 512100 VACATION LEAVE EXPENSE       | 84.40                | 281.88              |
|                                   | 512200 SICK LEAVE EXPENSE           | 40.90                | 100.64              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 96.24                | 192.27              |
|                                   | 512600 CIVIL LEAVE EXPENSE          | 1.99                 | 1.99                |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 109.46               | 332.01              |

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 Agency Subprogram 130

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22330 CONTRACTOR-PEO-FARM FEE REG |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 515200 FICA EXPENSE               |                                     | 104.10               | 308.16              |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 264.21               | 1,040.82            |
| 516500 WORKERS COMP PREMIUMS      |                                     |                      | 2,378.58            |
| Major Account 510000 Total        |                                     | 1,939.44             | 8,500.03            |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            |                                     | .55                  | 1.46                |
| 521400 CIO CHARGES                |                                     | 1.07                 | 5.03                |
| 521500 PUBLICATION & PRINT EXP    |                                     |                      | 216.50              |
| 521501 RECORDS MANAGEMENT EXP     |                                     | 2.08                 | 9.92                |
| 522200 CONFERENCE REGISTRATION    |                                     | 13.11                | 14.56               |
| 525500 RENT EXP-OTHER PERS PROP   |                                     | .63                  | 2.56                |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 92.41                | 92.41               |
| 541100 ACCTG & AUDITING SERVICES  |                                     |                      | 1,726.75            |
| 548700 REFUSE/RECYCLING           |                                     | .01                  | .44                 |
| Major Account 520000 Total        |                                     | 108.60               | 2,064.51            |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     |                      | 16.51               |
| 571800 MEALS - TRAVEL STATUS      |                                     |                      | 2.52                |
| 572100 COMMERCIAL TRANSPORTATION  |                                     |                      | 6.21                |
| 573100 STATE-OWNED TRANSPORT      |                                     |                      | 33.96               |
| Major Account 570000 Total        |                                     |                      | 59.20               |
| Fund 22330 Expenditures Total     |                                     | 2,048.04             | 10,623.74           |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 1,407.31             | 5,234.37            |
| 511300 OVERTIME PAYMENTS          |                                     | .72                  | 4.12                |
| 512100 VACATION LEAVE EXPENSE     |                                     | 96.01                | 389.01              |
| 512200 SICK LEAVE EXPENSE         |                                     | 46.49                | 138.18              |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 109.44               | 262.14              |
| 512600 CIVIL LEAVE EXPENSE        |                                     | 2.26                 | 2.26                |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 124.47               | 450.72              |
| 515200 FICA EXPENSE               |                                     | 118.39               | 417.41              |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 300.47               | 1,439.03            |
| 516500 WORKERS COMP PREMIUMS      |                                     |                      | 4,049.45            |
| Major Account 510000 Total        |                                     | 2,205.56             | 12,386.69           |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            |                                     | .61                  | 1.93                |
| 521400 CIO CHARGES                |                                     | 1.22                 | 7.21                |

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Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 130

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 331.48              |
|                             | 521501 RECORDS MANAGEMENT EXP       | 2.39                 | 13.15               |
|                             | 522200 CONFERENCE REGISTRATION      | 14.91                | 17.37               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | .72-                 | 3.64-               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 105.08               | 105.08              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 142.90-              | 3,163.13            |
|                             | 548700 REFUSE/RECYCLING             | .01                  | .76                 |
|                             | Major Account 520000 Total          | 19.40-               | 3,636.47            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 18.14               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 2.80                |
|                             | 572100 COMMERCIAL TRANSPORTATION    |                      | 10.54               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 37.36               |
|                             | Major Account 570000 Total          |                      | 68.84               |
|                             | Fund 40000 Expenditures Total       | 2,186.16             | 16,092.00           |
|                             | Subprogram Expenditures             | 7,193.71             | 44,174.83           |

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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     | 3,736.30             | 13,716.72           |
|                             | 511300 OVERTIME PAYMENTS            |                      | .75                 |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 23.62               |
|                             | 512100 VACATION LEAVE EXPENSE       | 566.60               | 3,197.13            |
|                             | 512200 SICK LEAVE EXPENSE           | 175.56               | 1,857.91            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 272.25               | 704.44              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 73.30               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 6.22                 | 9.84                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 354.78               | 1,458.67            |
|                             | 515200 FICA EXPENSE                 | 349.96               | 1,428.28            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.21                 | 49.86               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 457.21               | 2,140.95            |
|                             | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                      | 131.42              |
|                             | Major Account 510000 Total          | 5,928.09             | 24,792.89           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.27                 | 44.84               |
|                             | 521300 FREIGHT EXPENSE              | 17.02                | 48.37               |
|                             | 521400 CIO CHARGES                  | 3,338.73             | 12,575.06           |
|                             | 521500 PUBLICATION & PRINT EXP      | 460.80               | 509.92              |
|                             | 521501 RECORDS MANAGEMENT EXP       | 1.41                 | 8.32                |
|                             | 521900 AWARDS EXPENSE               |                      | 4.79                |
|                             | 522100 DUES & SUBSCRIPTIONS         |                      | 99.76               |
|                             | 522200 CONFERENCE REGISTRATION      | 1.75                 | 64.13               |
|                             | 523201 NATURAL GAS EXPENSE          | 18.29                | 32.42               |
|                             | 523202 ELECTRICITY EXPENSE          | 98.57                | 770.09              |
|                             | 523203 WATER EXPENSE                | 18.50                | 70.63               |
|                             | 523204 SEWER EXPENSE                | 18.44                | 69.33               |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 5.25                 | 19.01               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1.76-                | 8.41-               |
|                             | 526100 REP & MAINT-REAL PROPERTY    | 13.93                | 770.20              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 10.58               |
|                             | 527600 REP & MAINT-HOUSE/INST       |                      | 33.21               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 26.34                | 279.94              |
|                             | 531200 IT SUPPLIES                  |                      | 32.09               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 43.81                | 80.93               |
|                             | 534500 AGRICULTURAL SUPPLIES EXP    |                      | 2.83                |
|                             | 534800 CONST & MAINT SUP EXP        | 2.51                 | 50.44               |
|                             | 534900 MISC SUPPLIES EXPENSE        | 3.59                 | 5.91                |

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            |                      |                     |
|                                   | 535100 MEDICAL SUPPLIES              |                      | 31.35               |
|                                   | 541200 PURCHASING ASSESSMENT         |                      | 136.80              |
|                                   | 541700 LEGAL RELATED SERVICES        | 6.79                 | 60.33               |
|                                   | 543200 IT CONSULTING-HW/SW SUPP      | 33.17                | 182.73              |
|                                   | 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 864.91               | 864.91              |
|                                   | 548600 PEST CONTROL                  | 5.31                 | 10.91               |
|                                   | 548700 REFUSE/RECYCLING              | 16.01                | 82.70               |
|                                   | 549200 JANITORIAL SERV/SECURITY SERV | 163.67               | 1,671.62            |
|                                   | 554900 OTHER CONTRACTUAL SERVICE     |                      | 509.17              |
|                                   | 555310 COTS LICENSE FEES             |                      | 8.47                |
|                                   | 555340 COTS MAINTENANCE              |                      | 123.47              |
|                                   | 555510 SAAS SUBSCRIPTION FEES        |                      | 12.31               |
|                                   | 556100 INSURANCE EXPENSE             | 70.82                | 142.83              |
|                                   | Major Account 520000 Total           | 5,229.13             | 19,411.99           |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 571100 LODGING                       |                      | 12.13               |
|                                   | 571800 MEALS - TRAVEL STATUS         |                      | 2.17                |
|                                   | 572100 COMMERCIAL TRANSPORTATION     |                      | 27.76               |
|                                   | 573100 STATE-OWNED TRANSPORT         | 4.57                 | 15.31               |
|                                   | 574500 PERSONAL VEHICLE MILEAGE      |                      | 10.61               |
|                                   | 575100 MISC TRAVEL EXPENSE           |                      | .69                 |
|                                   | Major Account 570000 Total           | 4.57                 | 68.67               |
|                                   | Fund 10000 Expenditures Total        | 11,161.79            | 44,273.55           |
| 22330 CONTRACTOR-PEO-FARM FEE REG |                                      |                      |                     |
|                                   | Expenditures                         |                      |                     |
|                                   | 510000 Personal Services             |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES      | 5,756.33             | 18,860.01           |
|                                   | 511300 OVERTIME PAYMENTS             |                      | .43                 |
|                                   | 511800 COMPENSATORY TIME PAID        |                      | 14.29               |
|                                   | 512100 VACATION LEAVE EXPENSE        | 715.40               | 2,026.09            |
|                                   | 512200 SICK LEAVE EXPENSE            | 129.76               | 900.93              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE         | 432.51               | 881.98              |
|                                   | 512500 FUNERAL LEAVE EXPENSE         |                      | 53.05               |
|                                   | 512600 CIVIL LEAVE EXPENSE           | 4.53                 | 6.03                |
|                                   | 515100 RETIREMENT PLANS EXPENSE      | 525.92               | 1,702.25            |
|                                   | 515200 FICA EXPENSE                  | 514.97               | 1,573.06            |
|                                   | 515400 LIFE & ACCIDENT INS EXP       | 6.70                 | 28.09               |
|                                   | 515500 HEALTH INSURANCE EXPENSE      | 702.27               | 4,299.27            |
|                                   | 516300 EMPLOYEE ASSISTANCE PROGRAM   |                      | 55.02               |

Agency Number 023 DEPT OF LABOR  
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| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 22330 CONTRACTOR-PEO-FARM FEE REG |                                      |                      |                     |
| Expenditures                      | 510000 Personal Services             |                      |                     |
|                                   | Major Account 510000 Total           | 8,788.39             | 30,400.50           |
|                                   | 520000 Operating Expenses            |                      |                     |
|                                   | 521100 POSTAGE EXPENSE               | .92                  | 19.14               |
|                                   | 521300 FREIGHT EXPENSE               | 12.37                | 26.52               |
|                                   | 521400 CIO CHARGES                   | 2,427.72             | 6,863.95            |
|                                   | 521500 PUBLICATION & PRINT EXP       | 335.05               | 363.11              |
|                                   | 521501 RECORDS MANAGEMENT EXP        | 1.03                 | 4.66                |
|                                   | 521900 AWARDS EXPENSE                |                      | 2.54                |
|                                   | 522100 DUES & SUBSCRIPTIONS          |                      | 60.34               |
|                                   | 522200 CONFERENCE REGISTRATION       | 1.26                 | 35.69               |
|                                   | 523201 NATURAL GAS EXPENSE           | 13.31                | 20.73               |
|                                   | 523202 ELECTRICITY EXPENSE           | 71.67                | 427.32              |
|                                   | 523203 WATER EXPENSE                 | 13.47                | 40.80               |
|                                   | 523204 SEWER EXPENSE                 | 13.40                | 40.04               |
|                                   | 525200 RENT EXP-DATA PROC EQUIP      | 3.81                 | 10.34               |
|                                   | 525500 RENT EXP-OTHER PERS PROP      | 1.26                 | 5.12                |
|                                   | 526100 REP & MAINT-REAL PROPERTY     | 10.12                | 332.59              |
|                                   | 527100 REP & MAINT-OFFICE EQUIP      |                      | 8.87                |
|                                   | 527600 REP & MAINT-HOUSE/INST        |                      | 18.64               |
|                                   | 531100 OFFICE SUPPLIES EXPENSE       | 19.15                | 185.72              |
|                                   | 531200 IT SUPPLIES                   |                      | 16.54               |
|                                   | 533100 HOUSEHOLD & INSTIT EXP        | 31.86                | 52.87               |
|                                   | 534500 AGRICULTURAL SUPPLIES EXP     |                      | 1.46                |
|                                   | 534800 CONST & MAINT SUP EXP         | 1.81                 | 26.25               |
|                                   | 534900 MISC SUPPLIES EXPENSE         | 2.62                 | 3.57                |
|                                   | 535100 MEDICAL SUPPLIES              |                      | 18.98               |
|                                   | 541200 PURCHASING ASSESSMENT         |                      | 92.85               |
|                                   | 541700 LEGAL RELATED SERVICES        | 4.94                 | 30.90               |
|                                   | 543200 IT CONSULTING-HW/SW SUPP      | 24.12                | 96.71               |
|                                   | 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 628.90               | 628.90              |
|                                   | 548600 PEST CONTROL                  | 3.85                 | 6.21                |
|                                   | 548700 REFUSE/RECYCLING              | 11.65                | 46.72               |
|                                   | 549200 JANITORIAL SERV/SECURITY SERV | 119.02               | 774.26              |
|                                   | 554900 OTHER CONTRACTUAL SERVICE     |                      | 241.43              |
|                                   | 555310 COTS LICENSE FEES             |                      | 3.86                |
|                                   | 555340 COTS MAINTENANCE              |                      | 74.70               |
|                                   | 555510 SAAS SUBSCRIPTION FEES        |                      | 7.45                |
|                                   | 556100 INSURANCE EXPENSE             | 51.50                | 95.06               |

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           |                      |                     |
|                                   | Major Account 520000 Total          | 3,802.29             | 10,674.60           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      |                      | 7.34                |
|                                   | 571800 MEALS - TRAVEL STATUS        |                      | 1.31                |
|                                   | 572100 COMMERCIAL TRANSPORTATION    |                      | 16.79               |
|                                   | 573100 STATE-OWNED TRANSPORT        | 3.31                 | 9.81                |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 5.07                |
|                                   | 575100 MISC TRAVEL EXPENSE          |                      | .42                 |
|                                   | Major Account 570000 Total          | 3.31                 | 40.74               |
|                                   | Fund 22330 Expenditures Total       | 12,593.99            | 41,115.84           |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
|                                   | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 2,602.24             | 7,776.63            |
|                                   | 511300 OVERTIME PAYMENTS            |                      | .76                 |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 24.33               |
|                                   | 512100 VACATION LEAVE EXPENSE       | 371.46               | 1,920.23            |
|                                   | 512200 SICK LEAVE EXPENSE           | 144.81               | 1,048.97            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 225.12               | 525.71              |
|                                   | 512500 FUNERAL LEAVE EXPENSE        |                      | 63.41               |
|                                   | 512600 CIVIL LEAVE EXPENSE          | 5.15                 | 7.48                |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 249.58               | 844.01              |
|                                   | 515200 FICA EXPENSE                 | 246.69               | 831.74              |
|                                   | 515400 LIFE & ACCIDENT INS EXP      | 7.63                 | 32.13               |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 295.41               | 1,102.54            |
|                                   | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                      | 84.24               |
|                                   | Major Account 510000 Total          | 4,148.09             | 14,262.18           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 1.05                 | 28.44               |
|                                   | 521300 FREIGHT EXPENSE              | 14.06                | 14.06               |
|                                   | 521400 CIO CHARGES                  | 2,760.80             | 6,057.37            |
|                                   | 521500 PUBLICATION & PRINT EXP      | 381.04               | 422.79              |
|                                   | 521501 RECORDS MANAGEMENT EXP       | 1.18                 | 3.06                |
|                                   | 521900 AWARDS EXPENSE               |                      | 4.19                |
|                                   | 522100 DUES & SUBSCRIPTIONS         |                      | 102.72              |
|                                   | 522200 CONFERENCE REGISTRATION      | 1.43                 | 39.70               |
|                                   | 523201 NATURAL GAS EXPENSE          | 15.14                | 23.72               |
|                                   | 523202 ELECTRICITY EXPENSE          | 81.51                | 500.43              |
|                                   | 523203 WATER EXPENSE                | 15.31                | 60.20               |



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Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 140

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 523204 SEWER EXPENSE                 | 15.24                | 58.99               |
|                             | 525200 RENT EXP-DATA PROC EQUIP      | 4.33                 | 8.81                |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 1.44                 | 6.57                |
|                             | 526100 REP & MAINT-REAL PROPERTY     | 11.50                | 199.53              |
|                             | 527600 REP & MAINT-HOUSE/INST        |                      | 31.22               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 21.77                | 22.95               |
|                             | 531200 IT SUPPLIES                   |                      | 17.57               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 36.23                | 66.74               |
|                             | 534500 AGRICULTURAL SUPPLIES EXP     |                      | 1.49                |
|                             | 534800 CONST & MAINT SUP EXP         | 2.07                 | 41.12               |
|                             | 534900 MISC SUPPLIES EXPENSE         | 3.00                 | 3.00                |
|                             | 535100 MEDICAL SUPPLIES              |                      | 32.30               |
|                             | 541700 LEGAL RELATED SERVICES        | 5.63                 | 37.41               |
|                             | 543200 IT CONSULTING-HW/SW SUPP      | 27.41                | 106.42              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 715.22               | 715.22              |
|                             | 548600 PEST CONTROL                  | 4.39                 | 7.98                |
|                             | 548700 REFUSE/RECYCLING              | 13.24                | 64.63               |
|                             | 549200 JANITORIAL SERV/SECURITY SERV | 135.35               | 965.77              |
|                             | 554900 OTHER CONTRACTUAL SERVICE     |                      | 165.36              |
|                             | 555310 COTS LICENSE FEES             |                      | 1.96                |
|                             | 555340 COTS MAINTENANCE              |                      | 127.14              |
|                             | 555510 SAAS SUBSCRIPTION FEES        |                      | 12.67               |
|                             | 556100 INSURANCE EXPENSE             | 58.57                | 132.72              |
|                             | Major Account 520000 Total           | 4,324.03             | 10,071.11           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 12.50               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 2.25                |
|                             | 572100 COMMERCIAL TRANSPORTATION     |                      | 28.57               |
|                             | 573100 STATE-OWNED TRANSPORT         | 3.79                 | 14.60               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 3.62                |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | .73                 |
|                             | Major Account 570000 Total           | 3.79                 | 62.27               |
|                             | Fund 40000 Expenditures Total        | 8,475.91             | 24,395.56           |
|                             | Subprogram Expenditures              | 32,231.69            | 109,784.95          |

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 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 142

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 219.14              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 33.41               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 28.88               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2.91                |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 21.26               |
|                             | 515200 FICA EXPENSE                 |                      | 19.26               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 93.21               |
|                             | Major Account 510000 Total          |                      | 418.07              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 2.40                |
|                             | 521400 CIO CHARGES                  |                      | 1.95                |
|                             | 521501 RECORDS MANAGEMENT EXP       |                      | .66                 |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 10.80               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 104.90              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 16.72               |
|                             | 548700 REFUSE/RECYCLING             |                      | .01                 |
|                             | Major Account 520000 Total          |                      | 137.44              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | .02                 |
|                             | Major Account 570000 Total          |                      | .02                 |
|                             | Fund 10000 Expenditures Total       |                      | 555.53              |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 475.71              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 68.55               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 9.04                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 26.69               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 43.24               |
|                             | 515200 FICA EXPENSE                 |                      | 39.08               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 190.21              |
|                             | Major Account 510000 Total          |                      | 852.52              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .02                 |
|                             | 521300 FREIGHT EXPENSE              |                      | 21.64               |
|                             | 521400 CIO CHARGES                  |                      | 3.68                |
|                             | 521501 RECORDS MANAGEMENT EXP       |                      | .65                 |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 152.44              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 158.10              |

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 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 142

| <u>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           |                      |                     |
|                             | 548700 REFUSE/RECYCLING             |                      | .08                 |
|                             | Major Account 520000 Total          |                      | 336.61              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | .25                 |
|                             | Major Account 570000 Total          |                      | .25                 |
|                             | Fund 40000 Expenditures Total       |                      | 1,189.38            |
|                             | Subprogram Expenditures             |                      | 1,744.91            |

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     | 16.90                | 39.02                |
|                                   | 512100 VACATION LEAVE EXPENSE       | 2.24                 | 5.98                 |
|                                   | 512200 SICK LEAVE EXPENSE           | .05                  | .05                  |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 1.47                 | 2.34                 |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1.56                 | 3.55                 |
|                                   | 515200 FICA EXPENSE                 | 1.45                 | 3.25                 |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 5.24                 | 13.88                |
|                                   | Major Account 510000 Total          | <u>28.91</u>         | <u>68.07</u>         |
|                                   | Fund 10000 Expenditures Total       | <u>28.91</u>         | <u>68.07</u>         |
| 22330 CONTRACTOR-PEO-FARM FEE REG |                                     |                      |                      |
| Expenditures                      | 510000 Personal Services            |                      |                      |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 12.29                | 22.87                |
|                                   | 512100 VACATION LEAVE EXPENSE       | 1.63                 | 3.86                 |
|                                   | 512200 SICK LEAVE EXPENSE           | .05                  | .05                  |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 1.07                 | 1.60                 |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1.14                 | 2.12                 |
|                                   | 515200 FICA EXPENSE                 | 1.04                 | 1.95                 |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 3.80                 | 8.10                 |
|                                   | Major Account 510000 Total          | <u>21.02</u>         | <u>40.55</u>         |
|                                   | Fund 22330 Expenditures Total       | <u>21.02</u>         | <u>40.55</u>         |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                      |
| Expenditures                      | 510000 Personal Services            |                      |                      |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 13.98                | 21.65                |
|                                   | 512100 VACATION LEAVE EXPENSE       | 1.85                 | 5.46                 |
|                                   | 512200 SICK LEAVE EXPENSE           | .06                  | .06                  |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 1.23                 | 2.14                 |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1.27                 | 2.19                 |
|                                   | 515200 FICA EXPENSE                 | 1.19                 | 2.02                 |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 4.33                 | 8.20                 |
|                                   | Major Account 510000 Total          | <u>23.91</u>         | <u>41.72</u>         |
|                                   | Fund 40000 Expenditures Total       | <u>23.91</u>         | <u>41.72</u>         |
|                                   | Subprogram Expenditures             | <u><u>73.84</u></u>  | <u><u>150.34</u></u> |

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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        | 250.00-              | 950.00-             |
|                             | 475100 REGISTRATION / LICENSE F     | 1,325.00-            | 10,850.00-          |
|                             | Major Account 470000 Total          | 1,575.00-            | 11,800.00-          |
|                             | Fund 10000 Revenue Total            | 1,575.00-            | 11,800.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 28,480.66            | 113,871.32          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 34.01               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 339.66              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,818.81             | 8,190.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 4,727.23             | 12,558.16           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,489.25             | 6,536.56            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,808.61             | 10,623.28           |
|                             | 515200 FICA EXPENSE                 | 2,690.22             | 9,900.21            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,147.95             | 32,189.95           |
|                             | Major Account 510000 Total          | 49,162.73            | 194,244.08          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,387.23             | 3,529.55            |
|                             | 521300 FREIGHT EXPENSE              |                      | 25.14               |
|                             | 521400 CIO CHARGES                  | 903.48               | 2,301.75            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 405.63              |
|                             | 521501 RECORDS MANAGEMENT EXP       | 29.58                | 156.06              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2.38                |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 200.00              |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 34.00                | 102.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 15.00-               | 75.00-              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3.00                 | 1.79                |
|                             | 532100 NON-CAPITALIZED ASSET PUR    |                      | 1,095.49            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 423.40              |
|                             | 534600 EDU & RECREATIONAL SUP EXP   |                      | 23.93               |
|                             | 547300 INTERPRETER SERVICES         | 90.00                | 90.00               |
|                             | 548700 REFUSE/RECYCLING             | 3.47                 | 3.47                |
|                             | Major Account 520000 Total          | 2,435.76             | 8,285.59            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 157.20               | 534.01              |
|                             | 571800 MEALS - TRAVEL STATUS        | 5.51                 | 84.73               |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,009.05             | 3,639.51            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 31.07                | 31.78               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 43.62               |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 600

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | Major Account 570000 Total          | 2,202.83             | 4,333.65            |
|                                   | Fund 10000 Expenditures Total       | 53,801.32            | 206,863.32          |
| 22330 CONTRACTOR-PEO-FARM FEE REG |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 474100 GENERAL BUSINESS FEES        |                      | 225.00-             |
|                                   | 475100 REGISTRATION / LICENSE F     | 28,970.00-           | 194,505.00-         |
|                                   | Major Account 470000 Total          | 28,970.00-           | 194,730.00-         |
|                                   | Fund 22330 Revenue Total            | 28,970.00-           | 194,730.00-         |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 20,714.25            | 67,200.19           |
|                                   | 511300 OVERTIME PAYMENTS            |                      | 2.58                |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 212.99              |
|                                   | 512100 VACATION LEAVE EXPENSE       | 1,279.44             | 3,877.86            |
|                                   | 512200 SICK LEAVE EXPENSE           | 2,870.06             | 6,604.44            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 1,770.06             | 3,613.68            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1,994.08             | 6,146.33            |
|                                   | 515200 FICA EXPENSE                 | 1,919.54             | 5,783.30            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 3,702.60             | 15,271.12           |
|                                   | Major Account 510000 Total          | 34,250.03            | 108,712.49          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 1,469.52             | 4,085.99            |
|                                   | 521400 CIO CHARGES                  | 1,127.52             | 3,502.18            |
|                                   | 521500 PUBLICATION & PRINT EXP      |                      | 578.41              |
|                                   | 522100 DUES & SUBSCRIPTIONS         | 282.00               | 282.00              |
|                                   | 522200 CONFERENCE REGISTRATION      |                      | 1.45                |
|                                   | 525200 RENT EXP-DATA PROC EQUIP     | 34.00                | 102.00              |
|                                   | 525500 RENT EXP-OTHER PERS PROP     | 15.00-               | 75.00-              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 340.88               | 340.88              |
|                                   | 531200 IT SUPPLIES                  |                      | 256.38              |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       |                      | 264.98              |
|                                   | 541700 LEGAL RELATED SERVICES       | 25.00                | 125.00              |
|                                   | 547300 INTERPRETER SERVICES         | 245.77               | 245.77              |
|                                   | 556300 SURETY & NOTARY BONDS        | 120.00               | 120.00              |
|                                   | 559100 OTHER OPERATING EXPENSE      |                      | 60.00               |
|                                   | Major Account 520000 Total          | 3,629.69             | 9,890.04            |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      |                      | 560.87              |
|                                   | 571800 MEALS - TRAVEL STATUS        |                      | 114.81              |

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              |                      |                     |
|                                   | 572100 COMMERCIAL TRANSPORTATION    |                      | 65.10               |
|                                   | 573100 STATE-OWNED TRANSPORT        | 572.24               | 1,129.71            |
|                                   | 575100 MISC TRAVEL EXPENSE          |                      | 17.24               |
|                                   | Major Account 570000 Total          | 572.24               | 1,887.73            |
|                                   | Fund 22330 Expenditures Total       | 38,451.96            | 120,490.26          |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
|                                   | Expenditures                        |                      |                     |
|                                   | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 32,547.60            | 114,301.48          |
|                                   | 512100 VACATION LEAVE EXPENSE       | 1,683.89             | 5,764.30            |
|                                   | 512200 SICK LEAVE EXPENSE           | 1,921.18             | 5,180.00            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 2,462.57             | 5,633.21            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 2,891.82             | 9,789.62            |
|                                   | 515200 FICA EXPENSE                 | 2,759.14             | 9,085.49            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 6,779.90             | 31,404.57           |
|                                   | Major Account 510000 Total          | 51,046.10            | 181,158.67          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 66.38                | 354.56              |
|                                   | 521300 FREIGHT EXPENSE              |                      | 226.31              |
|                                   | 521400 CIO CHARGES                  |                      | 1,994.84            |
|                                   | 521500 PUBLICATION & PRINT EXP      |                      | 900.00              |
|                                   | 522200 CONFERENCE REGISTRATION      |                      | 2.46                |
|                                   | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,800.00            |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 27.00                | 16.07               |
|                                   | 532100 NON-CAPITALIZED ASSET PUR    |                      | 9,859.45            |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3,810.57            |
|                                   | 534600 EDU & RECREATIONAL SUP EXP   |                      | 215.28              |
|                                   | 547300 INTERPRETER SERVICES         | 135.00               | 135.00              |
|                                   | Major Account 520000 Total          | 228.38               | 19,314.54           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      | 433.80               | 2,397.89            |
|                                   | 571800 MEALS - TRAVEL STATUS        | 49.62                | 869.58              |
|                                   | 573100 STATE-OWNED TRANSPORT        | 453.51               | 2,808.54            |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     | 262.70               | 269.12              |
|                                   | 575100 MISC TRAVEL EXPENSE          |                      | 3.00                |
|                                   | Major Account 570000 Total          | 1,199.63             | 6,348.13            |
|                                   | Fund 40000 Expenditures Total       | 52,474.11            | 206,821.34          |
| 61270 COMMON SCHOOL FUND          |                                     |                      |                     |
|                                   | Revenues                            |                      |                     |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 14,250.00-           | 50,650.00-          |
|                             | Major Account 480000 Total          | 14,250.00-           | 50,650.00-          |
|                             | Fund 61270 Revenue Total            | 14,250.00-           | 50,650.00-          |
|                             | Subprogram Revenues                 | 44,795.00-           | 257,180.00-         |
|                             | Subprogram Expenditures             | 144,727.39           | 534,174.92          |
|                             | Program Revenues                    | 10,767.41-           | 66,219.52-          |
|                             | Program Expenditures                | 192,718.13           | 719,404.65          |



Secure Version - Prior Month

As of November 30, 2022

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            | 6.59-                | 568.72-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 809,527.80-         |
|                             | Major Account 480000 Total          | <u>6.59-</u>         | <u>810,096.52-</u>  |
|                             | Fund 42380 Revenue Total            | <u>6.59-</u>         | <u>810,096.52-</u>  |
|                             | Subprogram Revenues                 | <u>6.59-</u>         | <u>810,096.52-</u>  |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 023 DEPT OF LABOR  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 140

| <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     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 29,855.25-           | 34,139.41-          |
|                             | Major Account 480000 Total          | 29,855.25-           | 34,139.41-          |
|                             | Fund 42380 Revenue Total            | 29,855.25-           | 34,139.41-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 908.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 17,138.51           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 291.46              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 5,715.00             | 10,926.43           |
|                             | 532280 VIDEO EQUIP                  | 3,176.84             | 4,048.38            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVEL  | 2,920.00             | 14,445.60           |
|                             | Major Account 520000 Total          | 11,811.84            | 47,758.38           |
|                             | Fund 42380 Expenditures Total       | 11,811.84            | 47,758.38           |
|                             | Subprogram Revenues                 | 29,855.25-           | 34,139.41-          |
|                             | Subprogram Expenditures             | 11,811.84            | 47,758.38           |
|                             | Program Revenues                    | 29,861.84-           | 844,235.93-         |
|                             | Program Expenditures                | 11,811.84            | 47,758.38           |
|                             | Agency Revenues                     | 221,108.10-          | 23,284,888.48-      |
|                             | Agency Expenditures                 | 3,652,726.50         | 32,369,317.77       |

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        | 49,756.00-           | 89,344.00-           |
|                             | 473504 TRIP & FUEL PERMITS          | 21,785.00-           | 146,370.00-          |
|                             | Major Account 470000 Total          | <u>71,541.00-</u>    | <u>235,714.00-</u>   |
|                             | Fund 22710 Revenue Total            | 71,541.00-           | 235,714.00-          |
| 26720 RECREATION ROAD FD    |                                     |                      |                      |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                      |
|                             | 473200 VEHICLE REGIST & PLATE F     | 132.00-              | 1,036.50-            |
|                             | Major Account 470000 Total          | <u>132.00-</u>       | <u>1,036.50-</u>     |
|                             | Fund 26720 Revenue Total            | 132.00-              | 1,036.50-            |
| 61240 HIGHWAY TRUST FUND    |                                     |                      |                      |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                      |
|                             | 473500 FLEET PRORATION FEES         | 2,124,051.54-        | 6,711,746.05-        |
|                             | Major Account 470000 Total          | <u>2,124,051.54-</u> | <u>6,711,746.05-</u> |
|                             | Fund 61240 Revenue Total            | 2,124,051.54-        | 6,711,746.05-        |
| 61250 HIGHWAY TAX FUND      |                                     |                      |                      |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                      |
|                             | 473500 FLEET PRORATION FEES         | 896,084.24-          | 2,831,517.85-        |
|                             | Major Account 470000 Total          | <u>896,084.24-</u>   | <u>2,831,517.85-</u> |
|                             | Fund 61250 Revenue Total            | 896,084.24-          | 2,831,517.85-        |
|                             | Subprogram Revenues                 | <u>3,091,808.78-</u> | <u>9,780,014.40-</u> |

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 22,329.16-          |
|                             | 475100 REGISTRATION / LICENSE F     | 100.00-              | 1,200.00-           |
|                             | Major Account 470000 Total          | 100.00-              | 23,529.16-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 20,100.83-           | 86,220.10-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 268.14-             |
|                             | Major Account 480000 Total          | 20,100.83-           | 86,488.24-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 69.00-               | 992.68-             |
|                             | Major Account 490000 Total          | 69.00-               | 992.68-             |
|                             | Fund 22450 Revenue Total            | 20,269.83-           | 111,010.08-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 62,625.07            | 244,151.03          |
|                             | 511300 OVERTIME PAYMENTS            | 366.83               | 1,064.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,480.20             | 17,723.61           |
|                             | 512200 SICK LEAVE EXPENSE           | 892.56               | 6,524.36            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,938.11             | 12,780.72           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 335.55              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,638.67             | 21,159.58           |
|                             | 515200 FICA EXPENSE                 | 5,585.85             | 20,679.67           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,591.24             | 30,052.04           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,706.84            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,526.47            |
|                             | Major Account 510000 Total          | 92,118.53            | 361,704.37          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 41.97                | 2,071.25            |
|                             | 521400 CIO CHARGES                  | 114.50               | 570.80              |
|                             | 521410 OCIO VOICE                   | 1,136.35             | 6,341.02            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 302.14              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 600.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,224.48             | 6,189.72            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 418.95               | 2,094.75            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 495.55               | 1,295.47            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 6,500.00-           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,460.00            |
|                             | 548700 REFUSE/RECYCLING             | 343.31-              | 8.54                |
|                             | 555340 COTS MAINTENANCE             |                      | 230.08              |
|                             | 559100 OTHER OPERATING EXP          | 190.48               | 190.48              |

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    |                                      |                      |                     |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | Major Account 520000 Total           | 3,278.97             | 15,854.25           |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571800 MEALS - TRAVEL STATUS         |                      | 123.92              |
|                              | 572100 COMMERCIAL TRANSPORTATIO      | 527.19               | 527.19              |
|                              | 573100 STATE-OWNED TRANSPORT         | 446.51               | 2,246.26            |
|                              | Major Account 570000 Total           | 973.70               | 2,897.37            |
|                              | Fund 22450 Expenditures Total        | 96,371.20            | 380,455.99          |
| 22460 DMV IGNITION INTERLOCK |                                      |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                              | 476100 Other Lic Perm & Fees         | 13,610.00-           | 64,650.00-          |
|                              | Major Account 470000 Total           | 13,610.00-           | 64,650.00-          |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 724.77-              | 3,060.72-           |
|                              | Major Account 480000 Total           | 724.77-              | 3,060.72-           |
|                              | Fund 22460 Revenue Total             | 14,334.77-           | 67,710.72-          |
| Expenditures                 | 590000 Government Aid                |                      |                     |
|                              | 592100 Assistance to/For Individuals | 1,628.00             | 10,534.92           |
|                              | Major Account 590000 Total           | 1,628.00             | 10,534.92           |
|                              | Fund 22460 Expenditures Total        | 1,628.00             | 10,534.92           |
|                              | Subprogram Revenues                  | 34,604.60-           | 178,720.80-         |
|                              | Subprogram Expenditures              | 97,999.20            | 390,990.91          |

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As of November 30, 2022

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   | 499.00-              | 1,443.00-           |
|                               | Major Account 470000 Total          | 499.00-              | 1,443.00-           |
|                               | Fund 20931 Revenue Total            | 499.00-              | 1,443.00-           |
|                               | Subprogram Revenues                 | 499.00-              | 1,443.00-           |

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                    | 520000 Operating Expenses            |                      |                     |
|                                 | 526100 REP & MAINT-REAL PROPERT      |                      | 102.00              |
|                                 | 527100 REP & MAINT-OFFICE EQUIP      | 6,848.00             | 6,848.00            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE       | 2,078.42             | 14,463.79           |
|                                 | 532100 NON-CAPITALIZED EQUIP PU      |                      | 144,035.10          |
|                                 | 541100 ACCTG & AUDITING SERVICES     |                      | 39,636.00           |
|                                 | 541200 PURCHASING ASSESSMENT         |                      | 15,374.00           |
|                                 | 549201 SECURITY SERVICES             |                      | 6,120.00            |
|                                 | 555100 DATA PROC SOFTW LIC FEE       |                      | 32,050.00           |
|                                 | 555310 COTS LICENSE FEES             |                      | 127,667.08          |
|                                 | 555410 CUSTOMIZED LICENSE FEES       |                      | 104,104.80          |
|                                 | 555440 CUSTOMIZED MAINTENANCE        |                      | 23,014.00           |
|                                 | 556100 INSURANCE EXPENSE             | 1,535.11             | 7,109.11            |
|                                 | 556300 SURETY & NOTARY BONDS         |                      | 1,773.25            |
|                                 | Major Account 520000 Total           | 10,461.53            | 522,297.13          |
|                                 | 580000 Capital Outlay                |                      |                     |
|                                 | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 409.00              |
|                                 | Major Account 580000 Total           |                      | 409.00              |
|                                 | Fund 22450 Expenditures Total        | 10,461.53            | 522,706.13          |
| 22470 VTR REPLACEMENT AND MAINT |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 471101 AAMVA DLDV                    |                      | 3,544.44            |
|                                 | 473910 1% VTR MVT                    | 249,441.65           | 1,306,709.62        |
|                                 | Major Account 470000 Total           | 249,441.65           | 1,310,254.06        |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 12,413.25            | 53,501.68           |
|                                 | Major Account 480000 Total           | 12,413.25            | 53,501.68           |
|                                 | Fund 22470 Revenue Total             | 261,854.90           | 1,363,755.74        |
| Expenditures                    | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      | 28,892.70            | 109,128.31          |
|                                 | 512100 VACATION LEAVE EXPENSE        | 2,087.39             | 6,535.23            |
|                                 | 512200 SICK LEAVE EXPENSE            | 1,907.70             | 6,088.99            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE         | 2,349.14             | 5,838.40            |
|                                 | 512500 FUNERAL LEAVE EXPENSE         |                      | 1,301.10            |
|                                 | 515100 RETIREMENT PLANS EXPENSE      | 2,638.58             | 9,651.53            |
|                                 | 515200 FICA EXPENSE                  | 2,558.33             | 9,173.84            |
|                                 | 515500 HEALTH INSURANCE EXPENSE      | 4,477.56             | 22,387.80           |
|                                 | Major Account 510000 Total           | 44,911.40            | 170,105.20          |
|                                 | 520000 Operating Expenses            |                      |                     |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                      |
|                                 | 521430 OCIO IM SERVICES             | 32,420.85            | 129,007.62           |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 14.00                |
|                                 | 555440 CUSTOMIZED MAINTENANCE       |                      | 678,000.00           |
|                                 | Major Account 520000 Total          | <u>32,420.85</u>     | <u>807,021.62</u>    |
|                                 | Fund 22470 Expenditures Total       | <u>77,332.25</u>     | <u>977,126.82</u>    |
|                                 | Subprogram Revenues                 | <u>261,854.90-</u>   | <u>1,363,755.74-</u> |
|                                 | Subprogram Expenditures             | <u>87,793.78</u>     | <u>1,499,832.95</u>  |



Secure Version - Prior Month

As of November 30, 2022

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     | 44.00-               | 345.50-             |
|                             | Major Account 470000 Total          | 44.00-               | 345.50-             |
|                             | Fund 22030 Revenue Total            | 44.00-               | 345.50-             |
|                             | Subprogram Revenues                 | 44.00-               | 345.50-             |

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             | 883.65-              | 3,143.65-           |
|                              | 473300 VEHICLE TITLE FEES           | 11,008.00-           | 57,219.00-          |
|                              | 474100 GENERAL BUSINESS FEES        | 150.00-              | 450.00-             |
|                              | 474110 IFTA PERMITS/DECALS          | 44,117.00-           | 60,780.00-          |
|                              | Major Account 470000 Total          | 56,158.65-           | 121,592.65-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 1,721.26-            | 7,973.77-           |
|                              | 486400 CASH OVER ADJUSTMENT         |                      | 30.17-              |
|                              | Major Account 480000 Total          | 1,721.26-            | 8,003.94-           |
|                              | 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            | 182,879.91-          | 779,596.59-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 72,724.45            | 278,595.34          |
|                              | 511300 OVERTIME PAYMENTS            | 2,952.36             | 2,952.36            |
|                              | 511800 COMPENSATORY TIME PAID       |                      | 34.37               |
|                              | 512100 VACATION LEAVE EXPENSE       | 7,154.93             | 27,402.35           |
|                              | 512200 SICK LEAVE EXPENSE           | 1,579.01             | 9,640.35            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 5,715.62             | 14,747.44           |
|                              | 512500 FUNERAL LEAVE EXPENSE        |                      | 183.33              |
|                              | 512600 CIVIL LEAVE EXPENSE          |                      | 88.16               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 6,748.59             | 24,982.97           |
|                              | 515200 FICA EXPENSE                 | 6,616.30             | 23,852.92           |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 9,782.90             | 56,485.86           |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 6,995.46            |
|                              | Major Account 510000 Total          | 113,274.16           | 445,960.91          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 3,242.78             | 24,767.68           |
|                              | 521410 OCIO-VOICE                   | 1,158.56             | 6,227.33            |
|                              | 521420 OCIO-DATA                    | 300.00               | 1,200.00            |
|                              | 521430 OCIO-IM SERVICES             | 14,584.50            | 75,056.03           |
|                              | 521500 PUBLICATION & PRINT EXP      | 3,072.19             | 31,842.78           |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 32,121.88           |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 2,875.99             | 15,307.13           |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 983.99               | 4,919.95            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 1,264.48             | 12,697.65           |
|                              | 541700 LEGAL RELATED EXPENSE        | 20.00                | 20.00               |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                              | 548700 REFUSE/RECYCLING             | 22.44                | 65.48               |
|                              | 555440 CUSTOMIZED MAINTENANCE       |                      | 5,600.00            |
|                              | 559100 OTHER OPERATING EXP          |                      | 140.00              |
|                              | Major Account 520000 Total          | 27,524.93            | 209,965.91          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 573100 STATE-OWNED TRANSPORT        | 18.58                | 18.58               |
|                              | Major Account 570000 Total          | 18.58                | 18.58               |
|                              | Fund 22430 Expenditures Total       | 140,817.67           | 655,945.40          |
| 22450 MOTOR VEH CASH FUND    |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 473300 VEHICLE TITLE FEES           | 7,864.00-            | 42,104.00-          |
|                              | 473310 BONDED TITLES                | 1,170.00-            | 7,220.00-           |
|                              | Major Account 470000 Total          | 9,034.00-            | 49,324.00-          |
|                              | Fund 22450 Revenue Total            | 9,034.00-            | 49,324.00-          |
| 61240 HIGHWAY TRUST FUND     |                                     |                      |                     |
| Revenues                     | 450000 Taxes                        |                      |                     |
|                              | 453400 INTERST MOT CARR FUEL TA     | 75,000.00            | 808,311.97          |
|                              | Major Account 450000 Total          | 75,000.00            | 808,311.97          |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 473201 LICENSE PLATE FEES           | 6,605.70-            | 30,002.70-          |
|                              | Major Account 470000 Total          | 6,605.70-            | 30,002.70-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 58,463.83-           | 255,458.53-         |
|                              | Major Account 480000 Total          | 58,463.83-           | 255,458.53-         |
|                              | Fund 61240 Revenue Total            | 9,930.47             | 522,850.74          |
|                              | Subprogram Revenues                 | 181,983.44-          | 306,069.85-         |
|                              | Subprogram Expenditures             | 140,817.67           | 655,945.40          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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         | 298,694.75-          | 943,839.29-         |
|                                    | Major Account 470000 Total          | 298,694.75-          | 943,839.29-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 7,197.11-            | 29,619.86-          |
|                                    | Major Account 480000 Total          | 7,197.11-            | 29,619.86-          |
|                                    | Fund 22420 Revenue Total            | 305,891.86-          | 973,459.15-         |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 4,829.11            |
|                                    | Major Account 520000 Total          |                      | 4,829.11            |
|                                    | Fund 22420 Expenditures Total       |                      | 4,829.11            |
|                                    | Subprogram Revenues                 | 305,891.86-          | 973,459.15-         |
|                                    | Subprogram Expenditures             |                      | 4,829.11            |

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              | 2,987.25-            | 15,566.25-           |
|                                    | 471111 ONLINE DRIVER RECORDS         | 190,727.01-          | 833,094.34-          |
|                                    | 473100 DRIVERS LICENSE FEES          | 21,274.50-           | 119,418.25-          |
|                                    | 473105 ONLINE DRIVER LICENSE         | 148,428.75-          | 783,041.75-          |
|                                    | 473300 VEHICLE TITLE FEES            |                      | 53.00-               |
|                                    | Major Account 470000 Total           | <u>363,417.51-</u>   | <u>1,751,173.59-</u> |
|                                    | Fund 10000 Revenue Total             | 363,417.51-          | 1,751,173.59-        |
| 22410 DLS SYSTEM REPLACE AND MAINT |                                      |                      |                      |
| Revenues                           | 470000 Revenues - Sales & Charges    |                      |                      |
|                                    | 471111 ONLINE DRIVER RECORDS         | 332,536.00-          | 1,624,328.00-        |
|                                    | Major Account 470000 Total           | <u>332,536.00-</u>   | <u>1,624,328.00-</u> |
|                                    | Fund 22410 Revenue Total             | 332,536.00-          | 1,624,328.00-        |
| 22450 MOTOR VEH CASH FUND          |                                      |                      |                      |
| Revenues                           | 470000 Revenues - Sales & Charges    |                      |                      |
|                                    | 471102 SEE CHART OF ACCOUNTS         | 42,420.50-           | 207,488.50-          |
|                                    | 471110 DR ABSTRACT FEES              | 426.75-              | 2,225.75-            |
|                                    | 471111 ONLINE DRIVER RECORDS         | 27,339.72-           | 119,480.49-          |
|                                    | 471112 DRIVER MONITORING             | 415.68-              | 2,165.10-            |
|                                    | 471120 VEHICLE RECORD SEARCHES       | 13,585.18-           | 79,066.44-           |
|                                    | 471122 ONLINE VEHICLE RECORDS        | 16,001.20-           | 82,754.80-           |
|                                    | 473100 DRIVERS LICENSE FEES          |                      | 30.00-               |
|                                    | 473200 VEHICLE REGIST & PLATE F      | 371,756.09-          | 2,137,325.73-        |
|                                    | 473204 HISTORICAL PLATE FEES         | 67,564.00-           | 386,018.15-          |
|                                    | 473207 ORGANIZATIONAL PLATE FEE      | 35,535.50-           | 200,616.50-          |
|                                    | 473208 SPECIAL INTEREST PLATES       | 3,281.26-            | 19,968.83-           |
|                                    | 473210 MESSAGE PLATE                 | 94,089.25-           | 547,397.98-          |
|                                    | 473211 SPIRIT PLATE                  | 5,586.00-            | 36,708.00-           |
|                                    | 473212 GOLD STAR MESSAGE PLATE       | 107.50-              | 627.50-              |
|                                    | 473213 MILITARY HONOR                | 6,305.00-            | 35,376.54-           |
|                                    | 473214 SESQUICENTENNIAL PLT          | 2,428.36-            | 15,026.30-           |
|                                    | 473215 MOUNTAIN LION PLATE           | 4,125.81-            | 21,447.48-           |
|                                    | 473216 BREAST CANCER PLATE           | 850.00-              | 5,021.66-            |
|                                    | 473217 CHOOSE LIFE PLATE             | 867.49-              | 5,080.84-            |
|                                    | 473218 NATIVE AMERICAN PLATE         | 733.33-              | 3,803.33-            |
|                                    | 473219 DONATE LIFE PLATE             | 170.00-              | 1,323.32-            |
|                                    | 473220 DOWN SYNDROME AWARENESS PLATE | 185.83-              | 778.33-              |
|                                    | 473221 PETS FOR VETS PLATE           | 290.84-              | 1,559.17-            |
|                                    | 473222 PROSTATE CANCER PLATE         | 20.00-               | 110.00-              |

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND   |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 473223 SAMMY SUPERHEROS PLATE         | 70.83-               | 454.16-             |
|                             | 473224 SUPPORT OUR TROOPS PLATE       | 479.79-              | 2,305.62-           |
|                             | 473225 SUPPORT THE ARTS PLATE         | 522.50-              | 3,885.83-           |
|                             | 473226 THE GOOD LIFE IS OUTSIDE PLATE | 399.17-              | 2,102.49-           |
|                             | 473227 WILDLIFE CONSERVATION PLATE    | 891.68-              | 5,900.01-           |
|                             | 473228 JOSH THE OTTER PLATE           | 150.00-              | 760.00-             |
|                             | 473300 VEHICLE TITLE FEES             | 284,751.65-          | 1,574,320.49-       |
|                             | 473320 VIN PLATES                     | 360.00-              | 2,540.00-           |
|                             | 473330 CLASSIC VEHICLE TITLES         | 125.00-              | 300.00-             |
|                             | Major Account 470000 Total            | 981,835.91-          | 5,503,969.34-       |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 486400 CASH OVER ADJUSTMENT           |                      | .10-                |
|                             | Major Account 480000 Total            |                      | .10-                |
|                             | Fund 22450 Revenue Total              | 981,835.91-          | 5,503,969.44-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 93,367.31            | 359,451.13          |
|                             | 511300 OVERTIME PAYMENTS              | 4,086.54             | 12,906.28           |
|                             | 511800 COMPENSATORY TIME PAID         | 192.69               | 192.69              |
|                             | 512100 VACATION LEAVE EXPENSE         | 5,687.08             | 28,448.40           |
|                             | 512200 SICK LEAVE EXPENSE             | 5,144.94             | 11,325.21           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 7,456.62             | 18,851.46           |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 1,150.02            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 8,681.32             | 32,372.98           |
|                             | 515200 FICA EXPENSE                   | 8,272.43             | 29,894.75           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 21,168.85            | 112,432.47          |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 12,344.93           |
|                             | Major Account 510000 Total            | 154,057.78           | 619,370.32          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 82,592.60            | 484,317.04          |
|                             | 521300 FREIGHT EXPENSE                |                      | 41.80               |
|                             | 521410 OCIO VOICE                     | 2,687.25             | 13,594.56           |
|                             | 521500 PUBLICATION & PRINT EXP        | 147,240.88           | 300,491.79          |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 25,761.51            | 30,220.54           |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 2,604.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 2,554.52             | 13,540.23           |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 874.00               | 4,370.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 656.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 339.51               | 3,681.57            |

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             |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 1,241.05            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 129.95              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 82.13                | 181.31              |
|                             | 545000 LABORATORY SERVICES            |                      | 45.25               |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 1,739.00            |
|                             | 548700 REFUSE/RECYCLING               |                      | 158.08              |
|                             | 554100 DATA SERVICES                  | 626.00               | 1,590.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 255,242.57           | 1,336,568.73        |
|                             | 555440 CUSTOMIZED MAINTENANCE         |                      | 860.00              |
|                             | 559100 OTHER OPERATING EXP            |                      | 20.00               |
|                             | Major Account 520000 Total            | 518,000.97           | 2,196,050.90        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 2,602.98            |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 675.18              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 409.97              |
|                             | 573100 STATE-OWNED TRANSPORT          | 2,159.01             | 10,206.73           |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 58.00               |
|                             | Major Account 570000 Total            | 2,159.01             | 13,952.86           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ  | 5.00                 | 5.00                |
|                             | 584200 VEHICLES & VEHICLE EQ          |                      | 6,500.00            |
|                             | Major Account 580000 Total            | 5.00                 | 6,505.00            |
|                             | Fund 22450 Expenditures Total         | 674,222.76           | 2,835,879.08        |
| 61240 HIGHWAY TRUST FUND    |                                       |                      |                     |
|                             | Revenues                              |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 473201 LICENSE PLATE FEES             | 277.20-              | 1,881.00-           |
|                             | 473208 HIGHWAY TRUST SPECIALTY PLATES | 12,063.00-           | 69,498.00-          |
|                             | 473210 MESSAGE PLATE                  | 5,920.00-            | 44,452.70-          |
|                             | Major Account 470000 Total            | 18,260.20-           | 115,831.70-         |
|                             | Fund 61240 Revenue Total              | 18,260.20-           | 115,831.70-         |
|                             | Subprogram Revenues                   | 1,696,049.62-        | 8,995,302.73-       |
|                             | Subprogram Expenditures               | 674,222.76           | 2,835,879.08        |

Secure Version - Prior Month

As of November 30, 2022

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     | 2,885.25-            | 14,841.25-          |
|                                | Major Account 480000 Total          | 2,885.25-            | 14,841.25-          |
|                                | Fund 22010 Revenue Total            | 2,885.25-            | 14,841.25-          |
|                                | Subprogram Revenues                 | 2,885.25-            | 14,841.25-          |



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 2,400.00-            | 12,375.00-          |
|                             | 473133 ONLINE REINSTATE. FEES        | 37,125.00-           | 203,850.00-         |
|                             | Major Account 470000 Total           | <u>39,525.00-</u>    | <u>216,225.00-</u>  |
|                             | Fund 10000 Revenue Total             | 39,525.00-           | 216,225.00-         |
| 22450 MOTOR VEH CASH FUND   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              |                      | 43.50-              |
|                             | 473131 DRIVER REINSTATEMENT FEES     | 5,350.00-            | 29,325.00-          |
|                             | 473133 ONLINE REINSTATEMENTS         | 78,650.00-           | 410,100.00-         |
|                             | Major Account 470000 Total           | <u>84,000.00-</u>    | <u>439,468.50-</u>  |
|                             | Fund 22450 Revenue Total             | 84,000.00-           | 439,468.50-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 41,392.69            | 150,964.21          |
|                             | 511300 OVERTIME PAYMENTS             |                      | 18.16               |
|                             | 512100 VACATION LEAVE EXPENSE        | 7,989.65             | 21,507.34           |
|                             | 512200 SICK LEAVE EXPENSE            | 5,438.37             | 26,849.66           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 3,962.44             | 9,463.02            |
|                             | 512600 CIVIL LEAVE EXPENSE           | 653.50               | 653.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 4,450.62             | 15,684.10           |
|                             | 515200 FICA EXPENSE                  | 4,315.21             | 14,928.25           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 7,087.00             | 33,438.64           |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 5,349.47            |
|                             | Major Account 510000 Total           | <u>75,289.48</u>     | <u>278,856.35</u>   |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 7,043.46             | 35,178.39           |
|                             | 521410 OCIO VOICE                    | 1,447.16             | 6,342.80            |
|                             | 521500 PUBLICATION & PRINT EXP       | 668.20               | 1,293.61            |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 357.08              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 2,006.75             | 10,454.50           |
|                             | 524900 RENT EXP-DEPR SURCHARGE       | 686.59               | 3,432.95            |
|                             | 527100 REP & MAINT-OFFICE EQUIP      |                      | 3,018.75            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 137.24               | 708.83              |
|                             | 545000 LABORATORY FEES               |                      | 90.50               |
|                             | 548700 REFUSE/RECYCLING              |                      | 180.80              |
|                             | 554100 DATA SERVICES                 | 214.33               | 1,181.91            |
|                             | Major Account 520000 Total           | <u>12,203.73</u>     | <u>62,240.12</u>    |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ | 3,288.00-            |                     |

Secure Version - Prior Month

As of November 30, 2022

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   |                                       |                      |                     |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 17,760.00           |
|                             | Major Account 580000 Total            | 3,288.00-            | 17,760.00           |
|                             | Fund 22450 Expenditures Total         | 84,205.21            | 358,856.47          |
|                             | Subprogram Revenues                   | 123,525.00-          | 655,693.50-         |
|                             | Subprogram Expenditures               | 84,205.21            | 358,856.47          |

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       |                      | 210.00-             |
|                             | 473111 DRIVER TRAINING INSTRUCTO    | 30.00-               | 200.00-             |
|                             | 473112 3RD PARTY CDL TESTING        | 200.00-              | 900.00-             |
|                             | Major Account 470000 Total          | 230.00-              | 1,310.00-           |
|                             | Fund 10000 Revenue Total            | 230.00-              | 1,310.00-           |
| 22450 MOTOR VEH CASH FUND   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 1,654.46-           |
|                             | 473100 DRIVERS LICENSE FEES         | 273,946.25-          | 1,477,311.75-       |
|                             | 473101 SECURITY SURCHARGE           | 129,764.75-          | 722,551.75-         |
|                             | 473105 ONLINE DRIVER LICENSE        | 229,283.50-          | 1,172,525.00-       |
|                             | 473106 ONLINE SECURITY FEE          | 80,680.00-           | 415,565.50-         |
|                             | 473110 DRIVER TRAINING SCHOOL       | 700.00-              | 1,100.00-           |
|                             | Major Account 470000 Total          | 714,374.50-          | 3,790,708.46-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486400 CASH OVER ADJUSTMENT         | 1.00-                | 66.75-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 1,068.95-            | 1,068.95-           |
|                             | Major Account 480000 Total          | 1,069.95-            | 1,135.70-           |
|                             | Fund 22450 Revenue Total            | 715,444.45-          | 3,791,844.16-       |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 468,545.23           | 1,755,678.56        |
|                             | 511300 OVERTIME PAYMENTS            | 9,633.69             | 45,150.21           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 39,968.56            | 144,734.29          |
|                             | 512200 SICK LEAVE EXPENSE           | 19,185.79            | 74,571.43           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 38,018.88            | 92,378.57           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 386.68               | 2,206.14            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 179.03               | 179.03              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 696.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 43,149.22            | 158,453.20          |
|                             | 515200 FICA EXPENSE                 | 41,250.80            | 147,546.02          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 101,604.02           | 521,678.86          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 56,786.69           |
|                             | Major Account 510000 Total          | 761,921.90           | 3,000,559.00        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11,186.87            | 63,894.59           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 422.28               | 4,419.60            |
|                             | 521410 OCIO VOICE                   | 9,408.17             | 48,409.42           |

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND          |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521430 OCIO IM SERVICES             | 164.00               | 820.00              |
|                                    | 521500 PUBLICATION & PRINT EXP      | 4,949.80             | 19,895.10           |
|                                    | 521800 CASH SHORT ADJUSTMENT        |                      | 11.50               |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,874.19            |
|                                    | 522700 DEFICIENCY CLAIMS            |                      | 49.65               |
|                                    | 522800 E-COMMERCE OPER EXP          | 50.00                | 326.26              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 75,295.67            | 376,675.48          |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 521.58               | 2,607.90            |
|                                    | 526100 REP & MAINT-REAL PROPERT     |                      | 460.00              |
|                                    | 527100 REP & MAINT-OFFICE EQUIP     |                      | 521.41              |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,875.07            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 11,273.14            | 28,713.72           |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     | 3,952.00             | 5,089.00            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 240.09              |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 193.89               | 1,191.08            |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    |                      | 26,522.83           |
|                                    | 545000 LABORATORY FEES              | 135.75               | 1,131.25            |
|                                    | 547100 EDUCATIONAL SERVICES         | 1,036.00             | 6,692.00            |
|                                    | 548700 REFUSE/RECYCLING             | 52.72                | 623.19              |
|                                    | 549200 JANITORIAL/SECURITY SRVS     | 135.00               | 528.00              |
|                                    | 554100 DATA SERVICES                | 21,242.70            | 98,769.92           |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,413.52            |
|                                    | 556100 INSURANCE EXPENSE            |                      | 1,000.00            |
|                                    | 559100 OTHER OPERATING EXP          | 83.37                | 83.37               |
|                                    | Major Account 520000 Total          | 140,102.94           | 697,838.14          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 1,047.49             | 12,628.49           |
|                                    | 571600 MEALS - TAXABLE              | 17.85                | 124.95              |
|                                    | 571800 MEALS - TRAVEL STATUS        | 1,015.92             | 6,055.73            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     | 1,054.38             | 1,093.15            |
|                                    | 573100 STATE-OWNED TRANSPORT        | 17,690.64            | 95,884.78           |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 2,660.93             | 16,492.57           |
|                                    | 575100 MISC TRAVEL EXPENSE          | 435.25               | 684.00              |
|                                    | Major Account 570000 Total          | 23,922.46            | 132,963.67          |
|                                    | Fund 22450 Expenditures Total       | 925,947.30           | 3,831,360.81        |
| 42410 DMV OPERATIONS FEDERAL FUNDS |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C     | 6,310.74-            | 11,008.79-          |

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   |                      |                     |
|                                    | 461500 OP GRANTS - STATE AGENCI     |                      | 17,329.28-          |
|                                    | Major Account 460000 Total          | 6,310.74-            | 28,338.07-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     | 1,068.95             | 1,068.95            |
|                                    | Major Account 480000 Total          | 1,068.95             | 1,068.95            |
|                                    | Fund 42410 Revenue Total            | 5,241.79-            | 27,269.12-          |
| Expenditures                       |                                     |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | 511300 OVERTIME PAYMENTS            | 333.30               | 515.51              |
|                                    | Major Account 510000 Total          | 333.30               | 515.51              |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      | 198.34               | 1,166.76            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 1,666.28             | 1,666.28            |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      |                      | 67.46               |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 1,052.00             | 4,356.00            |
|                                    | Major Account 520000 Total          | 2,916.62             | 7,256.50            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 348.98              |
|                                    | 573100 STATE-OWNED TRANSPORT        | 1,830.41             | 8,141.15            |
|                                    | Major Account 570000 Total          | 1,830.41             | 8,490.13            |
|                                    | Fund 42410 Expenditures Total       | 5,080.33             | 16,262.14           |
|                                    | Subprogram Revenues                 | 720,916.24-          | 3,820,423.28-       |
|                                    | Subprogram Expenditures             | 931,027.63           | 3,847,622.95        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 1,996.00-            | 5,772.00-           |
|                                    | 471111 ONLINE DRIVER RECORDS        | 4,832.00-            | 29,808.00-          |
|                                    | Major Account 470000 Total          | 6,828.00-            | 35,580.00-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 8,488.70-            | 32,285.67-          |
|                                    | Major Account 480000 Total          | 8,488.70-            | 32,285.67-          |
|                                    | Fund 22410 Revenue Total            | 15,316.70-           | 67,865.67-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 6,491.38             | 23,744.53           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 30.48                | 518.10              |
|                                    | 512200 SICK LEAVE EXPENSE           | 60.95                | 60.95               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 487.62               | 1,211.90            |
|                                    | 512600 CIVIL LEAVE EXPENSE          | 243.81               | 243.81              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 547.71               | 1,930.45            |
|                                    | 515200 FICA EXPENSE                 | 511.75               | 1,742.68            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 8,928.20            |
|                                    | Major Account 510000 Total          | 10,233.74            | 38,380.62           |
|                                    | Fund 22410 Expenditures Total       | 10,233.74            | 38,380.62           |
|                                    | Subprogram Revenues                 | 15,316.70-           | 67,865.67-          |
|                                    | Subprogram Expenditures             | 10,233.74            | 38,380.62           |

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             |                      | 40,000.00-          |
|                             | Major Account 470000 Total          |                      | 40,000.00-          |
|                             | Fund 22450 Revenue Total            |                      | 40,000.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,410.12            | 107,050.38          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 626.76              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 709.33               | 6,832.55            |
|                             | 512200 SICK LEAVE EXPENSE           | 852.85               | 5,384.35            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,283.72             | 5,675.82            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 360.11              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,565.12             | 9,429.73            |
|                             | 515200 FICA EXPENSE                 | 2,513.53             | 9,136.63            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,881.40             | 19,407.00           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,645.99            |
|                             | Major Account 510000 Total          | 43,216.07            | 166,049.32          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521410 OCIO VOICE                   | 519.92               | 2,804.21            |
|                             | 521420 OCIO DATA                    | 26,263.03            | 133,016.95          |
|                             | 521430 OCIO IM SERVICES             | 168,764.48           | 886,853.00          |
|                             | 521440 EQUIP RENTAL IMSERVICES      | 7,501.00             | 48,004.00           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,220.06             | 6,642.43            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 109.87              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 893.27               | 4,466.35            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 305.62               | 1,528.10            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 76.43                | 781.63              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 800.00              |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 1,675.00            |
|                             | Major Account 520000 Total          | 205,543.81           | 1,086,681.54        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 51.98               |
|                             | Major Account 570000 Total          |                      | 51.98               |
|                             | Fund 22450 Expenditures Total       | 248,759.88           | 1,252,782.84        |
|                             | Subprogram Revenues                 |                      | 40,000.00-          |
|                             | Subprogram Expenditures             | 248,759.88           | 1,252,782.84        |

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             | 2.00-                | 559.75-               |
|                             | 476100 ALR 15 YR Revoc              | 200.00-              | 400.00-               |
|                             | Major Account 470000 Total          | <u>202.00-</u>       | <u>959.75-</u>        |
|                             | Fund 22450 Revenue Total            | 202.00-              | 959.75-               |
| Expenditures                | 510000 Personal Services            |                      |                       |
|                             | 511100 PERMANENT SALARIES-WAGES     | 28,308.27            | 119,264.06            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,873.35             | 13,929.29             |
|                             | 512200 SICK LEAVE EXPENSE           | 2,743.06             | 7,818.41              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,423.20             | 6,469.01              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,721.72             | 11,043.36             |
|                             | 515200 OASDI EXPENSE                | 2,644.63             | 10,566.25             |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,030.10             | 16,722.38             |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,468.99              |
|                             | Major Account 510000 Total          | <u>44,744.33</u>     | <u>188,281.75</u>     |
|                             | 520000 Operating Expenses           |                      |                       |
|                             | 521100 POSTAGE EXPENSE              | 487.12               | 2,671.20              |
|                             | 521410 OCIO VOICE                   | 506.45               | 3,110.58              |
|                             | 521500 PUBLICATION & PRINT EXP      | 161.69               | 4,094.65              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 164.81                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 600.00                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,233.77             | 6,317.26              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 422.12               | 2,110.60              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 55.14                | 1,910.68              |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 4,080.00              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 1,113.50              |
|                             | 548700 REFUSE/RECYCLING             | 9.54                 | 49.94                 |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 30.00                 |
|                             | Major Account 520000 Total          | <u>2,875.83</u>      | <u>26,253.22</u>      |
|                             | 570000 Travel Expenses              |                      |                       |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 648.96                |
|                             | 573100 STATE-OWNED TRANSPORTAION    | 38.50                | 120.18                |
|                             | Major Account 570000 Total          | <u>38.50</u>         | <u>769.14</u>         |
|                             | Fund 22450 Expenditures Total       | <u>47,658.66</u>     | <u>215,304.11</u>     |
|                             | Subprogram Revenues                 | <u>202.00-</u>       | <u>959.75-</u>        |
|                             | Subprogram Expenditures             | <u>47,658.66</u>     | <u>215,304.11</u>     |
|                             | Program Revenues                    | <u>6,435,581.39-</u> | <u>26,198,894.62-</u> |
|                             | Program Expenditures                | <u>2,322,718.53</u>  | <u>11,100,424.44</u>  |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 17,321.98-           | 75,641.01-          |
|                               | Major Account 480000 Total          | 17,321.98-           | 75,641.01-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       | 600,000.00-          | 3,000,000.00-       |
|                               | Major Account 490000 Total          | 600,000.00-          | 3,000,000.00-       |
|                               | Fund 22440 Revenue Total            | 617,321.98-          | 3,075,641.01-       |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 534911 SPIRIT PLATES                |                      | 4,836.82            |
|                               | 534920 2017 PLATES                  | 62,898.23            | 983,997.43          |
|                               | 534923 2023 PLATES                  | 2,082,048.77         | 3,716,132.36        |
|                               | 534930 STICKERS                     | 10,585.25            | 46,157.79           |
|                               | Major Account 520000 Total          | 2,155,532.25         | 4,751,124.40        |
|                               | Fund 22440 Expenditures Total       | 2,155,532.25         | 4,751,124.40        |
|                               | Subprogram Revenues                 | 617,321.98-          | 3,075,641.01-       |
|                               | Subprogram Expenditures             | 2,155,532.25         | 4,751,124.40        |
|                               | Program Revenues                    | 617,321.98-          | 3,075,641.01-       |
|                               | Program Expenditures                | 2,155,532.25         | 4,751,124.40        |
|                               | Agency Revenues                     | 7,052,903.37-        | 29,274,535.63-      |
|                               | Agency Expenditures                 | 4,478,250.78         | 15,851,548.84       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 30,000.00-          |
|                             | Major Account 490000 Total          |                      | 30,000.00-          |
|                             | Fund 22640 Revenue Total            |                      | 30,000.00-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 149.90               | 224.90              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 180.00               | 720.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 180.00              |
|                             | 531200 IT SUPPLIES                  |                      | 38.05               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,624.87            |
|                             | 532260 VOICE EQUIP                  |                      | 132.45              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 863.48              |
|                             | Major Account 520000 Total          | 329.90               | 3,783.75            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 98.00                | 2,187.55            |
|                             | 571800 MEALS - TRAVEL STATUS        | 32.56                | 731.86              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 423.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 230.80              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 52.99               |
|                             | Major Account 570000 Total          | 130.56               | 3,626.20            |
|                             | Fund 22640 Expenditures Total       | 460.46               | 7,409.95            |
|                             | Subprogram Revenues                 |                      | 30,000.00-          |
|                             | Subprogram Expenditures             | 460.46               | 7,409.95            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 185,000.00-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 14,000.00           |
|                             | Major Account 490000 Total          | _____                | 171,000.00-         |
|                             | Fund 22640 Revenue Total            | _____                | 171,000.00-         |
|                             | Subprogram Revenues                 | =====                | 171,000.00-         |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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       |                      | 119,300.00-         |
|                             | Major Account 490000 Total          |                      | 119,300.00-         |
|                             | Fund 22640 Revenue Total            |                      | 119,300.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 218.54              |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 3,467.01             | 10,697.90           |
|                             | Fund 22640 Expenditures Total       | 3,467.01             | 10,916.44           |
|                             | Fund 22640 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 25,749.75           |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 102.95              |
|                             | Major Account 800000 Total          |                      | 25,852.70           |
|                             | Fund 22640 Expenditures Total       |                      | 25,852.70           |
|                             | Subprogram Revenues                 |                      | 119,300.00-         |
|                             | Subprogram Expenditures             | 3,467.01             | 10,916.44           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 3,000.00-           |
|                             | Major Account 490000 Total          |                      | 3,000.00-           |
|                             | Fund 22640 Revenue Total            |                      | 3,000.00-           |
|                             | Subprogram Revenues                 |                      | 3,000.00-           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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       | 15,000.00-           | 396,408.00-         |
|                             | Major Account 490000 Total          | 15,000.00-           | 396,408.00-         |
|                             | Fund 22640 Revenue Total            | 15,000.00-           | 396,408.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 187.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 47,515.28           |
|                             | Major Account 520000 Total          |                      | 47,702.28           |
|                             | Fund 22640 Expenditures Total       |                      | 47,702.28           |
|                             | Subprogram Revenues                 | 15,000.00-           | 396,408.00-         |
|                             | Subprogram Expenditures             |                      | 47,702.28           |

Secure Version - Prior Month

As of November 30, 2022

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-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 15,000.00            | 15,000.00           |
|                             | Major Account 490000 Total          | <u>15,000.00</u>     | <u>195,000.00-</u>  |
|                             | Fund 22640 Revenue Total            | 15,000.00            | 195,000.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         | 13,804.00            | 113,447.00          |
|                             | Major Account 520000 Total          | <u>13,804.00</u>     | <u>113,447.00</u>   |
|                             | Fund 22640 Expenditures Total       | 13,804.00            | 113,447.00          |
|                             | Subprogram Revenues                 | <u>15,000.00</u>     | <u>195,000.00-</u>  |
|                             | Subprogram Expenditures             | <u>13,804.00</u>     | <u>113,447.00</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 230,000.00-         |
|                             | Major Account 490000 Total          |                      | 230,000.00-         |
|                             | Fund 22640 Revenue Total            |                      | 230,000.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 4,601.92             | 82,773.46           |
|                             | Major Account 520000 Total          | 4,601.92             | 82,773.46           |
|                             | Fund 22640 Expenditures Total       | 4,601.92             | 82,773.46           |
|                             | Subprogram Revenues                 |                      | 230,000.00-         |
|                             | Subprogram Expenditures             | 4,601.92             | 82,773.46           |



Secure Version - Prior Month

As of November 30, 2022

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     | 43,192.46            | 451,480.35          |
|                             | Major Account 520000 Total          | 43,192.46            | 451,480.35          |
|                             | Fund 22640 Expenditures Total       | 43,192.46            | 451,480.35          |
|                             | Subprogram Revenues                 |                      | 1,425,292.00-       |
|                             | Subprogram Expenditures             | 43,192.46            | 451,480.35          |
|                             | Program Revenues                    |                      | 2,570,000.00-       |
|                             | Program Expenditures                | 65,525.85            | 713,729.48          |

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        | 1,183,384.28-        | 221,086.06          |
|                             | Major Account 520000 Total           | 1,183,384.28-        | 221,086.06          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 32,275.50            | 1,375,408.54        |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 4,007,558.16         | 15,908,552.61       |
|                             | 595100 CONTRACTUAL AID               | 4,166.66             | 21,633.95           |
|                             | Major Account 590000 Total           | 4,044,000.32         | 17,305,595.10       |
|                             | Fund 10000 Expenditures Total        | 2,860,616.04         | 17,526,681.16       |
| 22640 NEBR HEALTH CARE      |                                      |                      |                     |
| Revenues                    | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 8,000,000.00-       |
|                             | Major Account 490000 Total           |                      | 8,000,000.00-       |
|                             | Fund 22640 Revenue Total             |                      | 8,000,000.00-       |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 1,180,879.87         | 5,187,958.96        |
|                             | Major Account 590000 Total           | 1,180,879.87         | 5,187,958.96        |
|                             | Fund 22640 Expenditures Total        | 1,180,879.87         | 5,187,958.96        |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 555510 SAAS SUBSCRIPTION FEES        |                      | 78,947.37           |
|                             | Major Account 520000 Total           |                      | 78,947.37           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 17,792.45           |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 718,404.64           | 3,681,917.79        |
|                             | 595100 CONTRACTUAL AID               |                      | 3,625.00            |
|                             | 599100 OTHER GOVERNMENT AID          | 1,004.50             | 2,253.84            |
|                             | Major Account 590000 Total           | 719,409.14           | 3,705,589.08        |
|                             | Fund 40000 Expenditures Total        | 719,409.14           | 3,784,536.45        |
|                             | Subprogram Revenues                  |                      | 8,000,000.00-       |
|                             | Subprogram Expenditures              | 4,760,905.05         | 26,499,176.57       |

Secure Version - Prior Month

As of November 30, 2022

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     | 4,030.49                 | 93,402.67                  |
|                             | Major Account 590000 Total           | <u>4,030.49</u>          | <u>93,402.67</u>           |
|                             | Fund 10000 Expenditures Total        | <u>4,030.49</u>          | <u>93,402.67</u>           |
| 40000 FEDERAL GENERAL FUND  |                                      |                          |                            |
| Expenditures                | 590000 Government Aid                |                          |                            |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 36,926.20                | 51,520.28                  |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 290,506.12               | 1,626,889.18               |
|                             | 595100 CONTRACTUAL AID               | 88,118.74                | 173,231.22                 |
|                             | Major Account 590000 Total           | <u>415,551.06</u>        | <u>1,851,640.68</u>        |
|                             | Fund 40000 Expenditures Total        | <u>415,551.06</u>        | <u>1,851,640.68</u>        |
|                             | Subprogram Expenditures              | <u><u>419,581.55</u></u> | <u><u>1,945,043.35</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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 | 53,621.00            | 241,168.71          |
|                             | Major Account 590000 Total           | 53,621.00            | 241,168.71          |
|                             | Fund 10000 Expenditures Total        | 53,621.00            | 241,168.71          |
|                             | Subprogram Expenditures              | 53,621.00            | 241,168.71          |

Secure Version - Prior Month

As of November 30, 2022

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    | 26,233.46            | 158,909.33          |
|                             | Major Account 590000 Total          | 26,233.46            | 158,909.33          |
|                             | Fund 40000 Expenditures Total       | 26,233.46            | 158,909.33          |
|                             | Subprogram Expenditures             | 26,233.46            | 158,909.33          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              |                      | 168,901.28          |
|                             | Major Account 590000 Total          |                      | 168,901.28          |
|                             | Fund 10000 Expenditures Total       |                      | 168,901.28          |
|                             | Subprogram Expenditures             |                      | 168,901.28          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              | 9,000.00             | 65,750.00           |
|                             | Major Account 590000 Total          | 9,000.00             | 65,750.00           |
|                             | Fund 10000 Expenditures Total       | 9,000.00             | 65,750.00           |
|                             | Subprogram Expenditures             | 9,000.00             | 65,750.00           |

Secure Version - Prior Month

As of November 30, 2022

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 | 43,612.90            | 208,781.39          |
|                             | Major Account 590000 Total           | 43,612.90            | 208,781.39          |
|                             | Fund 10000 Expenditures Total        | 43,612.90            | 208,781.39          |
|                             | Subprogram Expenditures              | 43,612.90            | 208,781.39          |



Secure Version - Prior Month

As of November 30, 2022

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 | 12,841.82            | 85,544.26           |
|                             | Major Account 590000 Total           | 12,841.82            | 85,544.26           |
|                             | Fund 10000 Expenditures Total        | 12,841.82            | 85,544.26           |
|                             | Subprogram Expenditures              | 12,841.82            | 85,544.26           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              |                      | 92,557.57           |
|                             | Major Account 590000 Total          |                      | 92,557.57           |
|                             | Fund 10000 Expenditures Total       |                      | 92,557.57           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 59,583.37            | 393,958.37          |
|                             | 595100 CONTRACTUAL AID              | 15,739.96            | 40,273.00           |
|                             | Major Account 590000 Total          | 75,323.33            | 434,231.37          |
|                             | Fund 40000 Expenditures Total       | 75,323.33            | 434,231.37          |
|                             | Subprogram Expenditures             | 75,323.33            | 526,788.94          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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    | 13,494.78            | 59,048.65           |
|                                  | Major Account 590000 Total          | 13,494.78            | 59,048.65           |
|                                  | Fund 10000 Expenditures Total       | 13,494.78            | 59,048.65           |
| 22671 BEHAV HEALTH SRV - HOUSING |                                     |                      |                     |
| Revenues                         | 450000 Taxes                        |                      |                     |
|                                  | 454500 DOCUMENTARY STAMP TAX        | 407,178.51-          | 2,324,658.67-       |
|                                  | Major Account 450000 Total          | 407,178.51-          | 2,324,658.67-       |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 19,086.64-           | 81,101.17-          |
|                                  | Major Account 480000 Total          | 19,086.64-           | 81,101.17-          |
|                                  | Fund 22671 Revenue Total            | 426,265.15-          | 2,405,759.84-       |
| Expenditures                     | 590000 Government Aid               |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA    | 234,668.61           | 1,111,592.04        |
|                                  | Major Account 590000 Total          | 234,668.61           | 1,111,592.04        |
|                                  | Fund 22671 Expenditures Total       | 234,668.61           | 1,111,592.04        |
|                                  | Subprogram Revenues                 | 426,265.15-          | 2,405,759.84-       |
|                                  | Subprogram Expenditures             | 248,163.39           | 1,170,640.69        |

Secure Version - Prior Month

As of November 30, 2022

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    | 1,121.09-            | 27,650.36           |
|                             | Major Account 590000 Total          | 1,121.09-            | 27,650.36           |
|                             | Fund 10000 Expenditures Total       | 1,121.09-            | 27,650.36           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 32,595.51            | 144,383.76          |
|                             | Major Account 590000 Total          | 32,595.51            | 144,383.76          |
|                             | Fund 40000 Expenditures Total       | 32,595.51            | 144,383.76          |
|                             | Subprogram Expenditures             | 31,474.42            | 172,034.12          |

Secure Version - Prior Month

As of November 30, 2022

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 | 49,289.98            | 219,670.46          |
|                             | Major Account 590000 Total           | 49,289.98            | 219,670.46          |
|                             | Fund 10000 Expenditures Total        | 49,289.98            | 219,670.46          |
|                             | Subprogram Expenditures              | 49,289.98            | 219,670.46          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 230,210.48          |
|                             | Major Account 520000 Total          |                      | 230,210.48          |
|                             | Fund 10000 Expenditures Total       |                      | 230,210.48          |
|                             | Subprogram Expenditures             |                      | 230,210.48          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH 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>     |
|-----------------------------|--------------------------------------|----------------------|-------------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                         |
| Expenditures                |                                      |                      |                         |
|                             | 590000 Government Aid                |                      |                         |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 629.49                  |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     |                      | 71,716.98               |
|                             | Major Account 590000 Total           |                      | <u>72,346.47</u>        |
|                             | Fund 40000 Expenditures Total        |                      | <u>72,346.47</u>        |
|                             | Subprogram Expenditures              |                      | <u><u>72,346.47</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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 | 39,770.48            | 303,170.25          |
|                             | Major Account 590000 Total           | 39,770.48            | 303,170.25          |
|                             | Fund 10000 Expenditures Total        | 39,770.48            | 303,170.25          |
|                             | Subprogram Expenditures              | 39,770.48            | 303,170.25          |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 207,555.05           | 207,555.05          |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 645.30               | 645.30              |
|                             | Major Account 590000 Total           | <u>208,200.35</u>    | <u>208,200.35</u>   |
|                             | Fund 40000 Expenditures Total        | <u>208,200.35</u>    | <u>208,200.35</u>   |
|                             | Subprogram Expenditures              | <u>208,200.35</u>    | <u>208,200.35</u>   |

Secure Version - Prior Month

As of November 30, 2022

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> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22501 NEB OPIOID RECOVERY FUND |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 485200 LEGAL SETTLEMENTS IN         |                      | 3,319,645.46-       |
|                                | Major Account 480000 Total          |                      | 3,319,645.46-       |
|                                | Fund 22501 Revenue Total            |                      | 3,319,645.46-       |
| 40000 FEDERAL GENERAL FUND     |                                     |                      |                     |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 594100 SUBRECIPIENT PAYMENT-SEFA    | 230,279.10           | 1,364,429.18        |
|                                | 595100 CONTRACTUAL AID              |                      | 24,510.00           |
|                                | Major Account 590000 Total          | 230,279.10           | 1,388,939.18        |
|                                | Fund 40000 Expenditures Total       | 230,279.10           | 1,388,939.18        |
|                                | Subprogram Revenues                 |                      | 3,319,645.46-       |
|                                | Subprogram Expenditures             | 230,279.10           | 1,388,939.18        |
|                                | Program Revenues                    | 426,265.15-          | 13,725,405.30-      |
|                                | Program Expenditures                | 6,208,296.83         | 33,665,275.83       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|--------------------------------|-------------------------------------|-------------------------|--------------------------|
| 22020 RURAL HEALTH PROF INCENT |                                     |                         |                          |
| Revenues                       | 480000 Revenues - Miscellaneous     |                         |                          |
|                                | 481100 INVESTMENT INCOME            | 3,749.24-               | 14,538.56-               |
|                                | 486100 LOAN INTEREST                |                         | 931.72-                  |
|                                | Major Account 480000 Total          | <u>3,749.24-</u>        | <u>15,470.28-</u>        |
|                                | Fund 22020 Revenue Total            | <u>3,749.24-</u>        | <u>15,470.28-</u>        |
|                                | Subprogram Revenues                 | <u><u>3,749.24-</u></u> | <u><u>15,470.28-</u></u> |

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                   | 520000 Operating Expenses           |                      |                     |
|                                | 559300 LOAN PROG PAYMENTS           | 745,279.06-          |                     |
|                                | Major Account 520000 Total          | 745,279.06-          |                     |
|                                | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         | 848,434.63           | 848,434.63          |
|                                | Major Account 590000 Total          | 848,434.63           | 848,434.63          |
|                                | Fund 10000 Expenditures Total       | 103,155.57           | 848,434.63          |
| 22020 RURAL HEALTH PROF INCENT |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 484900 OTHER PRIVATE SOURCES        | 3,750.00-            | 1,459,074.81-       |
|                                | Major Account 480000 Total          | 3,750.00-            | 1,459,074.81-       |
|                                | Fund 22020 Revenue Total            | 3,750.00-            | 1,459,074.81-       |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559300 LOAN PROG PAYMENTS           | 745,179.09-          |                     |
|                                | Major Account 520000 Total          | 745,179.09-          |                     |
|                                | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         | 848,434.66           | 848,434.66          |
|                                | Major Account 590000 Total          | 848,434.66           | 848,434.66          |
|                                | Fund 22020 Expenditures Total       | 103,255.57           | 848,434.66          |
|                                | Subprogram Revenues                 | 3,750.00-            | 1,459,074.81-       |
|                                | Subprogram Expenditures             | 206,411.14           | 1,696,869.29        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22020 RURAL HEALTH PROF INCENT |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 484900 OTHER PRIVATE SOURCES        | 2,583.33-            | 111,691.79-         |
|                                | 486100 LOAN INTEREST                | 155.00-              | 775.00-             |
|                                | Major Account 480000 Total          | <u>2,738.33-</u>     | <u>112,466.79-</u>  |
|                                | Fund 22020 Revenue Total            | 2,738.33-            | 112,466.79-         |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559300 LOAN PROG PAYMENTS           | 114,066.93-          |                     |
|                                | Major Account 520000 Total          | <u>114,066.93-</u>   |                     |
|                                | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         | 114,066.93           | 114,066.93          |
|                                | Major Account 590000 Total          | <u>114,066.93</u>    | <u>114,066.93</u>   |
|                                | Fund 22020 Expenditures Total       |                      | <u>114,066.93</u>   |
| 40000 FEDERAL GENERAL FUND     |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559300 LOAN PROG PAYMENTS           | 114,066.93-          |                     |
|                                | Major Account 520000 Total          | <u>114,066.93-</u>   |                     |
|                                | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         | 114,066.93           | 114,066.93          |
|                                | Major Account 590000 Total          | <u>114,066.93</u>    | <u>114,066.93</u>   |
|                                | Fund 40000 Expenditures Total       |                      | <u>114,066.93</u>   |
|                                | Subprogram Revenues                 | <u>2,738.33-</u>     | <u>112,466.79-</u>  |
|                                | Subprogram Expenditures             |                      | <u>228,133.86</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 816

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|----------------------------------|-------------------------------------|----------------------|----------------------|
| 43125 GOV FED COVID ARP RECOVERY |                                     |                      |                      |
| Expenditures                     | 590000 Government Aid               |                      |                      |
|                                  | 595100 CONTRACTUAL AID              | 37,283.34            | 282,287.46           |
|                                  | 599100 OTHER GOVERNMENT AID         |                      | 7,500.00             |
|                                  | Major Account 590000 Total          | <u>37,283.34</u>     | <u>289,787.46</u>    |
|                                  | Fund 43125 Expenditures Total       | <u>37,283.34</u>     | <u>289,787.46</u>    |
|                                  | Subprogram Expenditures             | <u>37,283.34</u>     | <u>289,787.46</u>    |
|                                  | Program Revenues                    | <u>10,237.57-</u>    | <u>1,587,011.88-</u> |
|                                  | Program Expenditures                | <u>243,694.48</u>    | <u>2,214,790.61</u>  |

Secure Version - Prior Month

As of November 30, 2022

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            | 36.48-               | 161.82-             |
|                                    | Major Account 480000 Total          | 36.48-               | 161.82-             |
|                                    | Fund 22590 Revenue Total            | 36.48-               | 161.82-             |
|                                    | Subprogram Revenues                 | 36.48-               | 161.82-             |
|                                    | Program Revenues                    | 36.48-               | 161.82-             |

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             |                      | 650.00-             |
|                                 | 475100 REGISTRATION / LICENSE F     | 700.00-              | 129,415.00-         |
|                                 | 475200 EXAMINATION FEES             | 3,100.00-            | 13,243.50-          |
|                                 | Major Account 470000 Total          | 3,800.00-            | 143,308.50-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,312.71-            | 5,186.69-           |
|                                 | Major Account 480000 Total          | 1,312.71-            | 5,186.69-           |
|                                 | Fund 28005 Revenue Total            | 5,112.71-            | 148,495.19-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511600 PER DIEM PAYMENTS            | 850.00               | 1,850.00            |
|                                 | 515200 FICA EXPENSE                 | 64.55                | 140.53              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 14.85                | 30.74               |
|                                 | Major Account 510000 Total          | 929.40               | 2,021.27            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 67.19                | 477.04              |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 180.00              |
|                                 | 539100 INDIRECT COST ALLOWANCE      |                      | 190.58              |
|                                 | 539400 BASE COST EXPENSE TRANSFER   | 12,238.74            | 12,787.14           |
|                                 | 547100 EDUCATIONAL SERVICES         |                      | 4,392.50            |
|                                 | Major Account 520000 Total          | 12,305.93            | 18,027.26           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 390.00              |
|                                 | 571600 MEALS - TAXABLE              | 54.75                | 67.75               |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 36.00               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 1,102.13             | 2,125.88            |
|                                 | 575100 MISC TRAVEL EXPENSE          | 39.25                | 83.00               |
|                                 | Major Account 570000 Total          | 1,196.13             | 2,702.63            |
|                                 | Fund 28005 Expenditures Total       | 14,431.46            | 22,751.16           |
|                                 | Subprogram Revenues                 | 5,112.71-            | 148,495.19-         |
|                                 | Subprogram Expenditures             | 14,431.46            | 22,751.16           |



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           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 267.16               | 2,069.51            |
|                                     | 524600 RENT EXPENSE-BUILDINGS       |                      | 37.00               |
|                                     | 527200 REP & MAINT-MOTOR VEHICL     | 1,000.00             | 1,000.00            |
|                                     | Major Account 520000 Total          | <u>1,267.16</u>      | <u>3,106.51</u>     |
|                                     | Fund 22083 Expenditures Total       | 1,267.16             | 3,106.51            |
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 110,520.87           | 409,993.08          |
|                                     | 512100 VACATION LEAVE EXPENSE       | 7,536.60             | 37,143.52           |
|                                     | 512200 SICK LEAVE EXPENSE           | 7,214.93             | 18,976.79           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 8,954.20             | 22,294.57           |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 645.08              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 10,050.87            | 36,620.29           |
|                                     | 515200 FICA EXPENSE                 | 9,957.87             | 35,851.06           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 8,921.46             | 44,607.30           |
|                                     | Major Account 510000 Total          | <u>163,156.80</u>    | <u>606,131.69</u>   |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              |                      | 84.00               |
|                                     | 521500 PUBLICATION & PRINT EXP      | 339.83               | 1,313.33            |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 159.00              |
|                                     | 522800 E-COMMERCE OPER EXP          | 898.19               | 5,324.62            |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 10.00                | 25.00               |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 694.06              |
|                                     | 532200 PERSONAL COMPUTING EQUIPMENT | 96.92                | 339.80              |
|                                     | 532260 VOICE EQUIP                  |                      | 77.64               |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 31,256.16           |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 377,620.10           | 432,348.12          |
|                                     | 541700 LEGAL RELATED EXPENSE        |                      | 20.00               |
|                                     | 543600 MEDICAL REVIEW CONSULTING    | 5,725.00             | 14,782.50           |
|                                     | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |
|                                     | Major Account 520000 Total          | <u>370,550.16</u>    | <u>378,232.01</u>   |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT        | 15.78                | 331.34              |
|                                     | Major Account 570000 Total          | <u>15.78</u>         | <u>331.34</u>       |
|                                     | Fund 28001 Expenditures Total       | <u>207,377.58</u>    | <u>228,231.02</u>   |
|                                     | Subprogram Expenditures             | <u>206,110.42</u>    | <u>231,337.53</u>   |

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            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     |                                     | 3,645.23             | 12,653.44           |
| 511600 PER DIEM PAYMENTS            |                                     |                      | 750.00              |
| 512100 VACATION LEAVE EXPENSE       |                                     | 142.95               | 825.36              |
| 512200 SICK LEAVE EXPENSE           |                                     | 214.43               | 786.24              |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 285.90               | 709.57              |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 321.15               | 1,121.37            |
| 515200 FICA EXPENSE                 |                                     | 316.95               | 1,147.29            |
| 515500 HEALTH INSURANCE EXPENSE     |                                     | 357.90               | 1,789.50            |
| Major Account 510000 Total          |                                     | 5,284.51             | 19,782.77           |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              |                                     | 978.53               | 978.53              |
| 524700 RENT EXP-OTHER REAL PROP     |                                     |                      | 175.00              |
| 539100 INDIRECT COST ALLOWANCE      |                                     |                      | 913.68              |
| Major Account 520000 Total          |                                     | 978.53               | 2,067.21            |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      |                                     |                      | 2,824.00            |
| 571600 MEALS - TAXABLE              |                                     |                      | 1,709.50            |
| 571800 MEALS - TRAVEL STATUS        |                                     |                      | 1,023.09            |
| 574500 PERSONAL VEHICLE MILEAGE     |                                     |                      | 3,428.00            |
| 575100 MISC TRAVEL EXPENSE          |                                     |                      | 153.75              |
| Major Account 570000 Total          |                                     |                      | 9,138.34            |
| Fund 10000 Expenditures Total       |                                     | 6,263.04             | 30,988.32           |
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            |                                     |                      |                     |
| 470000 Revenues - Sales & Charges   |                                     |                      |                     |
| 475100 REGISTRATION / LICENSE F     |                                     | 550.00-              | 2,475.00-           |
| Major Account 470000 Total          |                                     | 550.00-              | 2,475.00-           |
| Fund 28001 Revenue Total            |                                     | 550.00-              | 2,475.00-           |
| Subprogram Revenues                 |                                     | 550.00-              | 2,475.00-           |
| Subprogram Expenditures             |                                     | 6,263.04             | 30,988.32           |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             |                      | 25.00-              |
|                                     | 472200 REPROD & PUBLICATIONS        |                      | 238.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 5,775.00-            | 5,775.00-           |
|                                     | 475200 EXAMINATION FEES             | 170.00-              | 571.25-             |
|                                     | Major Account 470000 Total          | 5,945.00-            | 6,609.25-           |
|                                     | Fund 28001 Revenue Total            | 5,945.00-            | 6,609.25-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 58.80                | 71.14               |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 1,077.87             | 1,126.16            |
|                                     | Major Account 520000 Total          | 1,136.67             | 1,197.30            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 196.25              |
|                                     | Major Account 570000 Total          |                      | 196.25              |
|                                     | Fund 28001 Expenditures Total       | 1,136.67             | 1,393.55            |
|                                     | Subprogram Revenues                 | 5,945.00-            | 6,609.25-           |
|                                     | Subprogram Expenditures             | 1,136.67             | 1,393.55            |

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             | 170.00-              | 1,005.00-           |
|                                     | 474100 GENERAL BUSINESS FEES        |                      | 204.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 125.00-              | 1,551.00-           |
|                                     | 475200 EXAMINATION FEES             | 690.00-              | 5,795.00-           |
|                                     | Major Account 470000 Total          | <u>985.00-</u>       | <u>8,555.00-</u>    |
|                                     | Fund 28001 Revenue Total            | 985.00-              | 8,555.00-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 225.00               | 525.00              |
|                                     | 515200 FICA EXPENSE                 | 17.22                | 40.14               |
|                                     | Major Account 510000 Total          | <u>242.22</u>        | <u>565.14</u>       |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 19.31                | 107.41              |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 93.01               |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 32,835.88            | 34,426.76           |
|                                     | Major Account 520000 Total          | <u>32,855.19</u>     | <u>34,627.18</u>    |
|                                     | Fund 28001 Expenditures Total       | <u>33,097.41</u>     | <u>35,192.32</u>    |
|                                     | Subprogram Revenues                 | <u>985.00-</u>       | <u>8,555.00-</u>    |
|                                     | Subprogram Expenditures             | <u>33,097.41</u>     | <u>35,192.32</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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-               | 90.00-              |
|                                     | 475200 EXAMINATION FEES             | 262.00-              | 262.00-             |
|                                     | Major Account 470000 Total          | <u>287.00-</u>       | <u>352.00-</u>      |
|                                     | Fund 28001 Revenue Total            | 287.00-              | 352.00-             |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | .66                  | 11.33               |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,316.00            |
|                                     | 522800 E-COMMERCE OPER EXP          |                      | 5.00                |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 62.00               |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 999.48               | 1,048.70            |
|                                     | Major Account 520000 Total          | <u>1,000.14</u>      | <u>2,443.03</u>     |
|                                     | Fund 28001 Expenditures Total       | 1,000.14             | 2,443.03            |
|                                     | Subprogram Revenues                 | <u>287.00-</u>       | <u>352.00-</u>      |
|                                     | Subprogram Expenditures             | <u>1,000.14</u>      | <u>2,443.03</u>     |

Secure Version - Prior Month

As of November 30, 2022

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             |                      | 105.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 2,950.00-            | 112,327.00-         |
|                                     | 475200 EXAMINATION FEES             | 432.00-              | 936.00-             |
|                                     | Major Account 470000 Total          | <u>3,382.00-</u>     | <u>113,368.00-</u>  |
|                                     | Fund 28001 Revenue Total            | <u>3,382.00-</u>     | <u>113,368.00-</u>  |
|                                     | Expenditures                        |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 13.12                | 378.39              |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 185.13              |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 8,280.01             | 8,651.96            |
|                                     | Major Account 520000 Total          | <u>8,293.13</u>      | <u>9,215.48</u>     |
|                                     | Fund 28001 Expenditures Total       | <u>8,293.13</u>      | <u>9,215.48</u>     |
|                                     | Subprogram Revenues                 | <u>3,382.00-</u>     | <u>113,368.00-</u>  |
|                                     | Subprogram Expenditures             | <u>8,293.13</u>      | <u>9,215.48</u>     |

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             | 230.00-              | 1,670.00-           |
|                                     | 475100 REGISTRATION / LICENSE F     | 205,236.00-          | 317,852.00-         |
|                                     | 475200 EXAMINATION FEES             | 3,398.00-            | 28,511.00-          |
|                                     | Major Account 470000 Total          | 208,864.00-          | 348,033.00-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 40.00-              |
|                                     | 485100 FINES FORFEITS & PENALTI     | 1,920.00-            | 9,595.00-           |
|                                     | Major Account 480000 Total          | 1,920.00-            | 9,635.00-           |
|                                     | Fund 28001 Revenue Total            | 210,784.00-          | 357,668.00-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 5,951.14             | 21,490.91           |
|                                     | 511600 PER DIEM PAYMENTS            | 1,190.00             | 3,360.00            |
|                                     | 511800 COMPENSATORY TIME PAID       |                      | 679.42              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 161.52               | 1,706.27            |
|                                     | 512200 SICK LEAVE EXPENSE           | 820.75               | 2,063.87            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 495.18               | 1,230.67            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 556.47               | 2,035.21            |
|                                     | 515200 FICA EXPENSE                 | 616.65               | 2,122.09            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 805.81               | 4,028.54            |
|                                     | Major Account 510000 Total          | 10,597.52            | 38,716.98           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 3,552.85             | 5,035.59            |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 299.21              |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 200.00              |
|                                     | 522200 CONFERENCE REGISTRATION      | 400.00               | 400.00              |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 1,160.94            |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 155,105.69           | 161,922.90          |
|                                     | 559100 OTHER OPERATING EXP          |                      | 80.00               |
|                                     | Major Account 520000 Total          | 159,058.54           | 169,098.64          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 917.56               | 917.56              |
|                                     | 571800 MEALS - TRAVEL STATUS        | 163.00               | 163.00              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     | 443.32               | 443.32              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 480.00               | 1,306.25            |
|                                     | 575100 MISC TRAVEL EXPENSE          | 141.12               | 185.18              |
|                                     | Major Account 570000 Total          | 2,145.00             | 3,015.31            |
|                                     | Fund 28001 Expenditures Total       | 171,801.06           | 210,830.93          |
|                                     | Subprogram Revenues                 | 210,784.00-          | 357,668.00-         |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | Subprogram Expenditures             | <u>171,801.06</u>    | <u>210,830.93</u>   |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 360.00-              | 1,575.00-           |
|                                     | 475100 REGISTRATION / LICENSE F     | 301.25-              | 1,207.50-           |
|                                     | 475200 EXAMINATION FEES             | 358.75-              | 5,761.25-           |
|                                     | Major Account 470000 Total          | 1,020.00-            | 8,543.75-           |
|                                     | Fund 28001 Revenue Total            | 1,020.00-            | 8,543.75-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 300.00               | 2,000.00            |
|                                     | 515200 FICA EXPENSE                 | 22.96                | 153.00              |
|                                     | Major Account 510000 Total          | 322.96               | 2,153.00            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 20.78                | 229.34              |
|                                     | 522200 CONFERENCE REGISTRATION      | 795.00               | 1,590.00            |
|                                     | 522800 E-COMMERCE OPER EXP          | 15.00                | 170.00              |
|                                     | 524700 RENT EXP-OTHER REAL PROP     |                      | 175.00              |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 325.54              |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 53,629.00            | 55,990.25           |
|                                     | 541700 LEGAL RELATED EXPENSE        |                      | 150.00              |
|                                     | 544900 DENTAL SERVICES              |                      | 300.00              |
|                                     | Major Account 520000 Total          | 54,459.78            | 58,930.13           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 1,780.86             | 2,547.00            |
|                                     | 571600 MEALS - TAXABLE              |                      | 201.88              |
|                                     | 571800 MEALS - TRAVEL STATUS        | 238.25               | 796.25              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     | 1,454.23             | 2,617.94            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 162.50               | 1,233.75            |
|                                     | 575100 MISC TRAVEL EXPENSE          | 1,213.51             | 1,267.51            |
|                                     | Major Account 570000 Total          | 4,849.35             | 8,664.33            |
|                                     | Fund 28001 Expenditures Total       | 59,632.09            | 69,747.46           |
|                                     | Subprogram Revenues                 | 1,020.00-            | 8,543.75-           |
|                                     | Subprogram Expenditures             | 59,632.09            | 69,747.46           |

Secure Version - Prior Month

As of November 30, 2022

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             | 20.00-               | 75.00-              |
|                                     | 475100 REGISTRATION / LICENSE F     | 4,105.00-            | 4,355.00-           |
|                                     | 475200 EXAMINATION FEES             | 115.00-              | 995.00-             |
|                                     | Major Account 470000 Total          | <u>4,240.00-</u>     | <u>5,425.00-</u>    |
|                                     | Fund 28001 Revenue Total            | 4,240.00-            | 5,425.00-           |
|                                     | Expenditures                        |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 150.00               | 300.00              |
|                                     | 515200 FICA EXPENSE                 | 11.47                | 22.95               |
|                                     | Major Account 510000 Total          | <u>161.47</u>        | <u>322.95</u>       |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 3.90                 | 45.75               |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 250.00              |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 62.00               |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 6,379.04             | 6,683.66            |
|                                     | Major Account 520000 Total          | <u>6,382.94</u>      | <u>7,041.41</u>     |
|                                     | Fund 28001 Expenditures Total       | <u>6,544.41</u>      | <u>7,364.36</u>     |
|                                     | Subprogram Revenues                 | <u>4,240.00-</u>     | <u>5,425.00-</u>    |
|                                     | Subprogram Expenditures             | <u>6,544.41</u>      | <u>7,364.36</u>     |

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             | 4,960.00-            | 32,705.00-          |
|                                     | 475100 REGISTRATION / LICENSE F     | 103,013.00-          | 1,183,730.75-       |
|                                     | 475200 EXAMINATION FEES             | 40,048.00-           | 140,918.00-         |
|                                     | Major Account 470000 Total          | 148,021.00-          | 1,357,353.75-       |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 40.00-              |
|                                     | 485100 FINES FORFEITS & PENALTI     |                      | 325.00-             |
|                                     | Major Account 480000 Total          |                      | 365.00-             |
|                                     | Fund 28001 Revenue Total            | 148,021.00-          | 1,357,718.75-       |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 800.00               | 1,800.00            |
|                                     | 515200 FICA EXPENSE                 | 61.20                | 137.69              |
|                                     | Major Account 510000 Total          | 861.20               | 1,937.69            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 217.73               | 5,233.78            |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 1,782.82            |
|                                     | 522800 E-COMMERCE OPER EXP          | 450.00               | 1,592.50            |
|                                     | 524700 RENT EXP-OTHER REAL PROP     |                      | 275.00              |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 177.88              |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 186.02              |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 148,413.09           | 155,649.61          |
|                                     | 541700 LEGAL RELATED EXPENSE        | 34.22                | 204.58              |
|                                     | 559100 OTHER OPERATING EXP          |                      | 100.00              |
|                                     | Major Account 520000 Total          | 149,115.04           | 165,202.19          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571600 MEALS - TAXABLE              |                      | 217.89              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 537.50               | 1,863.75            |
|                                     | Major Account 570000 Total          | 537.50               | 2,081.64            |
|                                     | Fund 28001 Expenditures Total       | 150,513.74           | 169,221.52          |
|                                     | Subprogram Revenues                 | 148,021.00-          | 1,357,718.75-       |
|                                     | Subprogram Expenditures             | 150,513.74           | 169,221.52          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 50.00-               | 175.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 8,614.00-            | 55,405.00-          |
|                                     | 475200 EXAMINATION FEES             | 275.50-              | 2,543.00-           |
|                                     | Major Account 470000 Total          | <u>8,939.50-</u>     | <u>58,123.00-</u>   |
|                                     | Fund 28001 Revenue Total            | 8,939.50-            | 58,123.00-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            |                      | 200.00              |
|                                     | 515200 FICA EXPENSE                 |                      | 15.29               |
|                                     | Major Account 510000 Total          |                      | <u>215.29</u>       |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 1.68                 | 109.84              |
|                                     | 524700 RENT EXP-OTHER REAL PROP     |                      | 50.00               |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 9,377.48             | 9,794.94            |
|                                     | Major Account 520000 Total          | <u>9,379.16</u>      | <u>9,954.78</u>     |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 270.00              |
|                                     | Major Account 570000 Total          |                      | <u>270.00</u>       |
|                                     | Fund 28001 Expenditures Total       | <u>9,379.16</u>      | <u>10,440.07</u>    |
|                                     | Subprogram Revenues                 | <u>8,939.50-</u>     | <u>58,123.00-</u>   |
|                                     | Subprogram Expenditures             | <u>9,379.16</u>      | <u>10,440.07</u>    |

Secure Version - Prior Month

As of November 30, 2022

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             | 25.00-               | 705.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 6,140.00-            | 201,820.00-         |
|                                     | 475200 EXAMINATION FEES             | 840.00-              | 8,410.00-           |
|                                     | Major Account 470000 Total          | 7,005.00-            | 210,935.00-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 485100 FINES FORFEITS & PENALTI     |                      | 225.00-             |
|                                     | Major Account 480000 Total          |                      | 225.00-             |
|                                     | Fund 28001 Revenue Total            | 7,005.00-            | 211,160.00-         |
| 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              | 53.91                | 853.94              |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 289.82              |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 45,113.82            | 47,058.54           |
|                                     | Major Account 520000 Total          | 45,167.73            | 48,202.30           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 568.75              |
|                                     | Major Account 570000 Total          |                      | 568.75              |
|                                     | Fund 28001 Expenditures Total       | 45,167.73            | 49,013.27           |
|                                     | Subprogram Revenues                 | 7,005.00-            | 211,160.00-         |
|                                     | Subprogram Expenditures             | 45,167.73            | 49,013.27           |

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             | 80.00-               | 2,200.00-           |
|                                     | 472200 REPROD & PUBLICATIONS        | 625.00-              | 625.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 9,652.00-            | 14,674.00-          |
|                                     | 475200 EXAMINATION FEES             | 5,125.00-            | 27,830.00-          |
|                                     | Major Account 470000 Total          | 15,482.00-           | 45,329.00-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 20.00-              |
|                                     | Major Account 480000 Total          |                      | 20.00-              |
|                                     | Fund 28001 Revenue Total            | 15,482.00-           | 45,349.00-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     |                      | 2,157.88            |
|                                     | 511600 PER DIEM PAYMENTS            |                      | 1,900.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 161.07              |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 160.41              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 104.07              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     |                      | 193.61              |
|                                     | 515200 FICA EXPENSE                 |                      | 315.80              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,110.46            |
|                                     | Major Account 510000 Total          |                      | 6,103.30            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 2,080.20             | 2,535.21            |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 1,290.00            |
|                                     | 524700 RENT EXP-OTHER REAL PROP     |                      | 175.00              |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 328.74              |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 109,354.95           | 114,965.30          |
|                                     | 541700 LEGAL RELATED EXPENSE        |                      | 87.50               |
|                                     | Major Account 520000 Total          | 111,435.15           | 119,381.75          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 2,365.86            |
|                                     | 571600 MEALS - TAXABLE              | 174.88               | 688.55              |
|                                     | 571800 MEALS - TRAVEL STATUS        |                      | 241.50              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     |                      | 892.33              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 177.50               | 1,413.75            |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 128.00              |
|                                     | Major Account 570000 Total          | 352.38               | 5,729.99            |
|                                     | Fund 28001 Expenditures Total       | 111,787.53           | 131,215.04          |
|                                     | Subprogram Revenues                 | 15,482.00-           | 45,349.00-          |
|                                     | Subprogram Expenditures             | 111,787.53           | 131,215.04          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 125.00-              | 1,045.00-           |
|                                     | 475100 REGISTRATION / LICENSE F     | 63.00-               | 4,063.00-           |
|                                     | 475200 EXAMINATION FEES             | 1,600.00-            | 7,900.47-           |
|                                     | Major Account 470000 Total          | <u>1,788.00-</u>     | <u>13,008.47-</u>   |
|                                     | Fund 28001 Revenue Total            | 1,788.00-            | 13,008.47-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            |                      | 500.00              |
|                                     | 515200 FICA EXPENSE                 |                      | 38.25               |
|                                     | Major Account 510000 Total          |                      | <u>538.25</u>       |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 33.71                | 125.64              |
|                                     | 524700 RENT EXP-OTHER REAL PROP     |                      | 175.00              |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 20,616.74            | 21,621.61           |
|                                     | Major Account 520000 Total          | <u>20,650.45</u>     | <u>21,922.25</u>    |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571600 MEALS - TAXABLE              |                      | 160.91              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 406.75              |
|                                     | Major Account 570000 Total          |                      | <u>567.66</u>       |
|                                     | Fund 28001 Expenditures Total       | <u>20,650.45</u>     | <u>23,028.16</u>    |
|                                     | Subprogram Revenues                 | <u>1,788.00-</u>     | <u>13,008.47-</u>   |
|                                     | Subprogram Expenditures             | <u>20,650.45</u>     | <u>23,028.16</u>    |

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             |                      | 30.00-              |
|                                     | 475100 REGISTRATION / LICENSE F     |                      | 152.00-             |
|                                     | 475200 EXAMINATION FEES             | 29.25-               | 1,082.25-           |
|                                     | Major Account 470000 Total          | 29.25-               | 1,264.25-           |
|                                     | Fund 28001 Revenue Total            | 29.25-               | 1,264.25-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            |                      | 325.00              |
|                                     | 515200 FICA EXPENSE                 |                      | 24.86               |
|                                     | Major Account 510000 Total          |                      | 349.86              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | .56                  | 19.39               |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 345.00              |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 5,124.79             | 5,330.04            |
|                                     | Major Account 520000 Total          | 5,125.35             | 5,694.43            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 878.88              |
|                                     | 571800 MEALS - TRAVEL STATUS        |                      | 355.50              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     |                      | 476.69              |
|                                     | Major Account 570000 Total          |                      | 1,711.07            |
|                                     | Fund 28001 Expenditures Total       | 5,125.35             | 7,755.36            |
|                                     | Subprogram Revenues                 | 29.25-               | 1,264.25-           |
|                                     | Subprogram Expenditures             | 5,125.35             | 7,755.36            |



Secure Version - Prior Month

As of November 30, 2022

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             | 60.00-               | 295.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 707.00-              | 1,867.00-           |
|                                     | 475200 EXAMINATION FEES             | 1,188.50-            | 7,441.00-           |
|                                     | Major Account 470000 Total          | <u>1,955.50-</u>     | <u>9,603.00-</u>    |
|                                     | Fund 28001 Revenue Total            | 1,955.50-            | 9,603.00-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 950.19               | 3,150.32            |
|                                     | 511600 PER DIEM PAYMENTS            | 150.00               | 300.00              |
|                                     | 511800 COMPENSATORY TIME PAID       |                      | 226.54              |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 150.99              |
|                                     | 512200 SICK LEAVE EXPENSE           | 90.19                | 366.52              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 74.38                | 184.86              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 83.24                | 304.73              |
|                                     | 515200 FICA EXPENSE                 | 88.96                | 296.26              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 268.31               | 1,342.06            |
|                                     | Major Account 510000 Total          | <u>1,705.27</u>      | <u>6,322.28</u>     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 42.09                | 128.25              |
|                                     | 521500 PUBLICATION & PRINT EXP      | 43.55                | 43.55               |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 361.01              |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 19,519.27            | 20,532.96           |
|                                     | 541700 LEGAL RELATED EXPENSE        |                      | 112.50              |
|                                     | Major Account 520000 Total          | <u>19,604.91</u>     | <u>21,178.27</u>    |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 160.00              |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 7.50                |
|                                     | Major Account 570000 Total          |                      | <u>167.50</u>       |
|                                     | Fund 28001 Expenditures Total       | <u>21,310.18</u>     | <u>27,668.05</u>    |
|                                     | Subprogram Revenues                 | <u>1,955.50-</u>     | <u>9,603.00-</u>    |
|                                     | Subprogram Expenditures             | <u>21,310.18</u>     | <u>27,668.05</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 2,552.00-            | 3,892.00-           |
|                                     | 475200 EXAMINATION FEES             |                      | 319.00-             |
|                                     | Major Account 470000 Total          | 2,552.00-            | 4,211.00-           |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 485100 FINES FORFEITS & PENALTI     |                      | 1,000.00-           |
|                                     | Major Account 480000 Total          |                      | 1,000.00-           |
|                                     | Fund 28001 Revenue Total            | 2,552.00-            | 5,211.00-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | .56                  | 12.34               |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 744.71               | 778.61              |
|                                     | Major Account 520000 Total          | 745.27               | 790.95              |
|                                     | Fund 28001 Expenditures Total       | 745.27               | 790.95              |
|                                     | Subprogram Revenues                 | 2,552.00-            | 5,211.00-           |
|                                     | Subprogram Expenditures             | 745.27               | 790.95              |

Secure Version - Prior Month

As of November 30, 2022

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             | 25.00-               | 410.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 21,078.00-           | 21,452.50-          |
|                                     | 475200 EXAMINATION FEES             | 609.00-              | 3,523.50-           |
|                                     | Major Account 470000 Total          | <u>21,712.00-</u>    | <u>25,386.00-</u>   |
|                                     | Fund 28001 Revenue Total            | 21,712.00-           | 25,386.00-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 400.00               | 750.00              |
|                                     | 515200 FICA EXPENSE                 | 30.58                | 57.39               |
|                                     | Major Account 510000 Total          | <u>430.58</u>        | <u>807.39</u>       |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 244.89               | 341.09              |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 5,673.52             | 5,902.45            |
|                                     | Major Account 520000 Total          | <u>5,918.41</u>      | <u>6,243.54</u>     |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 3.00                |
|                                     | Major Account 570000 Total          |                      | <u>3.00</u>         |
|                                     | Fund 28001 Expenditures Total       | <u>6,348.99</u>      | <u>7,053.93</u>     |
|                                     | Subprogram Revenues                 | <u>21,712.00-</u>    | <u>25,386.00-</u>   |
|                                     | Subprogram Expenditures             | <u>6,348.99</u>      | <u>7,053.93</u>     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 25.00-               | 865.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 122,280.00-          | 133,890.00-         |
|                                     | 475200 EXAMINATION FEES             | 75.00-               | 2,050.00-           |
|                                     | Major Account 470000 Total          | <u>122,380.00-</u>   | <u>136,805.00-</u>  |
|                                     | Fund 28001 Revenue Total            | 122,380.00-          | 136,805.00-         |
|                                     | Expenditures                        |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            |                      | 150.00              |
|                                     | 515200 FICA EXPENSE                 |                      | 11.49               |
|                                     | Major Account 510000 Total          |                      | <u>161.49</u>       |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 19.47                | 749.70              |
|                                     | 521500 PUBLICATION & PRINT EXP      | 292.45               | 292.45              |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 17,157.75            | 17,886.79           |
|                                     | Major Account 520000 Total          | <u>17,469.67</u>     | <u>18,928.94</u>    |
|                                     | Fund 28001 Expenditures Total       | <u>17,469.67</u>     | <u>19,090.43</u>    |
|                                     | Subprogram Revenues                 | <u>122,380.00-</u>   | <u>136,805.00-</u>  |
|                                     | Subprogram Expenditures             | <u>17,469.67</u>     | <u>19,090.43</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 35.00-               | 235.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 37,881.00-           | 38,064.00-          |
|                                     | 475200 EXAMINATION FEES             | 195.75-              | 2,560.25-           |
|                                     | Major Account 470000 Total          | <u>38,111.75-</u>    | <u>40,859.25-</u>   |
|                                     | Fund 28001 Revenue Total            | 38,111.75-           | 40,859.25-          |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 256.47               | 283.97              |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 7,721.48             | 8,087.39            |
|                                     | Major Account 520000 Total          | <u>7,977.95</u>      | <u>8,371.36</u>     |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 5.00                |
|                                     | Major Account 570000 Total          |                      | <u>5.00</u>         |
|                                     | Fund 28001 Expenditures Total       | <u>7,977.95</u>      | <u>8,376.36</u>     |
|                                     | Subprogram Revenues                 | <u>38,111.75-</u>    | <u>40,859.25-</u>   |
|                                     | Subprogram Expenditures             | <u>7,977.95</u>      | <u>8,376.36</u>     |

Secure Version - Prior Month

As of November 30, 2022

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             | 115.00-              | 490.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 2,469,526.50-        | 4,099,117.50-       |
|                                     | 475200 EXAMINATION FEES             | 11,269.75-           | 33,195.75-          |
|                                     | Major Account 470000 Total          | 2,480,911.25-        | 4,132,803.25-       |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 484500 REIMB NON-GOVT SOURCES       | 40.00-               | 40.00-              |
|                                     | Major Account 480000 Total          | 40.00-               | 40.00-              |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493200 OPERATING TRANSFERS OUT      |                      | 215,000.00          |
|                                     | Major Account 490000 Total          |                      | 215,000.00          |
|                                     | Fund 28001 Revenue Total            | 2,480,951.25-        | 3,917,843.25-       |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 22,244.33            | 99,398.18           |
|                                     | 511600 PER DIEM PAYMENTS            | 2,100.00             | 7,200.00            |
|                                     | 511800 COMPENSATORY TIME PAID       |                      | 836.97              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 1,241.33             | 5,373.61            |
|                                     | 512200 SICK LEAVE EXPENSE           | 705.54               | 2,244.05            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 1,737.56             | 4,856.56            |
|                                     | 512600 CIVIL LEAVE EXPENSE          | 134.66               | 134.66              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,951.65             | 8,449.84            |
|                                     | 515200 FICA EXPENSE                 | 2,102.73             | 8,915.37            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,680.78             | 8,232.93            |
|                                     | Major Account 510000 Total          | 33,898.58            | 145,642.17          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 289.08               | 15,848.79           |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 5,752.59            |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,000.00            |
|                                     | 532240 DATA STORAGE EQUIP           |                      | 54.40               |
|                                     | 532260 VOICE EQUIP                  |                      | 77.64               |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 223.84              |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 8,185.05            |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 373,688.20           | 392,293.07          |
|                                     | 541700 LEGAL RELATED EXPENSE        |                      | 67.00               |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    | 6,500.05             | 15,091.61           |
|                                     | 559100 OTHER OPERATING EXP          |                      | 40.00               |
|                                     | Major Account 520000 Total          | 380,477.33           | 443,633.99          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 98.00                | 196.00              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 28001                       | PROF & OCCUP CRED/CREDENTIALG       |                      |                      |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | 571600 MEALS - TAXABLE              | 735.52               | 1,000.38             |
|                             | 571800 MEALS - TRAVEL STATUS        | 95.20                | 95.20                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 652.75               | 3,579.38             |
|                             | Major Account 570000 Total          | <u>1,581.47</u>      | <u>4,870.96</u>      |
|                             | Fund 28001 Expenditures Total       | <u>415,957.38</u>    | <u>594,147.12</u>    |
|                             | Subprogram Revenues                 | <u>2,480,951.25-</u> | <u>3,917,843.25-</u> |
|                             | Subprogram Expenditures             | <u>415,957.38</u>    | <u>594,147.12</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 250.00-              | 1,440.00-           |
|                                     | 475100 REGISTRATION / LICENSE F     | 20,213.00-           | 23,273.00-          |
|                                     | 475200 EXAMINATION FEES             | 946.00-              | 5,902.00-           |
|                                     | Major Account 470000 Total          | <u>21,409.00-</u>    | <u>30,615.00-</u>   |
|                                     | Fund 28001 Revenue Total            | 21,409.00-           | 30,615.00-          |
|                                     | Expenditures                        |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            |                      | 126.67              |
|                                     | 515200 FICA EXPENSE                 |                      | 9.48                |
|                                     | 515500 HEALTH INSURANCE EXPENSE     |                      | 3.23                |
|                                     | Major Account 510000 Total          |                      | <u>139.38</u>       |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 20.18                | 98.57               |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 13,101.05            | 13,831.01           |
|                                     | Major Account 520000 Total          | <u>13,121.23</u>     | <u>13,929.58</u>    |
|                                     | Fund 28001 Expenditures Total       | 13,121.23            | 14,068.96           |
|                                     | Subprogram Revenues                 | <u>21,409.00-</u>    | <u>30,615.00-</u>   |
|                                     | Subprogram Expenditures             | <u>13,121.23</u>     | <u>14,068.96</u>    |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 1,006.25-            | 9,288.75-           |
|                                     | 475100 REGISTRATION / LICENSE F     | 5,385.00-            | 826,965.00-         |
|                                     | 475200 EXAMINATION FEES             | 5,761.25-            | 43,576.00-          |
|                                     | Major Account 470000 Total          | 12,152.50-           | 879,829.75-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 40.00-              |
|                                     | 485100 FINES FORFEITS & PENALTI     |                      | 275.00-             |
|                                     | Major Account 480000 Total          |                      | 315.00-             |
|                                     | Fund 28001 Revenue Total            | 12,152.50-           | 880,144.75-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 1,975.00             | 3,450.00            |
|                                     | 515200 FICA EXPENSE                 | 151.05               | 263.87              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1.24                 | 2.28                |
|                                     | Major Account 510000 Total          | 2,127.29             | 3,716.15            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 156.10               | 3,938.79            |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 983.38              |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,000.00            |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 96,077.53            | 100,620.32          |
|                                     | Major Account 520000 Total          | 96,233.63            | 106,542.49          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 768.99               | 1,060.99            |
|                                     | 571800 MEALS - TRAVEL STATUS        | 199.25               | 199.25              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     | 921.31               | 921.31              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 963.75               | 1,263.75            |
|                                     | 575100 MISC TRAVEL EXPENSE          | 81.00                | 130.68              |
|                                     | Major Account 570000 Total          | 2,934.30             | 3,575.98            |
|                                     | Fund 28001 Expenditures Total       | 101,295.22           | 113,834.62          |
|                                     | Subprogram Revenues                 | 12,152.50-           | 880,144.75-         |
|                                     | Subprogram Expenditures             | 101,295.22           | 113,834.62          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE F     | 300.00-              | 600.00-             |
|                                     | Major Account 470000 Total          | 300.00-              | 600.00-             |
|                                     | Fund 28001 Revenue Total            | 300.00-              | 600.00-             |
|                                     | Subprogram Revenues                 | 300.00-              | 600.00-             |

Secure Version - Prior Month

As of November 30, 2022

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     | 39,270.00-               | 537,995.00-               |
|                                | 475200 EXAMINATION FEES             | 8,850.00-                | 39,320.00-                |
|                                | Major Account 470000 Total          | <u>48,120.00-</u>        | <u>577,315.00-</u>        |
|                                | 480000 Revenues - Miscellaneous     |                          |                           |
|                                | 481100 INVESTMENT INCOME            | 1,192.55-                | 2,884.38-                 |
|                                | Major Account 480000 Total          | <u>1,192.55-</u>         | <u>2,884.38-</u>          |
|                                | Fund 22575 Revenue Total            | <u>49,312.55-</u>        | <u>580,199.38-</u>        |
|                                | Subprogram Revenues                 | <u><u>49,312.55-</u></u> | <u><u>580,199.38-</u></u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 26,146.81-           | 103,577.52-         |
|                                     | Major Account 480000 Total          | 26,146.81-           | 103,577.52-         |
|                                     | Fund 28001 Revenue Total            | 26,146.81-           | 103,577.52-         |
|                                     | Subprogram Revenues                 | 26,146.81-           | 103,577.52-         |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 40.00-               | 380.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     |                      | 447.00-             |
|                                     | 475200 EXAMINATION FEES             | 684.00-              | 2,850.00-           |
|                                     | Major Account 470000 Total          | <u>724.00-</u>       | <u>3,677.00-</u>    |
|                                     | Fund 28001 Revenue Total            | <u>724.00-</u>       | <u>3,677.00-</u>    |
|                                     | Expenditures                        |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 11.20                | 36.30               |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 6,839.58             | 7,173.45            |
|                                     | Major Account 520000 Total          | <u>6,850.78</u>      | <u>7,209.75</u>     |
|                                     | Fund 28001 Expenditures Total       | <u>6,850.78</u>      | <u>7,209.75</u>     |
|                                     | Subprogram Revenues                 | <u>724.00-</u>       | <u>3,677.00-</u>    |
|                                     | Subprogram Expenditures             | <u>6,850.78</u>      | <u>7,209.75</u>     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 1,045.00-            | 5,410.00-           |
|                                     | 475100 REGISTRATION / LICENSE F     | 1,904.00-            | 3,457.00-           |
|                                     | 475200 EXAMINATION FEES             | 2,256.00-            | 10,094.75-          |
|                                     | Major Account 470000 Total          | 5,205.00-            | 18,961.75-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 485100 FINES FORFEITS & PENALTI     |                      | 5,402.00-           |
|                                     | Major Account 480000 Total          |                      | 5,402.00-           |
|                                     | Fund 28001 Revenue Total            | 5,205.00-            | 24,363.75-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            |                      | 550.00              |
|                                     | 515200 FICA EXPENSE                 |                      | 42.08               |
|                                     | Major Account 510000 Total          |                      | 592.08              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 34.26                | 392.49              |
|                                     | 532240 DATA STORAGE EQUIP           |                      | 13.60               |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 201.53              |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 41,478.45            | 43,295.47           |
|                                     | Major Account 520000 Total          | 41,512.71            | 43,903.09           |
|                                     | Fund 28001 Expenditures Total       | 41,512.71            | 44,495.17           |
|                                     | Subprogram Revenues                 | 5,205.00-            | 24,363.75-          |
|                                     | Subprogram Expenditures             | 41,512.71            | 44,495.17           |

Secure Version - Prior Month

As of November 30, 2022

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             | 25.00-               | 369.50-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 207,209.00-          | 245,297.00-         |
|                                     | 475200 EXAMINATION FEES             | 2,643.00-            | 5,499.00-           |
|                                     | Major Account 470000 Total          | <u>209,877.00-</u>   | <u>251,165.50-</u>  |
|                                     | Fund 28001 Revenue Total            | <u>209,877.00-</u>   | <u>251,165.50-</u>  |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 70.16                | 342.78              |
|                                     | 524700 RENT EXP-OTHER REAL PROP     |                      | 50.00               |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 62.00               |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 30,484.16            | 31,772.28           |
|                                     | Major Account 520000 Total          | <u>30,554.32</u>     | <u>32,227.06</u>    |
|                                     | Fund 28001 Expenditures Total       | <u>30,554.32</u>     | <u>32,227.06</u>    |
|                                     | Subprogram Revenues                 | <u>209,877.00-</u>   | <u>251,165.50-</u>  |
|                                     | Subprogram Expenditures             | <u>30,554.32</u>     | <u>32,227.06</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE F     |                      | 117,019.00-         |
|                                     | Major Account 470000 Total          |                      | 117,019.00-         |
|                                     | Fund 28001 Revenue Total            |                      | 117,019.00-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 114,681.71           | 448,834.75          |
|                                     | 511800 COMPENSATORY TIME PAID       | 229.53               | 1,460.88            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 6,185.40             | 34,276.58           |
|                                     | 512200 SICK LEAVE EXPENSE           | 10,368.46            | 30,434.43           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 9,441.84             | 24,173.05           |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 130.70               | 286.51              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 10,560.80            | 40,394.87           |
|                                     | 515200 FICA EXPENSE                 | 10,236.94            | 38,552.98           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 17,885.48            | 88,021.32           |
|                                     | 516500 WORKERS COMP PREMIUMS        | 9,519.65             | 19,039.30           |
|                                     | Major Account 510000 Total          | 189,240.51           | 725,474.67          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 5.05                 | 5,213.97            |
|                                     | 521400 CIO CHARGES                  | 26,048.25            | 141,586.22          |
|                                     | 521480 CIO - CONTRACT               | 1,489.11             | 200,557.21          |
|                                     | 521500 PUBLICATION & PRINT EXP      | 940.95               | 5,464.86            |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,865.00            |
|                                     | 522800 E-COMMERCE OPER EXP          | 35,429.34            | 136,391.05          |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 301.97               | 1,450.09            |
|                                     | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 651.38              |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 178.00               | 178.00              |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 39,983.92           |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 921,578.31-          | 921,578.31-         |
|                                     | 541100 ACCTG & AUDITING SERVICES    | 4,460.34             | 8,920.68            |
|                                     | 541200 PURCHASEING ASSESSMENT       | 435.33               | 870.66              |
|                                     | 541500 LEGAL SERVICES EXPENSE       |                      | 252,473.40          |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    | 10,962.80            | 24,383.76           |
|                                     | 543200 IT CONSULTING-HW/SW SUPP     |                      | 110,356.00          |
|                                     | 547100 EDUCATIONAL SERVICES         |                      | 606.93              |
|                                     | 556100 INSURANCE EXPENSE            | 433.79               | 871.32              |
|                                     | Major Account 520000 Total          | 840,893.38-          | 11,246.14           |
|                                     | Fund 28001 Expenditures Total       | 651,652.87-          | 736,720.81          |
|                                     | Subprogram Revenues                 |                      | 117,019.00-         |
|                                     | Subprogram Expenditures             | 651,652.87-          | 736,720.81          |



Secure Version - Prior Month

As of November 30, 2022

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>    |
|---------------------------------|-------------------------------------|--------------------------|------------------------|
| 28002 PROF & OCC CRED/R&L ADMIN |                                     |                          |                        |
| Expenditures                    | 520000 Operating Expenses           |                          |                        |
|                                 | 539400 BASE COST EXPENSE TRANSFER   | 25,456.50-               | 33,997.87-             |
|                                 | 544300 PSYCHOLOGICAL SERVICES       | 8,485.50                 | 42,427.50              |
|                                 | Major Account 520000 Total          | <u>16,971.00-</u>        | <u>8,429.63</u>        |
|                                 | Fund 28002 Expenditures Total       | <u>16,971.00-</u>        | <u>8,429.63</u>        |
|                                 | Subprogram Expenditures             | <u><u>16,971.00-</u></u> | <u><u>8,429.63</u></u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE FEES  |                      | 95.00-              |
|                                     | 475200 EXAMINATION FEES             | 570.00-              | 4,710.00-           |
|                                     | Major Account 470000 Total          | 570.00-              | 4,805.00-           |
|                                     | Fund 28001 Revenue Total            | 570.00-              | 4,805.00-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 2,087.15             | 2,229.71            |
|                                     | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                                     | Major Account 520000 Total          | 2,087.15             | 2,249.71            |
|                                     | Fund 28001 Expenditures Total       | 2,087.15             | 2,249.71            |
|                                     | Subprogram Revenues                 | 570.00-              | 4,805.00-           |
|                                     | Subprogram Expenditures             | 2,087.15             | 2,249.71            |
|                                     | Program Revenues                    | 3,406,929.82-        | 8,469,989.06-       |
|                                     | Program Expenditures                | 435,319.93           | 2,628,300.11        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 400

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 46,071.40            | 178,343.91          |
| 511300 OVERTIME PAYMENTS          |                                     |                      | 103.08              |
| 512100 VACATION LEAVE EXPENSE     |                                     | 2,213.80             | 9,790.51            |
| 512200 SICK LEAVE EXPENSE         |                                     | 2,426.24             | 7,147.59            |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 3,764.47             | 9,442.31            |
| 512500 FUNERAL LEAVE EXPENSE      |                                     |                      | 33.00               |
| 512900 UNION ACTIVITY EXPENSE     |                                     | 70.96                | 141.92              |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 4,086.10             | 15,355.35           |
| 515200 FICA EXPENSE               |                                     | 3,954.08             | 14,603.26           |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 6,837.78             | 33,728.23           |
| Major Account 510000 Total        |                                     | 69,424.83            | 268,689.16          |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521455 CIO HARDWARE LEASE         |                                     | 201.50               | 974.50              |
| 521500 PUBLICATION & PRINT EXP    |                                     | 111.19               | 471.15              |
| 554900 OTHER CONTRACTUAL SERVICES |                                     | 461,175.12           | 1,701,802.92        |
| Major Account 520000 Total        |                                     | 461,487.81           | 1,703,248.57        |
| 570000 Travel Expenses            |                                     |                      |                     |
| 572100 COMMERCIAL TRANSPORTATIO   |                                     |                      | 351.99              |
| Major Account 570000 Total        |                                     |                      | 351.99              |
| Fund 10000 Expenditures Total     |                                     | 530,912.64           | 1,972,289.72        |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 50,115.83            | 193,428.61          |
| 511300 OVERTIME PAYMENTS          |                                     |                      | 103.08              |
| 511800 COMPENSATORY TIME PAID     |                                     |                      | 56.64               |
| 512100 VACATION LEAVE EXPENSE     |                                     | 2,268.47             | 10,199.19           |
| 512200 SICK LEAVE EXPENSE         |                                     | 2,620.65             | 7,799.97            |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 3,959.67             | 10,086.28           |
| 512500 FUNERAL LEAVE EXPENSE      |                                     |                      | 33.00               |
| 512900 UNION ACTIVITY EXPENSE     |                                     | 70.96                | 141.92              |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 4,419.11             | 16,607.46           |
| 515200 FICA EXPENSE               |                                     | 4,280.00             | 15,803.32           |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 6,836.34             | 33,799.35           |
| Major Account 510000 Total        |                                     | 74,571.03            | 288,058.82          |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521455 CIO HARDWARE LEASE         |                                     | 604.50               | 2,923.50            |
| 521500 PUBLICATION & PRINT EXP    |                                     | 111.19               | 1,016.83            |
| 524600 RENT EXPENSE-BUILDINGS     |                                     |                      | 12,268.33           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 400

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 715.69               | 16,208.66           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 351.99              |
|                             | Major Account 570000 Total          |                      | 351.99              |
|                             | Fund 40000 Expenditures Total       | 75,286.72            | 304,619.47          |
|                             | Subprogram Expenditures             | 606,199.36           | 2,276,909.19        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 401

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 243.68               | 249.38              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 632.08               | 1,199.84            |
|                             | 521300 FREIGHT EXPENSE              | 25.32                | 48.56               |
|                             | 521400 CIO CHARGES                  | 28.09                | 28.09               |
|                             | 521500 PUBLICATION & PRINT EXP      | 96.02                | 123.88              |
|                             | 521900 AWARDS EXPENSE               | 5.99                 | 16.41               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2.40                 | 5.54                |
|                             | 522600 JOB APPLICANT EXPENSE        | 43.22                | 52.46               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1.33                 | 4.09                |
|                             | 524700 RENT EXP-OTHER REAL PROP     | .42                  | .42                 |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 48.30                | 98.54               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 67.66                | 216.72              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 60.10               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | .61                  | .61                 |
|                             | 534600 ED & RECREATIONAL SUP EX     | .97                  | .97                 |
|                             | 535100 MEDICAL SUPPLIES             | 18.87                | 18.87               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 46.46                | 131.26              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 3.96                 | 182.25              |
|                             | 541700 LEGAL RELATED EXPENSE        | 8.58                 | 21.18               |
|                             | 547100 EDUCATIONAL SERVICES         | 4.76                 | 12.54               |
|                             | 547500 MAILING SERVICES             | 40.00                | 64.94               |
|                             | 548700 REFUSE/RECYCLING             | .11                  | .11                 |
|                             | 548800 FIRE EXTINGUISHERS           | .17                  | .17                 |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 37.11                | 41.85               |
|                             | 556300 SURETY & NOTARY BONDS        | .73                  | .73                 |
|                             | 559100 OTHER OPERATING EXP          | .59                  | 10.25               |
|                             | Major Account 520000 Total          | 1,357.09             | 2,224.92            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 580.92               | 1,883.86            |
|                             | Major Account 570000 Total          | 580.92               | 1,883.86            |
|                             | Fund 10000 Expenditures Total       | 1,938.01             | 4,108.78            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 731.04               | 748.14              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,896.23             | 3,599.49            |
|                             | 521300 FREIGHT EXPENSE              | 75.97                | 145.69              |
|                             | 521400 CIO CHARGES                  | 84.28                | 84.28               |
|                             | 521500 PUBLICATION & PRINT EXP      | 288.07               | 371.63              |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 401

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               | 17.96                | 49.22               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7.19                 | 507.67-             |
|                             | 522600 JOB APPLICANT EXPENSE        | 129.66               | 157.38              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3.99                 | 12.27               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1.27                 | 1.27                |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 144.90               | 295.62              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 202.99               | 650.19              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 180.30              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1.84                 | 1.84                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2.90                 | 2.90                |
|                             | 535100 MEDICAL SUPPLIES             | 56.61                | 56.61               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 139.37               | 393.79              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 11.87                | 11.87               |
|                             | 541700 LEGAL RELATED EXPENSE        | 25.74                | 63.54               |
|                             | 547100 EDUCATIONAL SERVICES         | 14.29                | 37.61               |
|                             | 547500 MAILING SERVICES             | 119.99               | 194.83              |
|                             | 548700 REFUSE/RECYCLING             | .34                  | .34                 |
|                             | 548800 FIRE EXTINGUISHERS           | .51-                 | .51-                |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 111.34               | 125.58              |
|                             | 556300 SURETY & NOTARY BONDS        | 2.20                 | 2.20                |
|                             | 559100 OTHER OPERATING EXP          | 1.77                 | 5,689.12-           |
|                             | Major Account 520000 Total          | 4,071.30             | 989.29              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,742.75             | 5,651.59            |
|                             | Major Account 570000 Total          | 1,742.75             | 5,651.59            |
|                             | Fund 40000 Expenditures Total       | 5,814.05             | 6,640.88            |
|                             | Subprogram Expenditures             | 7,752.06             | 10,749.66           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 441

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,975.60             | 33,625.60           |
|                             | 511300 OVERTIME PAYMENTS            | 2,563.87             | 6,101.11            |
|                             | 511800 COMPENSATORY TIME PAID       | 79.87                | 93.05               |
|                             | 512100 VACATION LEAVE EXPENSE       | 274.13               | 2,624.01            |
|                             | 512200 SICK LEAVE EXPENSE           | 310.70               | 1,235.46            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 741.42               | 1,830.24            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 968.69               | 3,404.92            |
|                             | 515200 FICA EXPENSE                 | 948.52               | 3,277.51            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,109.52             | 5,344.73            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7,738.89            |
|                             | Major Account 510000 Total          | 15,972.32            | 65,275.52           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,625.98            |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 353.89              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 493.39              |
|                             | 556100 INSURANCE EXPENSE            | 12,071.40            | 12,427.08           |
|                             | Major Account 520000 Total          | 12,071.40            | 16,900.34           |
|                             | Fund 10000 Expenditures Total       | 28,043.72            | 82,175.86           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,915.04            | 100,836.16          |
|                             | 511300 OVERTIME PAYMENTS            | 7,688.14             | 19,960.65           |
|                             | 511800 COMPENSATORY TIME PAID       | 239.39               | 278.93              |
|                             | 512100 VACATION LEAVE EXPENSE       | 820.70               | 7,864.56            |
|                             | 512200 SICK LEAVE EXPENSE           | 930.12               | 3,701.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,223.68             | 5,488.62            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,907.39             | 10,346.50           |
|                             | 515200 FICA EXPENSE                 | 2,843.96             | 9,952.82            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,326.67             | 16,177.88           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7,738.89            |
|                             | Major Account 510000 Total          | 47,895.09            | 182,346.18          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,625.98            |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 353.89              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 493.39              |
|                             | 556100 INSURANCE EXPENSE            | 12,071.40            | 12,427.08           |
|                             | Major Account 520000 Total          | 12,071.40            | 16,900.34           |
|                             | Fund 40000 Expenditures Total       | 59,966.49            | 199,246.52          |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 441

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
88,010.21

YEAR-TO-DATE  
 \_\_\_\_\_  
281,422.38



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION 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     | 840.88                 | 3,311.55                |
|                             | 511300 OVERTIME PAYMENTS            | 73.12                  | 118.82                  |
|                             | 511800 COMPENSATORY TIME PAID       |                        | 25.23                   |
|                             | 512100 VACATION LEAVE EXPENSE       | 182.80                 | 255.92                  |
|                             | 512200 SICK LEAVE EXPENSE           |                        | 237.64                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 73.12                  | 181.72                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 87.51                  | 308.73                  |
|                             | 515200 FICA EXPENSE                 | 86.64                  | 301.47                  |
|                             | Major Account 510000 Total          | <u>1,344.07</u>        | <u>4,741.08</u>         |
|                             | Fund 10000 Expenditures Total       | <u>1,344.07</u>        | <u>4,741.08</u>         |
| 40000 FEDERAL GENERAL FUND  |                                     |                        |                         |
| Expenditures                | 510000 Personal Services            |                        |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,522.41               | 9,933.55                |
|                             | 511300 OVERTIME PAYMENTS            | 219.35                 | 356.45                  |
|                             | 511800 COMPENSATORY TIME PAID       |                        | 75.30                   |
|                             | 512100 VACATION LEAVE EXPENSE       | 548.35                 | 767.69                  |
|                             | 512200 SICK LEAVE EXPENSE           |                        | 712.85                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 219.34                 | 545.13                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 262.89                 | 928.44                  |
|                             | 515200 FICA EXPENSE                 | 259.86                 | 905.09                  |
|                             | Major Account 510000 Total          | <u>4,032.20</u>        | <u>14,224.50</u>        |
|                             | Fund 40000 Expenditures Total       | <u>4,032.20</u>        | <u>14,224.50</u>        |
|                             | Subprogram Expenditures             | <u><u>5,376.27</u></u> | <u><u>18,965.58</u></u> |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 444

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,080.27             | 22,614.43           |
|                             | 511300 OVERTIME PAYMENTS            | 2,254.25             | 4,636.26            |
|                             | 511800 COMPENSATORY TIME PAID       | 224.06               | 681.21              |
|                             | 512100 VACATION LEAVE EXPENSE       | 287.04               | 1,432.63            |
|                             | 512200 SICK LEAVE EXPENSE           | 144.05               | 981.20              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 485.21               | 1,223.03            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 709.04               | 2,362.86            |
|                             | 515200 FICA EXPENSE                 | 695.36               | 2,266.51            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,040.24             | 5,266.62            |
|                             | Major Account 510000 Total          | <u>11,919.52</u>     | <u>41,464.75</u>    |
|                             | Fund 10000 Expenditures Total       | <u>11,919.52</u>     | <u>41,464.75</u>    |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,221.10            | 67,798.64           |
|                             | 511300 OVERTIME PAYMENTS            | 6,748.39             | 14,031.80           |
|                             | 511800 COMPENSATORY TIME PAID       | 671.87               | 2,043.04            |
|                             | 512100 VACATION LEAVE EXPENSE       | 859.06               | 4,295.38            |
|                             | 512200 SICK LEAVE EXPENSE           | 431.98               | 2,939.62            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,455.07             | 3,667.78            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,126.08             | 7,098.05            |
|                             | 515200 FICA EXPENSE                 | 2,084.80             | 6,804.97            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,117.72             | 15,801.82           |
|                             | Major Account 510000 Total          | <u>35,716.07</u>     | <u>124,481.10</u>   |
|                             | Fund 40000 Expenditures Total       | <u>35,716.07</u>     | <u>124,481.10</u>   |
|                             | Subprogram Expenditures             | <u>47,635.59</u>     | <u>165,945.85</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 445

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 60,771.64            | 241,137.07          |
|                             | 511300 OVERTIME PAYMENTS            | 9,838.45             | 31,489.61           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,860.44             | 7,950.10            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,239.02             | 14,498.90           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,742.53             | 12,230.41           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,887.97             | 13,093.26           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 877.35              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,239.14             | 24,053.30           |
|                             | 515200 FICA EXPENSE                 | 5,983.83             | 22,470.63           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,465.64            | 73,359.72           |
|                             | Major Account 510000 Total          | <u>109,028.66</u>    | <u>441,160.35</u>   |
|                             | Fund 10000 Expenditures Total       | <u>109,028.66</u>    | <u>441,160.35</u>   |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,808.97            | 82,230.91           |
|                             | 511300 OVERTIME PAYMENTS            | 3,272.32             | 10,476.05           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,138.30             | 3,577.47            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,079.04             | 4,987.30            |
|                             | 512200 SICK LEAVE EXPENSE           | 981.18               | 4,312.04            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,681.18             | 4,493.75            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 317.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,169.98             | 8,270.17            |
|                             | 515200 FICA EXPENSE                 | 2,077.36             | 7,714.69            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,678.91             | 25,017.81           |
|                             | Major Account 510000 Total          | <u>37,887.24</u>     | <u>151,397.57</u>   |
|                             | Fund 40000 Expenditures Total       | <u>37,887.24</u>     | <u>151,397.57</u>   |
|                             | Subprogram Expenditures             | <u>146,915.90</u>    | <u>592,557.92</u>   |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 446

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,643.64             | 15,399.83           |
|                             | 511300 OVERTIME PAYMENTS            | 2,159.03             | 7,829.88            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 188.16              |
|                             | 512100 VACATION LEAVE EXPENSE       | 37.41                | 422.68              |
|                             | 512200 SICK LEAVE EXPENSE           | 98.53                | 533.48              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 275.10               | 830.57              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 47.43                | 93.47               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 468.74               | 1,893.99            |
|                             | 515200 FICA EXPENSE                 | 462.47               | 1,806.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 737.97               | 4,732.26            |
|                             | Major Account 510000 Total          | <u>7,930.32</u>      | <u>33,730.64</u>    |
|                             | Fund 10000 Expenditures Total       | <u>7,930.32</u>      | <u>33,730.64</u>    |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,916.48            | 46,139.94           |
|                             | 511300 OVERTIME PAYMENTS            | 6,471.38             | 23,472.36           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 564.43              |
|                             | 512100 VACATION LEAVE EXPENSE       | 112.46               | 1,266.33            |
|                             | 512200 SICK LEAVE EXPENSE           | 294.87               | 1,599.23            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 825.32               | 2,491.01            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 142.30               | 280.43              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,405.03             | 5,677.19            |
|                             | 515200 FICA EXPENSE                 | 1,385.80             | 5,412.83            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,210.77             | 14,181.05           |
|                             | Major Account 510000 Total          | <u>23,764.41</u>     | <u>101,084.80</u>   |
|                             | Fund 40000 Expenditures Total       | <u>23,764.41</u>     | <u>101,084.80</u>   |
|                             | Subprogram Expenditures             | <u>31,694.73</u>     | <u>134,815.44</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 670

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 152.31               | 840.11              |
|                             | 521480 CIO - CONTRACT               |                      | 13,376.93           |
|                             | Major Account 520000 Total          | <u>152.31</u>        | <u>14,217.04</u>    |
|                             | Fund 10000 Expenditures Total       | 152.31               | 14,217.04           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 456.92               | 2,520.32            |
|                             | 521480 CIO - CONTRACT               |                      | 40,130.78           |
|                             | Major Account 520000 Total          | <u>456.92</u>        | <u>42,651.10</u>    |
|                             | Fund 40000 Expenditures Total       | <u>456.92</u>        | <u>42,651.10</u>    |
|                             | Subprogram Expenditures             | <u>609.23</u>        | <u>56,868.14</u>    |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 969

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 14.70               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 6.62                |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1.60                |
|                             | 515200 FICA EXPENSE                 |                      | 1.45                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 6.73                |
|                             | Major Account 510000 Total          |                      | 31.10               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 22.77                | 102.74              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1,442.50            |
|                             | Major Account 520000 Total          | 22.77                | 1,545.24            |
|                             | Fund 10000 Expenditures Total       | 22.77                | 1,576.34            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 132.34              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 60.29               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 14.48               |
|                             | 515200 FICA EXPENSE                 |                      | 13.19               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 61.05               |
|                             | Major Account 510000 Total          |                      | 281.35              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 204.92               | 924.61              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 12,982.50           |
|                             | Major Account 520000 Total          | 204.92               | 13,907.11           |
|                             | Fund 40000 Expenditures Total       | 204.92               | 14,188.46           |
|                             | Subprogram Expenditures             | 227.69               | 15,764.80           |
|                             | Program Expenditures                | 934,421.04           | 3,553,998.96        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,236.74            | 42,516.70           |
|                             | 511300 OVERTIME PAYMENTS            | 1,372.77             | 5,689.32            |
|                             | 511700 EMPLOYEE BONUSES             | 474,175.00           | 869,025.00          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 624.47              |
|                             | 512100 VACATION LEAVE EXPENSE       | 199.13               | 1,682.05            |
|                             | 512200 SICK LEAVE EXPENSE           | 20.50                | 650.57              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 798.12               | 2,314.82            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,095.24             | 4,004.28            |
|                             | 515200 FICA EXPENSE                 | 37,270.03            | 70,145.12           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,537.36             | 14,879.51           |
|                             | 516500 WORKERS COMP PREMIUMS        | 249,476.84           | 498,953.68          |
|                             | Major Account 510000 Total          | 781,181.73           | 1,510,485.52        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,480.00            |
|                             | 521412 CIO - COMMUNICATIONS         | 67,825.52            | 368,510.17          |
|                             | 521420 CIO - COMPUTING              | 4,110.86             | 21,909.87           |
|                             | 521430 CIO SITE SUPPORT             | 631.90               | 3,159.50            |
|                             | 521440 CIO - SOFTWARE               |                      | 15,338.40           |
|                             | 521470 CIO - PERSONNEL              | 3,991.50             | 24,927.75           |
|                             | 521480 CIO - CONTRACT               | 8,978.55             | 755,960.39          |
|                             | 521490 CIO - MISC                   | 10,235.00            | 46,025.00           |
|                             | 521500 PUBLICATION & PRINT EXP      | 160.00               | 210.97              |
|                             | 521900 AWARDS EXPENSE               | 50.00                | 9,610.14            |
|                             | 523900 TEAMMATE RECOGNITION         | 390.27               | 1,725.17            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 208,316.79           | 664,771.49          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 55,756.81            | 278,784.05          |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 344.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 121.91              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 142.99              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 359.16              |
|                             | 532240 DATA STORAGE EQUIP           |                      | 88.80               |
|                             | 532280 VIDEO EQUIP                  |                      | 165.30              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 55.05-               | 206.78-             |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 165,263.99-         |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 1,053,629.34-       |
|                             | 541100 ACCTG & AUDITING SERVICES    | 116,890.08           | 233,780.16          |
|                             | 541200 PURCHASEING ASSESSMENT       | 11,408.43            | 22,816.86           |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 153,083.61          |

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           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 15,905.45           |
|                             | 547300 INTERPRETER SERVICES         |                      | 174.00              |
|                             | 548700 REFUSE/RECYCLING             | 340.40               | 2,857.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 464,806.35           | 535,560.18          |
|                             | 556100 INSURANCE EXPENSE            | 11,368.05            | 22,834.07           |
|                             | Fund 10000 Total                    | 965,205.46           | 1,961,546.28        |
|                             | Fund 10000 Expenditures Total       | 781,181.73           | 1,510,485.52        |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       |                      | 12,475.16           |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 25,600.00           |
|                             | Major Account 800000 Total          |                      | 38,075.16           |
|                             | Fund 10000 Expenditures Total       |                      | 38,075.16           |
| 22083 INDIRECT AGENCY 20    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 26,334.61-           | 83,898.44-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 12,252.27-          |
|                             | Major Account 480000 Total          | 26,334.61-           | 96,150.71-          |
|                             | Fund 22083 Revenue Total            | 26,334.61-           | 96,150.71-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521412 CIO - COMMUNICATIONS         | 64.20                | 321.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 16.99               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 192,733.38          |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,400.58            |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 192,799.14-         |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 8,373.90            |
|                             | 559100 OTHER OPERATING EXP          | 34.00                | 1,669.50            |
|                             | Major Account 520000 Total          | 98.20                | 13,716.21           |
|                             | Fund 22083 Expenditures Total       | 98.20                | 13,716.21           |
| 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            | 109,189.68-          | 413,234.19-         |
|                             | Major Account 480000 Total          | 109,189.68-          | 413,234.19-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 15,006,000.00-      |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 6,559,017.22        |



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      |                      |                     |
|                                    | Major Account 490000 Total          |                      | 8,446,982.78-       |
|                                    | Fund 22640 Revenue Total            | 213,356.35-          | 9,381,050.28-       |
| 40000 FEDERAL GENERAL FUND         | 520000 Operating Expenses           |                      |                     |
| Expenditures                       | 539101 COST ALLOCATION OVERHEAD     |                      | 1,053,629.34        |
|                                    | Major Account 520000 Total          |                      | 1,053,629.34        |
|                                    | Fund 40000 Expenditures Total       |                      | 1,053,629.34        |
| 42023 FEDERAL CASH/COST ALLOCATION | 480000 Revenues - Miscellaneous     |                      |                     |
| Revenues                           | 481100 INVESTMENT INCOME            | 8,726.17-            | 38,750.33-          |
|                                    | Major Account 480000 Total          | 8,726.17-            | 38,750.33-          |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 1,141,208.70-       |
|                                    | Major Account 490000 Total          |                      | 1,141,208.70-       |
|                                    | Fund 42023 Revenue Total            | 8,726.17-            | 1,179,959.03-       |
|                                    | Expenditures                        |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521420 CIO - COMPUTING              |                      | 66,194.98           |
|                                    | 521500 PUBLICATION & PRINT EXP      | 7,306.32             | 24,054.87           |
|                                    | 524600 RENT EXPENSE-BUILDINGS       |                      | 184,331.23          |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 396,319.08-          | 639,846.00-         |
|                                    | 549200 JANITORIAL/SECURITY SRVS     |                      | 2,790.00            |
|                                    | 556100 INSURANCE EXPENSE            |                      | 3,005.00            |
|                                    | Major Account 520000 Total          | 389,012.76-          | 359,469.92-         |
|                                    | Fund 42023 Expenditures Total       | 389,012.76-          | 359,469.92-         |
| 48129 MEDICAID/PROG 341 ADMIN      | 520000 Operating Expenses           |                      |                     |
| Expenditures                       | 521400 CIO CHARGES                  | 112,013.14           | 675,844.69          |
|                                    | 521412 CIO - COMMUNICATIONS         | 3,117.35             | 13,760.10           |
|                                    | Major Account 520000 Total          | 115,130.49           | 689,604.79          |
|                                    | Fund 48129 Expenditures Total       | 115,130.49           | 689,604.79          |
|                                    | Subprogram Revenues                 | 248,417.13-          | 10,657,160.02-      |
|                                    | Subprogram Expenditures             | 1,472,603.12         | 4,869,512.22        |

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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     | 49,676.63            | 168,445.06          |
|                             | 511300 OVERTIME PAYMENTS            | 647.90               | 2,550.60            |
|                             | 511400 ON CALL PAY                  | 1,204.77             | 4,649.44            |
|                             | 511800 COMPENSATORY TIME PAID       | 29.94                | 1,163.24            |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,197.15             | 22,191.21           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,017.93             | 9,591.75            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,020.60             | 9,569.36            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 37.98                | 37.98               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,779.77             | 16,328.08           |
|                             | 515200 FICA EXPENSE                 | 4,631.53             | 15,508.98           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,142.24             | 34,385.61           |
|                             | Major Account 510000 Total          | <u>80,386.44</u>     | <u>284,421.31</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521490 CIO - MISC                   | 1,320.00             | 3,960.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 16,111.32            | 45,634.61           |
|                             | Major Account 520000 Total          | <u>17,431.32</u>     | <u>49,594.61</u>    |
|                             | Fund 10000 Expenditures Total       | <u>97,817.76</u>     | <u>334,015.92</u>   |
|                             | Subprogram Expenditures             | <u>97,817.76</u>     | <u>334,015.92</u>   |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,673.39            | 51,215.48           |
|                             | 511300 OVERTIME PAYMENTS            | 622.47               | 1,832.43            |
|                             | 511400 ON CALL PAY                  | 582.41               | 2,183.47            |
|                             | 511800 COMPENSATORY TIME PAID       | 134.76               | 928.49              |
|                             | 512100 VACATION LEAVE EXPENSE       | 745.40               | 2,740.64            |
|                             | 512200 SICK LEAVE EXPENSE           | 507.30               | 2,818.62            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 923.84               | 2,601.42            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,137.43             | 4,816.37            |
|                             | 515200 FICA EXPENSE                 | 1,056.41             | 4,392.58            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,008.28             | 20,041.40           |
|                             | Major Account 510000 Total          | <u>21,391.69</u>     | <u>93,570.90</u>    |
|                             | Fund 10000 Expenditures Total       | <u>21,391.69</u>     | <u>93,570.90</u>    |
|                             | Subprogram Expenditures             | <u>21,391.69</u>     | <u>93,570.90</u>    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                         |                          |
| Expenditures                | 520000 Operating Expenses           |                         |                          |
|                             | 521470 CIO - PERSONNEL              | 25,908.00               | 89,699.25                |
|                             | 531200 IT SUPPLIES                  |                         | 1,056.73                 |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                         | 60,577.53                |
|                             | 532260 VOICE EQUIP                  |                         | 1,846.79                 |
|                             | Major Account 520000 Total          | <u>25,908.00</u>        | <u>153,180.30</u>        |
|                             | Fund 10000 Expenditures Total       | <u>25,908.00</u>        | <u>153,180.30</u>        |
|                             | Subprogram Expenditures             | <u><u>25,908.00</u></u> | <u><u>153,180.30</u></u> |

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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     | 16,655.26            | 64,317.18           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,719.70             | 8,357.18            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 141.91              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,407.14             | 3,497.23            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 325.14               | 894.14              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,580.52             | 5,781.34            |
|                             | 515200 FICA EXPENSE                 | 1,542.89             | 5,547.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,384.00             | 11,920.00           |
|                             | Major Account 510000 Total          | <u>26,614.65</u>     | <u>100,456.23</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 144,011.55           | 723,689.89          |
|                             | 521440 CIO - SOFTWARE               | 321.00               | 1,605.00            |
|                             | 521450 CIO - HARDWARE PURCH         | 3,844.80             | 14,122.80           |
|                             | 521470 CIO - PERSONNEL              | 4,030.50             | 31,802.25           |
|                             | 521480 CIO - CONTRACT               | 7,631.40             | 39,103.08           |
|                             | 531200 IT SUPPLIES                  | 121.61               | 296.21              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 13,263.33            | 440,346.69          |
|                             | Major Account 520000 Total          | <u>173,224.19</u>    | <u>1,250,965.92</u> |
|                             | Fund 10000 Expenditures Total       | <u>199,838.84</u>    | <u>1,351,422.15</u> |
|                             | Subprogram Expenditures             | <u>199,838.84</u>    | <u>1,351,422.15</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                        |                         |
| Expenditures                | 520000 Operating Expenses           |                        |                         |
|                             | 521412 CIO - COMMUNICATIONS         | 6,014.28               | 37,525.86               |
|                             | 521420 CIO - COMPUTING              | 320.00                 | 1,946.29                |
|                             | 521430 CIO SITE SUPPORT             | 2,001.17               | 34,840.35               |
|                             | 521470 CIO - PERSONNEL              |                        | 12,210.50               |
|                             | 521480 CIO - CONTRACT               |                        | 73.28                   |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                        | 2,281.00                |
|                             | 532280 VIDEO EQUIP                  | 626.00                 | 626.00                  |
|                             | Major Account 520000 Total          | <u>8,961.45</u>        | <u>89,503.28</u>        |
|                             | Fund 10000 Expenditures Total       | <u>8,961.45</u>        | <u>89,503.28</u>        |
|                             | Subprogram Expenditures             | <u><u>8,961.45</u></u> | <u><u>89,503.28</u></u> |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 488.63               | 2,640.05            |
|                             | Major Account 520000 Total          | 488.63               | 2,640.05            |
|                             | Fund 10000 Expenditures Total       | 488.63               | 2,640.05            |
|                             | Subprogram Expenditures             | 488.63               | 2,640.05            |

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     | 81,937.42            | 340,115.89          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,000.11             | 42,264.04           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,765.85             | 20,044.08           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,050.24             | 19,943.07           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,795.63             | 31,626.87           |
|                             | 515200 FICA EXPENSE                 | 3,836.89             | 22,520.43           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,589.50             | 20,331.50           |
|                             | Major Account 510000 Total          | 104,975.64           | 496,845.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,458.89             | 9,393.60            |
|                             | 521500 PUBLICATION & PRINT EXP      | 37.86                | 1,555.82            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,701.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 151.04              |
|                             | 522900 EMPLOYEE PARKING EXP         |                      | 519.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 593.64               | 2,978.91            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 500.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 228.96               | 785.95              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 374.00               | 374.00              |
|                             | 543500 MGT CONSULTANT SERVICES      | 10,000.00            | 24,750.00           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 19.00               |
|                             | 547906 VERIFICATIONS                |                      | 55,065.59           |
|                             | Major Account 520000 Total          | 12,693.35            | 97,793.91           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,053.13             | 4,649.06            |
|                             | 571600 MEALS - TAXABLE              |                      | 4,142.40            |
|                             | 571800 MEALS - TRAVEL STATUS        | 313.62               | 1,568.46            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 731.24               | 4,381.45            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 385.88              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 249.40               | 1,400.08            |
|                             | 575100 MISC TRAVEL EXPENSE          | 70.00                | 606.08              |
|                             | Major Account 570000 Total          | 2,417.39             | 17,133.41           |
|                             | Fund 10000 Expenditures Total       | 120,086.38           | 611,773.20          |
|                             | Subprogram Expenditures             | 120,086.38           | 611,773.20          |



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     | 334,458.70           | 1,216,203.54        |
|                             | 511300 OVERTIME PAYMENTS            | 587.48               | 2,846.69            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 7,061.25             | 27,251.25           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 300.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 1,310.07             | 5,533.67            |
|                             | 512100 VACATION LEAVE EXPENSE       | 25,390.18            | 95,826.80           |
|                             | 512200 SICK LEAVE EXPENSE           | 15,969.23            | 59,600.30           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 26,683.27            | 64,921.83           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 773.95               | 1,803.52            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 371.47               | 371.47              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 30,895.90            | 110,399.76          |
|                             | 515200 FICA EXPENSE                 | 29,989.00            | 104,973.55          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 49,953.84            | 248,358.49          |
|                             | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                      | 56,090.05           |
|                             | Major Account 510000 Total          | 523,444.34           | 1,994,480.92        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               | 54.95                | 109.90              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,290.76            |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 93.10               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,116.81             | 24,766.43           |
|                             | 559100 OTHER OPERATING EXP          |                      | 191,944.50          |
|                             | Major Account 520000 Total          | 2,171.76             | 218,018.49          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 586.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 147.88               | 564.36              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 22.00               |
|                             | Major Account 570000 Total          | 147.88               | 1,172.36            |
|                             | Fund 10000 Expenditures Total       | 525,763.98           | 2,213,671.77        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 93.10               |
|                             | Major Account 520000 Total          |                      | 93.10               |
|                             | Fund 40000 Expenditures Total       |                      | 93.10               |
|                             | Subprogram Expenditures             | 525,763.98           | 2,213,764.87        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 3,154.30-            | 4,681,634.50        |
|                             | Major Account 590000 Total          | 3,154.30-            | 4,681,634.50        |
|                             | Fund 40000 Expenditures Total       | 3,154.30-            | 4,681,634.50        |
|                             | Subprogram Expenditures             | 3,154.30-            | 4,681,634.50        |

Secure Version - Prior Month

As of November 30, 2022

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     | 61,164.67            | 246,745.30          |
|                             | 511300 OVERTIME PAYMENTS            | 1,061.60             | 1,918.90            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,466.05             | 13,255.20           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 600.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 407.39               | 2,333.34            |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,703.59             | 29,201.43           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,714.19             | 12,351.81           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,108.02             | 13,567.06           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 162.59               | 378.46              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,124.08             | 23,942.14           |
|                             | 515200 FICA EXPENSE                 | 5,933.18             | 22,795.71           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,607.54            | 53,378.78           |
|                             | 516200 TUITION ASSISTANCE           | 2,223.30             | 3,212.06            |
|                             | Major Account 510000 Total          | 102,229.60           | 417,256.07          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 26.81               |
|                             | 539101 COST ALLOCATION OVERHEAD     | 14,334.39            | 27,540.58           |
|                             | Major Account 520000 Total          | 14,334.39            | 27,513.77           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 110.00               | 206.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 123.56               | 274.42              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 172.50               | 348.75              |
|                             | Major Account 570000 Total          | 406.06               | 829.17              |
|                             | Fund 10000 Expenditures Total       | 88,301.27            | 390,571.47          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,815.12            | 75,419.65           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 126.27              |
|                             | 511800 COMPENSATORY TIME PAID       | 2,099.80             | 2,593.33            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,217.18             | 9,353.65            |
|                             | 512200 SICK LEAVE EXPENSE           | 757.19               | 5,829.36            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,839.12             | 4,217.76            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 535.73               | 594.24              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,041.78             | 7,349.20            |
|                             | 515200 FICA EXPENSE                 | 1,983.71             | 7,067.10            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,573.97             | 15,129.07           |
|                             | Major Account 510000 Total          | 34,863.60            | 127,679.63          |
|                             | 520000 Operating Expenses           |                      |                     |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 14,334.39            | 27,540.58           |
|                             | Major Account 520000 Total          | <u>14,334.39</u>     | <u>27,540.58</u>    |
|                             | Fund 40000 Expenditures Total       | <u>49,197.99</u>     | <u>155,220.21</u>   |
|                             | Subprogram Expenditures             | <u>137,499.26</u>    | <u>545,791.68</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 421,598.12           | 1,559,050.07        |
|                             | 511300 OVERTIME PAYMENTS            | 2,607.48             | 2,607.48            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 535.50               | 2,185.50            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 89.06               |
|                             | 512100 VACATION LEAVE EXPENSE       | 20,748.89            | 125,929.36          |
|                             | 512200 SICK LEAVE EXPENSE           | 20,450.91            | 69,394.23           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 33,189.95            | 84,750.58           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 637.20               | 637.20              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,472.85             | 2,024.85            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 37,532.91            | 138,118.24          |
|                             | 515200 FICA EXPENSE                 | 36,640.57            | 133,104.35          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 44,944.58            | 236,777.50          |
|                             | 516200 TUITION ASSISTANCE           | 9,841.50             | 55,750.58           |
|                             | Major Account 510000 Total          | 630,200.46           | 2,410,419.00        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 10,670.65            | 53,750.49           |
|                             | 521480 CIO - CONTRACT               | 3,960.62             | 359,769.57          |
|                             | 521490 CIO - MISC                   | 1,167.34             | 4,649.51            |
|                             | 521500 PUBLICATION & PRINT EXP      | 33,692.09            | 87,864.17           |
|                             | 521900 AWARDS EXPENSE               | 143.83               | 378.55              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,471.97             | 3,867.97            |
|                             | 522200 CONFERENCE REGISTRATION      | 640.00               | 15,163.00           |
|                             | 522600 JOB APPLICANT EXPENSE        | 38,384.41            | 95,946.92           |
|                             | 522601 PRE-EMPLOYMENT PHUSICAL      |                      | 38.18               |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 10,859.57           |
|                             | 523900 TEAMMATE RECOGNITION         | 230.09               | 855.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 819.75               | 2,240.70            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 19.83                | 3,747.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,590.43             | 19,363.39           |
|                             | 531200 IT SUPPLIES                  |                      | 193.70              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 7,267.27            |
|                             | 532240 DATA STORAGE EQUIP           |                      | 170.24              |
|                             | 532260 VOICE EQUIP                  | 38.82                | 445.89              |
|                             | 532280 VIDEO EQUIP                  | 156.05               | 210.76              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 99.10                | 995.92              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 927.47              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 660.00               | 1,762.80            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 1,469.78            |

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           |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 188.46               | 1,478.90            |
|                             | 539101 COST ALLOCATION OVERHEAD     | 18,391.63            | 43,597.64           |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 142.90              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 108,134.56           | 253,572.06          |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 267.70              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 16,833.89            | 24,771.54           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 5,000.00            |
|                             | 545200 MEDICAL ASSESSMENT SERV      |                      | 45.00               |
|                             | 547100 EDUCATIONAL SERVICES         | 126.00               | 3,449.00            |
|                             | 547906 VERIFICATIONS                | 5.00                 | 307.00              |
|                             | 555310 COTS LICENSE FEES            |                      | 131,744.61          |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 16,748.39            | 143,334.33          |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,218.36            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 70.00               |
|                             | 559100 OTHER OPERATING EXP          |                      | 656.75              |
|                             | Major Account 520000 Total          | 219,389.65           | 1,196,398.86        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,419.74             | 9,274.77            |
|                             | 571600 MEALS - TAXABLE              |                      | 337.61              |
|                             | 571800 MEALS - TRAVEL STATUS        | 700.06               | 1,015.96            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 64.91                | 4,185.80            |
|                             | 573100 STATE-OWNED TRANSPORT        | 3,318.10             | 29,698.28           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,600.28             | 4,919.66            |
|                             | 575100 MISC TRAVEL EXPENSE          | 11.25                | 11.25               |
|                             | Major Account 570000 Total          | 7,114.34             | 49,443.33           |
|                             | Fund 10000 Expenditures Total       | 856,704.45           | 3,656,261.19        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,765.41             | 46,118.10           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,162.06             | 9,703.85            |
|                             | 512200 SICK LEAVE EXPENSE           | 521.30               | 1,798.87            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 753.19               | 2,700.01            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 913.71               | 4,610.22            |
|                             | 515200 FICA EXPENSE                 | 904.26               | 4,532.34            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,024.38             | 6,173.11            |
|                             | Major Account 510000 Total          | 15,044.31            | 75,636.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 18,391.63            | 43,597.64           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 556,608.28          |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 22.26               |
|                             | Major Account 520000 Total          | 18,391.63            | 600,228.18          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 366.50-              |                     |
|                             | Major Account 570000 Total          | 366.50-              |                     |
|                             | Fund 40000 Expenditures Total       | 33,069.44            | 675,864.68          |
| 42642 AMERICORP             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 47,493.87-           | 226,311.93-         |
|                             | Major Account 460000 Total          | 47,493.87-           | 226,311.93-         |
|                             | Fund 42642 Revenue Total            | 47,493.87-           | 226,311.93-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 29,779.77            | 114,433.05          |
|                             | 511300 OVERTIME PAYMENTS            | 358.80               | 358.80              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 23.98               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,081.71             | 4,845.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 551.46               | 3,619.09            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,315.21             | 5,781.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,627.26             | 9,664.02            |
|                             | 515200 FICA EXPENSE                 | 2,632.62             | 9,605.12            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,571.88             | 8,383.36            |
|                             | Major Account 510000 Total          | 41,918.71            | 156,714.65          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,450.77            | 38,217.28           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 7,567.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,165.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 350.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 42.63               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2,237.33            |
|                             | 543500 MGT CONSULTANT SERVICES      | 7,000.00             | 16,120.00           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,445.86            |
|                             | Major Account 520000 Total          | 19,450.77            | 69,145.10           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,090.01            |
|                             | 571600 MEALS - TAXABLE              |                      | 2,129.17            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 284.56              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 91.75               |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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               |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | Major Account 570000 Total          |                      | 3,595.49            |
|                               | Fund 42642 Expenditures Total       | 61,369.48            | 229,455.24          |
| 48129 MEDICAID/PROG 341 ADMIN |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 3,290.38             | 13,851.81           |
|                               | 512100 VACATION LEAVE EXPENSE       |                      | 300.49              |
|                               | 512200 SICK LEAVE EXPENSE           | 45.99                | 140.74              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 268.38               | 787.51              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 269.86               | 1,129.20            |
|                               | 515200 FICA EXPENSE                 | 259.27               | 1,052.50            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 656.71               | 4,028.80            |
|                               | Major Account 510000 Total          | 4,790.59             | 21,291.05           |
|                               | Fund 48129 Expenditures Total       | 4,790.59             | 21,291.05           |
|                               | Subprogram Revenues                 | 47,493.87            | 226,311.93          |
|                               | Subprogram Expenditures             | 955,933.96           | 4,582,872.16        |



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     |                      | 524,171.66-         |
|                             | Major Account 460000 Total          |                      | 524,171.66-         |
|                             | Fund 42642 Revenue Total            |                      | 524,171.66-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 201.53              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1.29                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 10.30               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 15.90               |
|                             | 515200 FICA EXPENSE                 |                      | 16.24               |
|                             | Major Account 510000 Total          |                      | 245.26              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 523,926.40          |
|                             | Major Account 520000 Total          |                      | 523,926.40          |
|                             | Fund 42642 Expenditures Total       |                      | 524,171.66          |
|                             | Subprogram Revenues                 |                      | 524,171.66-         |
|                             | Subprogram Expenditures             |                      | 524,171.66          |

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        | 284.71               | 1,893.12            |
|                                   | Major Account 520000 Total          | 284.71               | 1,893.12            |
|                                   | Fund 10000 Expenditures Total       | 284.71               | 1,893.12            |
| 22550 HEALTH & HUMAN SERVICE CASH |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 484100 OPERATING DONATIONS & CO     | 2,842.97-            | 11,748.82-          |
|                                   | Major Account 480000 Total          | 2,842.97-            | 11,748.82-          |
|                                   | Fund 22550 Revenue Total            | 2,842.97-            | 11,748.82-          |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521500 PUBLICATION & PRINT EXP      |                      | 143.00              |
|                                   | 521900 AWARDS EXPENSE               | 75.00                | 75.00               |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      |                      | 89.97               |
|                                   | 543500 MGT CONSULTANT SERVICES      | 6,600.00             | 6,600.00            |
|                                   | Major Account 520000 Total          | 6,675.00             | 6,907.97            |
|                                   | Fund 22550 Expenditures Total       | 6,675.00             | 6,907.97            |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 541700 LEGAL RELATED EXPENSE        | 515.44               | 3,615.38            |
|                                   | Major Account 520000 Total          | 515.44               | 3,615.38            |
|                                   | Fund 40000 Expenditures Total       | 515.44               | 3,615.38            |
|                                   | Subprogram Revenues                 | 2,842.97-            | 11,748.82-          |
|                                   | Subprogram Expenditures             | 7,475.15             | 12,416.47           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 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     | 13,905.77               | 75,514.61                |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,701.38                | 19,633.15                |
|                             | 512200 SICK LEAVE EXPENSE           | 368.57                  | 18,166.12                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,283.98                | 4,022.99                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,442.19                | 8,786.26                 |
|                             | 515200 FICA EXPENSE                 | 1,428.99                | 8,715.78                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 881.86                  | 6,307.88                 |
|                             | Major Account 510000 Total          | <u>23,012.74</u>        | <u>141,146.79</u>        |
|                             | Fund 10000 Expenditures Total       | <u>23,012.74</u>        | <u>141,146.79</u>        |
|                             | Subprogram Expenditures             | <u><u>23,012.74</u></u> | <u><u>141,146.79</u></u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 550101 ADMINISTRATIVE SUBGRANT      |                      | 2,622,632.22        |
|                             | Major Account 520000 Total          |                      | 2,622,632.22        |
|                             | Fund 40000 Expenditures Total       |                      | 2,622,632.22        |
|                             | Subprogram Expenditures             |                      | 2,622,632.22        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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              | 5,673.53             | 30,337.79           |
|                             | Major Account 520000 Total          | 5,673.53             | 30,337.79           |
|                             | Fund 10000 Expenditures Total       | 5,673.53             | 30,337.79           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 17,020.58            | 91,013.33           |
|                             | Major Account 520000 Total          | 17,020.58            | 91,013.33           |
|                             | Fund 40000 Expenditures Total       | 17,020.58            | 91,013.33           |
|                             | Subprogram Expenditures             | 22,694.11            | 121,351.12          |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     | 25,882.24            | 91,938.73           |
| 512100 VACATION LEAVE EXPENSE   |                                     | 1,596.52             | 5,553.94            |
| 512200 SICK LEAVE EXPENSE       |                                     | 2,593.66             | 4,382.76            |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 2,134.13             | 4,889.98            |
| 515100 RETIREMENT PLANS EXPENSE |                                     | 2,411.61             | 7,994.50            |
| 515200 FICA EXPENSE             |                                     | 2,307.42             | 7,424.82            |
| 515500 HEALTH INSURANCE EXPENSE |                                     | 4,955.49             | 23,467.63           |
| Major Account 510000 Total      |                                     | 41,881.07            | 145,652.36          |
| 520000 Operating Expenses       |                                     |                      |                     |
| 522200 CONFERENCE REGISTRATION  |                                     | 600.00               | 2,895.00            |
| 539101 COST ALLOCATION OVERHEAD |                                     |                      | 1,555.62            |
| Major Account 520000 Total      |                                     | 600.00               | 1,339.38            |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571100 LODGING                  |                                     | 802.74               | 1,620.00            |
| 571800 MEALS - TRAVEL STATUS    |                                     | 165.21               | 330.42              |
| 572100 COMMERCIAL TRANSPORTATIO |                                     | 955.50               | 1,806.44            |
| 575100 MISC TRAVEL EXPENSE      |                                     |                      | 70.00               |
| Major Account 570000 Total      |                                     | 1,923.45             | 3,826.86            |
| Fund 10000 Expenditures Total   |                                     | 44,404.52            | 150,818.60          |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES |                                     | 7,824.11             | 30,275.06           |
| 512100 VACATION LEAVE EXPENSE   |                                     | 283.69               | 1,019.50            |
| 512200 SICK LEAVE EXPENSE       |                                     | 412.65               | 593.18              |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 608.58               | 1,513.48            |
| 515100 RETIREMENT PLANS EXPENSE |                                     | 683.57               | 2,501.11            |
| 515200 FICA EXPENSE             |                                     | 674.42               | 2,435.22            |
| 515500 HEALTH INSURANCE EXPENSE |                                     | 775.47               | 3,877.27            |
| Major Account 510000 Total      |                                     | 11,262.49            | 42,214.82           |
| 520000 Operating Expenses       |                                     |                      |                     |
| 539101 COST ALLOCATION OVERHEAD |                                     |                      | 1,555.62            |
| Major Account 520000 Total      |                                     |                      | 1,555.62            |
| Fund 40000 Expenditures Total   |                                     | 11,262.49            | 43,770.44           |
| Subprogram Expenditures         |                                     | 55,667.01            | 194,589.04          |

Secure Version - Prior Month

As of November 30, 2022

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     | 21,293.48            | 82,599.98           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,002.91             | 6,584.09            |
|                             | 512200 SICK LEAVE EXPENSE           | 885.54               | 2,875.27            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,656.46             | 4,278.94            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 859.14              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,009.42             | 7,277.68            |
|                             | 515200 FICA EXPENSE                 | 1,943.12             | 6,882.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,111.58             | 15,558.47           |
|                             | Major Account 510000 Total          | <u>33,902.51</u>     | <u>126,915.86</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532280 VIDEO EQUIP                  |                      | 137.75              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 195.50              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 1,676.65             | 13,432.29           |
|                             | 555310 COTS LICENSE FEES            |                      | 102.95              |
|                             | Major Account 520000 Total          | <u>1,676.65</u>      | <u>12,996.09</u>    |
|                             | Fund 10000 Expenditures Total       | <u>32,225.86</u>     | <u>113,919.77</u>   |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,523.12            | 78,417.18           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,587.81             | 5,026.50            |
|                             | 512200 SICK LEAVE EXPENSE           | 850.31               | 2,761.91            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,595.90             | 4,115.54            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 825.48              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,764.21             | 6,825.64            |
|                             | 515200 FICA EXPENSE                 | 1,697.20             | 6,443.31            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,988.96             | 14,944.23           |
|                             | Major Account 510000 Total          | <u>30,007.51</u>     | <u>119,359.79</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 195.50              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 1,676.65             | 13,432.29           |
|                             | Major Account 520000 Total          | <u>1,676.65</u>      | <u>13,627.79</u>    |
|                             | Fund 40000 Expenditures Total       | <u>31,684.16</u>     | <u>132,987.58</u>   |
|                             | Subprogram Expenditures             | <u>63,910.02</u>     | <u>246,907.35</u>   |

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     | 56,140.36            | 208,711.04          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 77.31               |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,805.64             | 13,657.98           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,871.50             | 11,632.67           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,404.72             | 10,947.18           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,179.14            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 16.01                | 264.63              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,259.43             | 18,530.56           |
|                             | 515200 FICA EXPENSE                 | 5,142.70             | 17,697.68           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,582.42             | 37,912.10           |
|                             | Major Account 510000 Total          | <u>88,222.78</u>     | <u>321,610.29</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 5,309.14             | 38,210.07           |
|                             | Major Account 520000 Total          | <u>5,309.14</u>      | <u>38,210.07</u>    |
|                             | Fund 10000 Expenditures Total       | <u>82,913.64</u>     | <u>283,400.22</u>   |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 5,309.14             | 38,210.07           |
|                             | Major Account 520000 Total          | <u>5,309.14</u>      | <u>38,210.07</u>    |
|                             | Fund 40000 Expenditures Total       | <u>5,309.14</u>      | <u>38,210.07</u>    |
|                             | Subprogram Expenditures             | <u>88,222.78</u>     | <u>321,610.29</u>   |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 22,243.44            | 85,869.18           |
|                              | 511500 SHIFT DIFFERENTIAL PYMT      | 660.00               | 2,298.00            |
|                              | 512100 VACATION LEAVE EXPENSE       | 3,500.30             | 9,317.47            |
|                              | 512200 SICK LEAVE EXPENSE           | 598.87               | 3,377.45            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 1,881.62             | 4,676.47            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 2,162.85             | 7,902.77            |
|                              | 515200 FICA EXPENSE                 | 2,059.56             | 7,323.38            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 5,370.58             | 26,852.90           |
|                              | Major Account 510000 Total          | <u>38,477.22</u>     | <u>147,617.62</u>   |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,287.50            |
|                              | 559100 OTHER OPERATING EXP          | 31.24                | 455.69              |
|                              | Major Account 520000 Total          | <u>31.24</u>         | <u>1,743.19</u>     |
|                              | Fund 10000 Expenditures Total       | <u>38,508.46</u>     | <u>149,360.81</u>   |
| 22600 HHS FIN & SUPPORT CASH |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 8,416.79-            | 31,455.03-          |
|                              | Major Account 480000 Total          | <u>8,416.79-</u>     | <u>31,455.03-</u>   |
|                              | Fund 22600 Revenue Total            | <u>8,416.79-</u>     | <u>31,455.03-</u>   |
| 40000 FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,287.50            |
|                              | Major Account 520000 Total          |                      | <u>1,287.50</u>     |
|                              | Fund 40000 Expenditures Total       |                      | <u>1,287.50</u>     |
|                              | Subprogram Revenues                 | <u>8,416.79-</u>     | <u>31,455.03-</u>   |
|                              | Subprogram Expenditures             | <u>38,508.46</u>     | <u>150,648.31</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>    |
|-----------------------------|-------------------------------------|------------------------|------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                        |                        |
| Expenditures                | 510000 Personal Services            |                        |                        |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,226.49               | 5,096.06               |
|                             | 512100 VACATION LEAVE EXPENSE       | 179.95                 | 953.91                 |
|                             | 512200 SICK LEAVE EXPENSE           |                        | 354.48                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 100.46                 | 282.05                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 112.80                 | 500.58                 |
|                             | 515200 FICA EXPENSE                 | 104.80                 | 457.74                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 383.60                 | 1,917.96               |
|                             | Major Account 510000 Total          | <u>2,108.10</u>        | <u>9,562.78</u>        |
|                             | Fund 10000 Expenditures Total       | <u>2,108.10</u>        | <u>9,562.78</u>        |
|                             | Subprogram Expenditures             | <u><u>2,108.10</u></u> | <u><u>9,562.78</u></u> |

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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     | 95,030.79            | 320,854.99          |
|                             | 511300 OVERTIME PAYMENTS            | 60.00                | 100.98              |
|                             | 511800 COMPENSATORY TIME PAID       | 240.41               | 1,272.97            |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,232.36             | 22,796.23           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,109.49             | 12,959.92           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,934.13             | 16,856.64           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 669.50              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 155.69               | 306.82              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 11.73               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,669.91             | 28,147.69           |
|                             | 515200 FICA EXPENSE                 | 8,365.70             | 26,413.39           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,741.33            | 71,669.55           |
|                             | Major Account 510000 Total          | 148,539.81           | 502,060.41          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 318.00              |
|                             | 521400 CIO CHARGES                  |                      | 175.78              |
|                             | 521480 CIO - CONTRACT               | 3,000.76             | 166,963.06          |
|                             | 521500 PUBLICATION & PRINT EXP      | 238.11               | 431.99              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 550.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 650.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 74.23                | 1,915.05            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2,723.65            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 99.74                | 486.56              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 500.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 34,125.00           |
|                             | 555310 COTS LICENSE FEES            |                      | 102.95              |
|                             | Major Account 520000 Total          | 3,412.84             | 208,942.04          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 380.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 147.51              |
|                             | Major Account 570000 Total          |                      | 527.51              |
|                             | Fund 10000 Expenditures Total       | 151,952.65           | 711,529.96          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,590.69            | 46,260.78           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 5.58                |
|                             | 511800 COMPENSATORY TIME PAID       | 23.96                | 130.96              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,268.26             | 5,463.25            |

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            |                      |                     |
|                             | 512200 SICK LEAVE EXPENSE           | 834.75               | 2,775.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,144.01             | 2,612.76            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 91.30               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 21.23                | 41.84               |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 1.60                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,262.65             | 4,291.46            |
|                             | 515200 FICA EXPENSE                 | 1,231.65             | 4,106.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,894.98             | 8,909.84            |
|                             | Major Account 510000 Total          | <u>21,272.18</u>     | <u>74,692.26</u>    |
|                             | Fund 40000 Expenditures Total       | <u>21,272.18</u>     | <u>74,692.26</u>    |
|                             | Subprogram Expenditures             | <u>173,224.83</u>    | <u>786,222.22</u>   |

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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     | 8,849.90             | 31,895.52           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 967.00              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 258.29              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 632.14               | 1,572.06            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 710.04               | 2,597.89            |
|                             | 515200 FICA EXPENSE                 | 674.40               | 2,399.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,821.32             | 9,106.60            |
|                             | Major Account 510000 Total          | 12,687.80            | 48,796.44           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,115.39            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 107.74              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 15,617.37            | 20,223.82           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 724.71              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 9,212.46            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 153.44              |
|                             | 554110 VOICE SERVICES               |                      | 600.00              |
|                             | 555340 COTS MAINTENANCE             |                      | 920.33              |
|                             | Major Account 520000 Total          | 15,617.37            | 33,057.89           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 31.64               |
|                             | 571600 MEALS - TAXABLE              |                      | 96.63               |
|                             | 571800 MEALS - TRAVEL STATUS        | 273.20               | 273.20              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 446.21               | 856.55              |
|                             | 575100 MISC TRAVEL EXPENSE          | 28.00                | 28.00               |
|                             | Major Account 570000 Total          | 747.41               | 1,222.74            |
|                             | Fund 10000 Expenditures Total       | 29,052.58            | 83,077.07           |
|                             | Subprogram Expenditures             | 29,052.58            | 83,077.07           |

Secure Version - Prior Month

As of November 30, 2022

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     | 20,458.34               | 71,453.50                |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,749.59                | 9,975.66                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,305.87                | 7,153.38                 |
|                             | 512200 SICK LEAVE EXPENSE           | 737.79                  | 9,329.91                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,678.72                | 4,172.18                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,091.53                | 7,644.83                 |
|                             | 515200 FICA EXPENSE                 | 2,011.78                | 7,183.40                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,592.32                | 22,961.78                |
|                             | Major Account 510000 Total          | <u>36,625.94</u>        | <u>139,874.64</u>        |
|                             | Fund 10000 Expenditures Total       | <u>36,625.94</u>        | <u>139,874.64</u>        |
| 40000 FEDERAL GENERAL FUND  |                                     |                         |                          |
| Expenditures                | 510000 Personal Services            |                         |                          |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,720.26                | 27,563.22                |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,148.16                | 4,191.09                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 942.89                  | 3,047.92                 |
|                             | 512200 SICK LEAVE EXPENSE           | 205.60                  | 2,571.35                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 633.48                  | 1,574.42                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 797.39                  | 2,915.75                 |
|                             | 515200 FICA EXPENSE                 | 775.45                  | 2,784.65                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,464.38                | 7,321.72                 |
|                             | Major Account 510000 Total          | <u>13,687.61</u>        | <u>51,970.12</u>         |
|                             | Fund 40000 Expenditures Total       | <u>13,687.61</u>        | <u>51,970.12</u>         |
|                             | Subprogram Expenditures             | <u><u>50,313.55</u></u> | <u><u>191,844.76</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 60.54               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 914.31               | 1,537.77            |
|                             | Major Account 520000 Total          | 914.31               | 1,598.31            |
|                             | Fund 10000 Expenditures Total       | 914.31               | 1,598.31            |
|                             | Subprogram Expenditures             | 914.31               | 1,598.31            |

Secure Version - Prior Month

As of November 30, 2022

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            | 13,279.12-           | 58,917.99-          |
|                             | Major Account 480000 Total          | 13,279.12-           | 58,917.99-          |
|                             | Fund 22551 Revenue Total            | 13,279.12-           | 58,917.99-          |
|                             | Subprogram Revenues                 | 13,279.12-           | 58,917.99-          |



Secure Version - Prior Month

As of November 30, 2022

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     | 7,066.15             | 10,839.13           |
|                             | 512100 VACATION LEAVE EXPENSE       | 197.28               | 271.26              |
|                             | 512200 SICK LEAVE EXPENSE           | 524.03               | 622.67              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 646.07               | 646.07              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 631.49               | 926.93              |
|                             | 515200 FICA EXPENSE                 | 629.26               | 931.11              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 523.96              |
|                             | Major Account 510000 Total          | 10,218.24            | 14,761.13           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 11.99                | 11.99               |
|                             | Major Account 520000 Total          | 11.99                | 11.99               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 225.00              |
|                             | Major Account 570000 Total          |                      | 225.00              |
|                             | Fund 10000 Expenditures Total       | 10,230.23            | 14,998.12           |
|                             | Subprogram Expenditures             | 10,230.23            | 14,998.12           |

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     | 36,717.53            | 137,971.73          |
|                             | 512100 VACATION LEAVE EXPENSE       | 858.45               | 5,615.39            |
|                             | 512200 SICK LEAVE EXPENSE           | 276.00               | 1,155.03            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,703.72             | 7,046.55            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,700.81             | 10,320.60           |
|                             | 515200 FICA EXPENSE                 | 3,025.55             | 11,247.54           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,794.32             | 13,342.06           |
|                             | Major Account 510000 Total          | 49,076.38            | 186,698.90          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 275.00              |
|                             | 547300 INTERPRETER SERVICES         |                      | 30.00               |
|                             | Major Account 520000 Total          |                      | 305.00              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,095.80            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 110.26              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 45.60               |
|                             | Major Account 570000 Total          |                      | 1,251.66            |
|                             | Fund 10000 Expenditures Total       | 49,076.38            | 188,255.56          |
|                             | Subprogram Expenditures             | 49,076.38            | 188,255.56          |

Secure Version - Prior Month

As of November 30, 2022

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     | 234,461.65           | 894,852.70          |
|                             | 511300 OVERTIME PAYMENTS            | 3,485.19             | 9,983.78            |
|                             | 511400 ON CALL PAY                  | 187.49               | 270.86              |
|                             | 511800 COMPENSATORY TIME PAID       | 243.43               | 713.24              |
|                             | 512100 VACATION LEAVE EXPENSE       | 19,773.52            | 83,082.62           |
|                             | 512200 SICK LEAVE EXPENSE           | 9,463.83             | 34,477.82           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 18,860.15            | 47,662.94           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 659.36               | 1,844.50            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 472.75               | 639.07              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 21,537.20            | 80,389.91           |
|                             | 515200 FICA EXPENSE                 | 21,033.63            | 77,136.82           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 31,451.87            | 158,675.83          |
|                             | Major Account 510000 Total          | 361,630.07           | 1,389,730.09        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 182,498.73           | 4,698,721.53        |
|                             | 521430 CIO SITE SUPPORT             | 125,093.46           | 635,610.96          |
|                             | 521440 CIO - SOFTWARE               | 186,066.80           | 2,030,670.98        |
|                             | 521455 CIO HARDWARE LEASE           | 46,273.00            | 232,606.00          |
|                             | 521460 CIO - ECM                    |                      | 308.57              |
|                             | 521470 CIO - PERSONNEL              | 55,279.27            | 1,202,520.03        |
|                             | 521480 CIO - CONTRACT               | 88,923.61            | 3,031,868.42        |
|                             | 521900 AWARDS EXPENSE               |                      | 148.55              |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 197.52              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 107.55              |
|                             | 531200 IT SUPPLIES                  | 5,269.44             | 9,898.54            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,315.33            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 198,542.33           | 236,946.48          |
|                             | 532240 DATA STORAGE EQUIP           |                      | 29.01               |
|                             | 532260 VOICE EQUIP                  | 11,948.85            | 14,575.41           |
|                             | 532280 VIDEO EQUIP                  | 4,471.50             | 4,471.50            |
|                             | 539101 COST ALLOCATION OVERHEAD     | 31,268.40-           | 128,245.95-         |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 51,542.44           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1,625.41            |
|                             | 548700 REFUSE/RECYCLING             | 30.96                | 137.36              |
|                             | 555310 COTS LICENSE FEES            | 19,824.00            | 20,129.66           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 111,677.88           | 488,553.34          |
|                             | 559100 OTHER OPERATING EXP          |                      | 30,134.14           |
|                             | Major Account 520000 Total          | 1,004,631.43         | 12,563,872.78       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 125.92              |
|                             | 571800 MEALS - TRAVEL STATUS        | 23.51                | 37.26               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 157.68              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 48.88                | 119.43              |
|                             | Fund 10000 Total                    | 72.39                | 440.29              |
|                             | Fund 10000 Expenditures Total       | 1,366,261.50         | 13,953,602.87       |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 802,778.18-         |
|                             | Major Account 800000 Total          |                      | 802,778.18-         |
|                             | Fund 10000 Expenditures Total       |                      | 802,778.18-         |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 129,704.75           | 510,273.85          |
|                             | 511300 OVERTIME PAYMENTS            | 2,749.53             | 7,536.27            |
|                             | 511400 ON CALL PAY                  | 194.64               | 281.19              |
|                             | 511800 COMPENSATORY TIME PAID       | 253.13               | 741.86              |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,402.47            | 48,392.84           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,775.16             | 24,104.84           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,616.19            | 27,541.11           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,013.92             | 1,906.62            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 593.87               | 767.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,151.96            | 46,536.77           |
|                             | 515200 FICA EXPENSE                 | 11,733.49            | 43,956.48           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,701.10            | 115,512.60          |
|                             | Major Account 510000 Total          | 208,890.21           | 827,551.43          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 218,690.56           | 4,393,609.39        |
|                             | 521430 CIO SITE SUPPORT             | 88,009.04            | 431,339.14          |
|                             | 521440 CIO - SOFTWARE               | 38,056.50            | 961,658.92          |
|                             | 521460 CIO - ECM                    |                      | 594.29              |
|                             | 521470 CIO - PERSONNEL              | 76,476.48            | 1,259,269.58        |
|                             | 521480 CIO - CONTRACT               | 210,796.02           | 2,795,227.20        |
|                             | 531200 IT SUPPLIES                  |                      | 78.70               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,360.81            |
|                             | 532260 VOICE EQUIP                  |                      | 97.89               |
|                             | 539101 COST ALLOCATION OVERHEAD     | 31,268.40            | 128,245.95          |
|                             | 555310 COTS LICENSE FEES            |                      | 593.34              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 2,247.42             | 3,381.55            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND    |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | Major Account 520000 Total          | 665,544.42           | 9,977,456.76        |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      |                      | 233.88              |
|                               | 571800 MEALS - TRAVEL STATUS        | 45.62                | 72.30               |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 473.02              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 94.88                | 231.83              |
|                               | Fund 40000 Total                    | 140.50               | 1,011.03            |
|                               | Fund 40000 Expenditures Total       | 874,434.63           | 10,805,008.19       |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 802,778.19          |
|                               | Major Account 800000 Total          |                      | 802,778.19          |
|                               | Fund 40000 Expenditures Total       |                      | 802,778.19          |
| 48129 MEDICAID/PROG 341 ADMIN |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 647,230.09-         |
|                               | Major Account 490000 Total          |                      | 647,230.09-         |
|                               | Fund 48129 Revenue Total            |                      | 647,230.09-         |
|                               | Subprogram Revenues                 |                      | 647,230.09-         |
|                               | Subprogram Expenditures             | 2,240,909.02         | 24,760,062.38       |

Secure Version - Prior Month

As of November 30, 2022

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               | 903.00               | 78,378.73           |
|                             | Major Account 520000 Total          | 903.00               | 78,378.73           |
|                             | Fund 10000 Expenditures Total       | 903.00               | 78,378.73           |
|                             | Subprogram Expenditures             | 903.00               | 78,378.73           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 665

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,482.14             | 21,558.49           |
|                             | 515200 FICA EXPENSE                 | 189.88               | 1,649.22            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1.00                |
|                             | Major Account 510000 Total          | <u>2,672.02</u>      | <u>23,208.71</u>    |
|                             | Fund 10000 Expenditures Total       | <u>2,672.02</u>      | <u>23,208.71</u>    |
|                             | Subprogram Expenditures             | <u>2,672.02</u>      | <u>23,208.71</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 17,011.40            | 79,455.90           |
|                             | 511800 COMPENSATORY TIME PAID       | 9.87                 | 9.87                |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,659.94            | 15,978.25           |
|                             | 512200 SICK LEAVE EXPENSE           | 637.80               | 2,800.63            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,529.69             | 4,407.07            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 203.66               | 203.66              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,250.36             | 7,701.75            |
|                             | 515200 FICA EXPENSE                 | 2,218.28             | 7,461.82            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,621.30             | 13,238.21           |
|                             | Major Account 510000 Total          | <u>37,142.30</u>     | <u>131,257.16</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 7,753.40             | 36,865.73           |
|                             | 521440 CIO - SOFTWARE               |                      | 35,040.00           |
|                             | 521460 CIO - ECM                    | 103,189.87           | 516,724.06          |
|                             | 521470 CIO - PERSONNEL              | 66,144.47            | 314,492.08          |
|                             | 521480 CIO - CONTRACT               | 44,922.50            | 413,406.77          |
|                             | 555310 COTS LICENSE FEES            |                      | 6,352.00            |
|                             | Major Account 520000 Total          | <u>222,010.24</u>    | <u>1,322,880.64</u> |
|                             | Fund 10000 Expenditures Total       | <u>259,152.54</u>    | <u>1,454,137.80</u> |
|                             | Subprogram Expenditures             | <u>259,152.54</u>    | <u>1,454,137.80</u> |



Secure Version - Prior Month

As of November 30, 2022

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     | 18,118.57            | 50,161.17           |
|                             | 512100 VACATION LEAVE EXPENSE       | 812.81               | 3,463.11            |
|                             | 512200 SICK LEAVE EXPENSE           | 416.74               | 2,109.75            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,351.64             | 2,929.72            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,550.01             | 4,392.66            |
|                             | 515200 FICA EXPENSE                 | 1,554.75             | 4,374.13            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,174.05            |
|                             | Major Account 510000 Total          | 24,328.48            | 69,604.59           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 260.49               | 823.52              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 188,220.77           | 376,441.54          |
|                             | Major Account 520000 Total          | 187,960.28           | 375,618.02          |
|                             | Fund 10000 Expenditures Total       | 212,288.76           | 445,222.61          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 260.49               | 823.52              |
|                             | Major Account 520000 Total          | 260.49               | 823.52              |
|                             | Fund 40000 Expenditures Total       | 260.49               | 823.52              |
|                             | Subprogram Expenditures             | 212,549.25           | 446,046.13          |

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     | 16,816.50            | 38,700.93           |
|                             | 512100 VACATION LEAVE EXPENSE       | 598.91               | 3,213.59            |
|                             | 512200 SICK LEAVE EXPENSE           | 887.44               | 1,881.54            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,307.34             | 1,961.01            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,468.41             | 3,426.29            |
|                             | 515200 FICA EXPENSE                 | 1,437.31             | 3,311.81            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,201.00             | 6,603.00            |
|                             | Major Account 510000 Total          | 24,716.91            | 59,098.17           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,052.35            |
|                             | Major Account 520000 Total          |                      | 1,052.35            |
|                             | Fund 40000 Expenditures Total       | 24,716.91            | 60,150.52           |
|                             | Subprogram Expenditures             | 24,716.91            | 60,150.52           |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 711

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 49,932.45            | 179,050.08          |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,802.04             | 10,507.84           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,356.77             | 7,755.74            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,109.18             | 9,102.56            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 263.76               | 545.39              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,602.49             | 15,497.54           |
|                             | 515200 FICA EXPENSE                 | 4,465.20             | 14,698.22           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,632.32             | 27,257.88           |
|                             | Major Account 510000 Total          | 76,164.21            | 264,415.25          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 1,325.00             | 1,325.00            |
|                             | 531200 IT SUPPLIES                  |                      | 19.64               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,687.43            |
|                             | 532240 DATA STORAGE EQUIP           |                      | 483.32              |
|                             | 532260 VOICE EQUIP                  |                      | 45.11               |
|                             | Major Account 520000 Total          | 1,325.00             | 3,560.50            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 619.12               | 619.12              |
|                             | 571800 MEALS - TRAVEL STATUS        | 80.69                | 305.23              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 861.00               | 1,071.48            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 164.51               | 887.01              |
|                             | 575100 MISC TRAVEL EXPENSE          | 30.00                | 30.00               |
|                             | Major Account 570000 Total          | 1,755.32             | 2,912.84            |
|                             | Fund 10000 Expenditures Total       | 79,244.53            | 270,888.59          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,970.62             | 14,856.57           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 283.62               | 704.89              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 318.54               | 1,165.15            |
|                             | 515200 FICA EXPENSE                 | 318.71               | 1,156.79            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 316.42               | 1,582.14            |
|                             | Major Account 510000 Total          | 5,207.91             | 19,465.54           |
|                             | Fund 40000 Expenditures Total       | 5,207.91             | 19,465.54           |
|                             | Subprogram Expenditures             | 84,452.44            | 290,354.13          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 730

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                        |                         |
| Expenditures                | 510000 Personal Services            |                        |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,058.50               | 42,609.06               |
|                             | 512100 VACATION LEAVE EXPENSE       | 446.19                 | 1,028.41                |
|                             | 512200 SICK LEAVE EXPENSE           | 133.21                 | 816.88                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 535.64                 | 1,742.48                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 537.16                 | 3,434.41                |
|                             | 515200 FICA EXPENSE                 | 545.11                 | 3,459.41                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                        | 884.18                  |
|                             | Major Account 510000 Total          | <u>8,255.81</u>        | <u>53,974.83</u>        |
|                             | Fund 10000 Expenditures Total       | <u>8,255.81</u>        | <u>53,974.83</u>        |
|                             | Subprogram Expenditures             | <u><u>8,255.81</u></u> | <u><u>53,974.83</u></u> |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 742

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 160.00               | 800.00              |
|                             | 521460 CIO - ECM                    | 3.40                 | 16.20               |
|                             | Major Account 520000 Total          | <u>163.40</u>        | <u>816.20</u>       |
|                             | Fund 10000 Expenditures Total       | <u>163.40</u>        | <u>816.20</u>       |
|                             | Subprogram Expenditures             | <u>163.40</u>        | <u>816.20</u>       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 753

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 37,640.21-          |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 33,500.00           |
|                             | Major Account 520000 Total          |                      | 4,140.21-           |
|                             | Fund 10000 Expenditures Total       |                      | 4,140.21-           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,751.45             | 8,150.49            |
|                             | 512100 VACATION LEAVE EXPENSE       | 907.78               | 1,109.89            |
|                             | 512200 SICK LEAVE EXPENSE           | 483.49               | 535.31              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 484.81               | 484.81              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 496.26               | 676.81              |
|                             | 515200 FICA EXPENSE                 | 490.85               | 668.26              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 559.51               | 788.12              |
|                             | Major Account 510000 Total          | 8,174.15             | 12,413.69           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 37,640.21           |
|                             | Major Account 520000 Total          |                      | 37,640.21           |
|                             | Fund 40000 Expenditures Total       | 8,174.15             | 50,053.90           |
|                             | Subprogram Expenditures             | 8,174.15             | 45,913.69           |

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As of November 30, 2022

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     | 57,582.51            | 223,433.98          |
|                             | 511300 OVERTIME PAYMENTS            | 7,310.18             | 18,725.65           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,127.74             | 2,090.47            |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,220.37             | 18,720.55           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,708.37             | 8,952.37            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,453.60             | 11,716.39           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 621.45              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,945.68             | 21,285.54           |
|                             | 515200 FICA EXPENSE                 | 5,734.64             | 19,883.06           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,159.64            | 66,340.76           |
|                             | Major Account 510000 Total          | <u>103,242.73</u>    | <u>391,770.22</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 13.60               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 400.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 153.51              |
|                             | Major Account 520000 Total          |                      | <u>567.11</u>       |
|                             | Fund 10000 Expenditures Total       | <u>103,242.73</u>    | <u>392,337.33</u>   |
|                             | Subprogram Expenditures             | <u>103,242.73</u>    | <u>392,337.33</u>   |

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As of November 30, 2022

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                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 81,273.02            | 293,300.60          |
|                             | 511400 ON CALL PAY                  |                      | 46.62               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 44.62               |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,479.24             | 11,968.61           |
|                             | 512200 SICK LEAVE EXPENSE           | 379.10               | 4,514.12            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,269.77             | 15,121.13           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,134.32             | 1,134.32            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 384.62               | 384.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,957.97             | 24,449.66           |
|                             | 515200 FICA EXPENSE                 | 6,859.01             | 23,753.48           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,665.30             | 38,881.70           |
|                             | Major Account 510000 Total          | <u>114,402.35</u>    | <u>413,599.48</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 13.80               |
|                             | 521440 CIO - SOFTWARE               | 176.00               | 338.46              |
|                             | 521500 PUBLICATION & PRINT EXP      | 647.30               | 1,074.64            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 722.24              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 33.56                | 824.22              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 80.85                | 80.85               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 69.00               |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 24,263.75            | 24,263.75           |
|                             | Major Account 520000 Total          | <u>25,201.46</u>     | <u>27,386.96</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 15.06                | 299.94              |
|                             | Major Account 570000 Total          | <u>15.06</u>         | <u>299.94</u>       |
|                             | Fund 10000 Expenditures Total       | <u>139,618.87</u>    | <u>441,286.38</u>   |
|                             | Subprogram Expenditures             | <u>139,618.87</u>    | <u>441,286.38</u>   |



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     | 17,807.27            | 74,737.65           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 84.17               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,914.42             | 10,009.98           |
|                             | 512200 SICK LEAVE EXPENSE           | 841.28               | 3,834.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,550.38             | 4,146.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,730.71             | 6,949.81            |
|                             | 515200 FICA EXPENSE                 | 1,723.80             | 6,827.89            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,677.04             | 10,481.04           |
|                             | Major Account 510000 Total          | <u>28,244.90</u>     | <u>117,072.01</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 157.07               | 157.07              |
|                             | Major Account 520000 Total          | <u>157.07</u>        | <u>157.07</u>       |
|                             | Fund 10000 Expenditures Total       | <u>28,401.97</u>     | <u>117,229.08</u>   |
|                             | Subprogram Expenditures             | <u>28,401.97</u>     | <u>117,229.08</u>   |

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     | 14,326.17            | 51,281.26           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 656.25               | 2,214.75            |
|                             | 512100 VACATION LEAVE EXPENSE       | 69.48                | 1,373.15            |
|                             | 512200 SICK LEAVE EXPENSE           | 11.58                | 196.85              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,012.92             | 2,500.64            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,203.81             | 4,310.62            |
|                             | 515200 FICA EXPENSE                 | 1,150.35             | 4,008.68            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,537.08             | 17,576.57           |
|                             | Major Account 510000 Total          | <u>21,967.64</u>     | <u>83,462.52</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 382.77               | 382.77              |
|                             | Major Account 520000 Total          | <u>382.77</u>        | <u>382.77</u>       |
|                             | Fund 10000 Expenditures Total       | <u>22,350.41</u>     | <u>83,845.29</u>    |
|                             | Subprogram Expenditures             | <u>22,350.41</u>     | <u>83,845.29</u>    |

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As of November 30, 2022

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     | 21,529.45               | 65,761.89               |
|                             | 511300 OVERTIME PAYMENTS            |                         | 122.68                  |
|                             | 511800 COMPENSATORY TIME PAID       | 40.89                   | 71.56                   |
|                             | 512100 VACATION LEAVE EXPENSE       | 820.79                  | 3,966.61                |
|                             | 512200 SICK LEAVE EXPENSE           | 463.93                  | 1,816.74                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,483.91                | 3,370.66                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,822.55                | 5,624.35                |
|                             | 515200 FICA EXPENSE                 | 1,777.70                | 5,419.57                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,934.36                | 11,317.72               |
|                             | Major Account 510000 Total          | <u>30,873.58</u>        | <u>97,471.78</u>        |
|                             | Fund 10000 Expenditures Total       | <u>30,873.58</u>        | <u>97,471.78</u>        |
|                             | Subprogram Expenditures             | <u><u>30,873.58</u></u> | <u><u>97,471.78</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 793

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,670.30             | 9,327.20            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 395.60              |
|                             | 512200 SICK LEAVE EXPENSE           | 98.90                | 638.50              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 197.80               | 491.60              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 222.28               | 813.09              |
|                             | 515200 FICA EXPENSE                 | 219.20               | 791.61              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 232.62               | 1,163.07            |
|                             | Major Account 510000 Total          | 3,641.10             | 13,620.67           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 1,777.19            |
|                             | 521412 CIO - COMMUNICATIONS         | 27.39                | 738.00              |
|                             | 521420 CIO - COMPUTING              | 99.16                | 464.95              |
|                             | 521430 CIO SITE SUPPORT             |                      | 2,659.12            |
|                             | 521440 CIO - SOFTWARE               |                      | 179,036.70          |
|                             | 521450 CIO HARDWARE PURCH           |                      | 5,970.10            |
|                             | 521470 CIO - PERSONNEL              | 3,892.75             | 16,691.25           |
|                             | 521490 CIO - MISC                   | 1,452.00             | 10,170.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 7,376.87             | 39,091.41           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 343.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 3,956.32            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 12.53               |
|                             | 531200 IT SUPPLIES                  |                      | 196.15              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,171.00             | 767,894.89          |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 17,418.80           |
|                             | 532250 NETWORKING EQUIP             | 1,042.16             | 1,042.16            |
|                             | 532260 VOICE EQUIP                  |                      | 450.66              |
|                             | 532280 VIDEO EQUIP                  |                      | 38,059.97           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 6,638.68            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5,941.51            |
|                             | 559100 OTHER OPERATING EXP          | 908.50               | 37,560.28           |
|                             | Major Account 520000 Total          | 17,969.83            | 1,136,113.67        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 192.00               | 949.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 82.78               |
|                             | Major Account 570000 Total          | 192.00               | 1,031.78            |
|                             | Fund 10000 Expenditures Total       | 21,802.93            | 1,150,766.12        |
|                             | Subprogram Expenditures             | 21,802.93            | 1,150,766.12        |

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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      |                       | 59.78                 |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 454.85-               | 1,991.00-             |
|                             | 559100 OTHER OPERATING EXP          |                       | 975.00                |
|                             | Major Account 520000 Total          | <u>454.85-</u>        | <u>956.22-</u>        |
|                             | Fund 10000 Expenditures Total       | <u>454.85-</u>        | <u>956.22-</u>        |
|                             | Subprogram Expenditures             | <u><u>454.85-</u></u> | <u><u>956.22-</u></u> |

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As of November 30, 2022

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     | 3,099.36               | 14,615.74               |
|                             | 512100 VACATION LEAVE EXPENSE       | 516.56                 | 4,120.42                |
|                             | 512200 SICK LEAVE EXPENSE           |                        | 4,015.74                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 258.28                 | 821.70                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 290.10                 | 1,765.04                |
|                             | 515200 FICA EXPENSE                 | 261.10                 | 1,596.66                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,408.60               | 8,072.63                |
|                             | Major Account 510000 Total          | <u>5,834.00</u>        | <u>35,007.93</u>        |
|                             | Fund 10000 Expenditures Total       | <u>5,834.00</u>        | <u>35,007.93</u>        |
|                             | Subprogram Expenditures             | <u><u>5,834.00</u></u> | <u><u>35,007.93</u></u> |

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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     | 9,257.05             | 40,154.05           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,115.73             | 8,126.13            |
|                             | 512200 SICK LEAVE EXPENSE           | 51.36                | 5,699.90            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 744.58               | 2,195.82            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 836.23               | 4,205.89            |
|                             | 515200 FICA EXPENSE                 | 782.59               | 3,901.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,596.24             | 14,047.58           |
|                             | Major Account 510000 Total          | 15,383.78            | 78,330.63           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 312.50               | 312.50              |
|                             | 521420 CIO - COMPUTING              | 914.60               | 4,573.00            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 14,890.00           |
|                             | 523100 UTILITIES EXPENSE            | 4,501.02             | 28,646.70           |
|                             | 523201 NATURAL GAS                  | 759.09               | 986.61              |
|                             | 523202 ELECTRICITY                  | 4,678.09             | 18,856.68           |
|                             | 523203 WATER                        | 485.25               | 1,686.63            |
|                             | 523204 SEWER                        | 142.95               | 484.85              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 522,065.94           | 2,107,115.30        |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 31,794.34            | 158,971.70          |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 119.90               | 419.65              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 15,729.27           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,129.75            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 284.30               | 284.30              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,000.00             | 1,000.00            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,410.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 69.00               |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOV    | 75.00                | 2,575.00            |
|                             | 548600 PEST CONTROL                 | 298.05               | 1,321.05            |
|                             | 548700 REFUSE/RECYCLING             | 1,229.37             | 6,077.57            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 18,816.25            | 63,137.82           |
|                             | Major Account 520000 Total          | 587,476.65           | 2,429,677.38        |
|                             | Fund 10000 Expenditures Total       | 602,860.43           | 2,508,008.01        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 130.46               | 918.39              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2.32                 | 345.75              |
|                             | 512200 SICK LEAVE EXPENSE           | 1.90                 | 137.52              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9.62                 | 49.28               |

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            |                      |                     |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 10.84                | 109.00              |
|                                 | 515200 FICA EXPENSE                 | 10.50                | 107.39              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 18.40                | 91.90               |
|                                 | Major Account 510000 Total          | <u>184.04</u>        | <u>1,759.23</u>     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 524600 RENT EXPENSE-BUILDINGS       |                      | 312,079.54          |
|                                 | Major Account 520000 Total          |                      | <u>312,079.54</u>   |
|                                 | Fund 40000 Expenditures Total       | 184.04               | <u>313,838.77</u>   |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 524600 RENT EXPENSE-BUILDINGS       |                      | 150,420.35          |
|                                 | Major Account 520000 Total          |                      | <u>150,420.35</u>   |
|                                 | Fund 48127 Expenditures Total       |                      | <u>150,420.35</u>   |
|                                 | Subprogram Expenditures             | <u>603,044.47</u>    | <u>2,972,267.13</u> |



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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                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 25,883.34           |
|                             | Major Account 520000 Total          |                      | 25,883.34           |
|                             | Fund 10000 Expenditures Total       |                      | 25,883.34           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 77,650.00           |
|                             | Major Account 520000 Total          |                      | 77,650.00           |
|                             | Fund 40000 Expenditures Total       |                      | 77,650.00           |
|                             | Subprogram Expenditures             |                      | 103,533.34          |

Secure Version - Prior Month

As of November 30, 2022

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     |                      | 3.12                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | .31                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | .25                 |
|                             | 515200 FICA EXPENSE                 |                      | .24                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | .43                 |
|                             | Major Account 510000 Total          |                      | 4.35                |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 64,350.64            | 796,661.27          |
|                             | Major Account 520000 Total          | 64,350.64            | 796,661.27          |
|                             | Fund 10000 Expenditures Total       | 64,350.64            | 796,665.62          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 157.77               | 382.01              |
|                             | 512100 VACATION LEAVE EXPENSE       | 11.27                | 22.85               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | .96                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 14.48                | 25.27               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13.68                | 31.99               |
|                             | 515200 FICA EXPENSE                 | 13.63                | 31.63               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13.62                | 44.29               |
|                             | Major Account 510000 Total          | 224.45               | 539.00              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 193,051.94           | 2,549,572.28        |
|                             | Major Account 520000 Total          | 193,051.94           | 2,549,572.28        |
|                             | Fund 40000 Expenditures Total       | 193,276.39           | 2,550,111.28        |
|                             | Subprogram Expenditures             | 257,627.03           | 3,346,776.90        |

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As of November 30, 2022

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    |                      | 191,032.06          |
|                             | Major Account 590000 Total          |                      | 191,032.06          |
|                             | Fund 40000 Expenditures Total       |                      | 191,032.06          |
|                             | Subprogram Expenditures             |                      | 191,032.06          |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 954

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 ADMINISTRATIVE SUBGRANTS     | <u>83,988.57</u>     | <u>159,832.94</u>   |
|                             | Major Account 590000 Total          | <u>83,988.57</u>     | <u>159,832.94</u>   |
|                             | Fund 40000 Expenditures Total       | <u>83,988.57</u>     | <u>159,832.94</u>   |
|                             | Subprogram Expenditures             | <u>83,988.57</u>     | <u>159,832.94</u>   |

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                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,419.48             | 3,184.03            |
|                             | 512100 VACATION LEAVE EXPENSE       | 91.74                | 190.21              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 9.98                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 127.46               | 194.35              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 122.75               | 268.11              |
|                             | 515200 FICA EXPENSE                 | 121.95               | 263.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 121.20               | 360.02              |
|                             | Major Account 510000 Total          | 2,004.58             | 4,470.42            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521412 CIO - COMMUNICATIONS         |                      | 257.40              |
|                             | 521420 CIO - COMPUTING              | 83.85                | 420.93              |
|                             | 521470 CIO - PERSONNEL              | 28.80                | 28.80               |
|                             | 521480 CIO - CONTRACT               | 446.10               | 7,650.41            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 1,048,058.36        |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 27,304.02           |
|                             | Major Account 520000 Total          | 558.75               | 1,012,396.80        |
|                             | Fund 10000 Expenditures Total       | 2,563.33             | 1,007,926.38        |
| 22551 HHS CASH/MMIS         |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 6,098.75             | 10,177.25           |
|                             | Major Account 520000 Total          | 6,098.75             | 10,177.25           |
|                             | Fund 22551 Expenditures Total       | 6,098.75             | 10,177.25           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521412 CIO - COMMUNICATIONS         |                      | 2,316.60            |
|                             | 521420 CIO - COMPUTING              | 754.65               | 3,788.37            |
|                             | 521470 CIO - PERSONNEL              | 259.20               | 259.20              |
|                             | 521480 CIO - CONTRACT               | 4,014.94             | 68,853.73           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 54,888.75            | 257,102.62          |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 245,736.18          |
|                             | Major Account 520000 Total          | 59,917.54            | 578,056.70          |
|                             | Fund 40000 Expenditures Total       | 59,917.54            | 578,056.70          |
|                             | Subprogram Expenditures             | 68,579.62            | 419,692.43          |

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              | 1,422.54             | 5,689.72            |
|                             | 521440 CIO - SOFTWARE               | 74.90                | 354.08              |
|                             | 521470 CIO - PERSONNEL              |                      | 232.51              |
|                             | 521480 CIO - CONTRACT               | 104.20               | 8,640.45            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 16,981.60           |
|                             | 543500 MGT CONSULTANT SERVICES      | 19,515.00            | 40,008.75           |
|                             | Major Account 520000 Total          | <u>21,116.64</u>     | <u>71,907.11</u>    |
|                             | Fund 10000 Expenditures Total       | <u>21,116.64</u>     | <u>71,907.11</u>    |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 12,802.85            | 51,207.49           |
|                             | 521440 CIO - SOFTWARE               | 674.10               | 3,186.76            |
|                             | 521470 CIO - PERSONNEL              |                      | 2,092.51            |
|                             | 521480 CIO - CONTRACT               | 937.80               | 77,763.88           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 152,834.40          |
|                             | 543500 MGT CONSULTANT SERVICES      | 175,635.00           | 360,078.75          |
|                             | Major Account 520000 Total          | <u>190,049.75</u>    | <u>647,163.79</u>   |
|                             | Fund 40000 Expenditures Total       | <u>190,049.75</u>    | <u>647,163.79</u>   |
|                             | Subprogram Expenditures             | <u>211,166.39</u>    | <u>719,070.90</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 968

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30.54                | 223.43              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 8.38                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8.38                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2.29                 | 17.98               |
|                             | 515200 FICA EXPENSE                 | 2.25                 | 17.62               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3.47                 | 30.03               |
|                             | Major Account 510000 Total          | 38.55                | 305.82              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521440 CIO - SOFTWARE               | 4,307.82             | 8,615.64            |
|                             | 521470 CIO - PERSONNEL              |                      | 2.18                |
|                             | 521480 CIO - CONTRACT               | 1,870.33             | 49,043.27           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 10,006.40           |
|                             | Major Account 520000 Total          | 6,178.15             | 67,667.49           |
|                             | Fund 10000 Expenditures Total       | 6,216.70             | 67,973.31           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 274.82               | 2,010.78            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 72.17               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 72.17               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20.57                | 161.36              |
|                             | 515200 FICA EXPENSE                 | 20.21                | 157.89              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 31.25                | 269.37              |
|                             | Major Account 510000 Total          | 346.85               | 2,743.74            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521440 CIO - SOFTWARE               | 38,770.34            | 77,540.68           |
|                             | 521470 CIO - PERSONNEL              |                      | 19.58               |
|                             | 521480 CIO - CONTRACT               | 16,832.95            | 441,389.46          |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 90,057.48           |
|                             | Major Account 520000 Total          | 55,603.29            | 609,007.20          |
|                             | Fund 40000 Expenditures Total       | 55,950.14            | 611,750.94          |
|                             | Subprogram Expenditures             | 62,166.84            | 679,724.25          |

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                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521480 CIO - CONTRACT               |                      | 903,295.99          |
|                                  | 539101 COST ALLOCATION OVERHEAD     |                      | 109,104.68          |
|                                  | 543500 MGT CONSULTANT SERVICES      | 3,952.75             | 11,189.75           |
|                                  | 555510 SAAS SUBSCRIPTION FEES       |                      | 27,714.36           |
|                                  | Major Account 520000 Total          | 3,952.75             | 1,051,304.78        |
|                                  | Fund 10000 Expenditures Total       | 3,952.75             | 1,051,304.78        |
| 22580 MANAGED CARE RISK CORRIDOR |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 3,950.34-            | 20,121.63-          |
|                                  | Major Account 480000 Total          | 3,950.34-            | 20,121.63-          |
|                                  | Fund 22580 Revenue Total            | 3,950.34-            | 20,121.63-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 13,421.73            | 43,159.71           |
|                                  | 511300 OVERTIME PAYMENTS            | 371.83               | 414.71              |
|                                  | 511800 COMPENSATORY TIME PAID       |                      | 186.47              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 806.65               | 3,162.00            |
|                                  | 512200 SICK LEAVE EXPENSE           | 406.00               | 1,443.49            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 1,052.52             | 2,112.95            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        | 3.80                 | 41.20               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 1,202.15             | 3,780.86            |
|                                  | 515200 FICA EXPENSE                 | 1,182.96             | 3,648.47            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 1,903.51             | 8,781.19            |
|                                  | Major Account 510000 Total          | 20,351.15            | 66,731.05           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521420 CIO - COMPUTING              | 193.00               | 30,143.99           |
|                                  | 521470 CIO - PERSONNEL              | 1,224.00             | 11,846.76           |
|                                  | 521480 CIO - CONTRACT               | 45,600.07            | 2,067,255.35        |
|                                  | 521490 CIO - MISC                   | .50                  | 2.50                |
|                                  | 531200 IT SUPPLIES                  |                      | 137.41              |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 11,806.21           |
|                                  | 532260 VOICE EQUIP                  |                      | 315.63              |
|                                  | 539101 COST ALLOCATION OVERHEAD     | 50,314.36-           | 1,553,442.41-       |
|                                  | 543100 IT CONSULTING-APPLICATIONS   | 40,495.88            | 866,573.65          |
|                                  | 547100 EDUCATIONAL SERVICES         |                      | 5,236.14            |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   |                      | 92,300.15           |
|                                  | 555310 COTS LICENSE FEES            | 3,562.12             | 94,012.80           |
|                                  | 555510 SAAS SUBSCRIPTION FEES       |                      | 8,793.15            |
|                                  | Major Account 520000 Total          | 40,761.21            | 1,634,981.33        |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22580                       | MANAGED CARE RISK CORRIDOR          |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Fund 22580 Expenditures Total       | 61,112.36            | 1,701,712.38        |
| 40000                       | FEDERAL GENERAL FUND                |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 25,971.47            | 84,887.54           |
|                             | 511300 OVERTIME PAYMENTS            | 826.77               | 921.21              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 413.42              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,744.94             | 6,802.23            |
|                             | 512200 SICK LEAVE EXPENSE           | 867.44               | 3,036.03            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,087.83             | 4,275.98            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 7.56                 | 87.06               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,359.07             | 7,520.71            |
|                             | 515200 FICA EXPENSE                 | 2,315.30             | 7,226.67            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,858.63             | 18,319.41           |
|                             | Major Account 510000 Total          | 40,039.01            | 133,490.26          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 192.99               | 30,143.93           |
|                             | 521470 CIO - PERSONNEL              | 1,224.00             | 11,846.76           |
|                             | 521480 CIO - CONTRACT               | 45,600.07            | 2,970,551.34        |
|                             | 521490 CIO - MISC                   | .50                  | 2.50                |
|                             | 531200 IT SUPPLIES                  |                      | 137.41              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 11,806.21           |
|                             | 532260 VOICE EQUIP                  |                      | 315.63              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 50,314.36            | 1,444,337.73        |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 40,495.87            | 866,573.64          |
|                             | 543500 MGT CONSULTANT SERVICES      | 35,574.75            | 100,707.75          |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 5,236.14            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 92,300.15           |
|                             | 555310 COTS LICENSE FEES            | 3,562.13             | 94,012.81           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 36,507.53           |
|                             | Major Account 520000 Total          | 176,964.67           | 5,664,479.53        |
|                             | Fund 40000 Expenditures Total       | 217,003.68           | 5,797,969.79        |
|                             | Subprogram Revenues                 | 3,950.34             | 20,121.63           |
|                             | Subprogram Expenditures             | 282,068.79           | 8,550,986.95        |

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                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 6.44                |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | .97                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | .97                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | .64                 |
|                             | 515200 FICA EXPENSE                 |                      | .61                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1.03                |
|                             | Major Account 510000 Total          |                      | 10.66               |
|                             | Fund 10000 Expenditures Total       |                      | 10.66               |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 57.94               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 7.08                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7.08                |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 5.40                |
|                             | 515200 FICA EXPENSE                 |                      | 5.27                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 8.86                |
|                             | Major Account 510000 Total          |                      | 91.63               |
|                             | Fund 40000 Expenditures Total       |                      | 91.63               |
|                             | Subprogram Expenditures             |                      | 102.29              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 974

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 93.37                | 163.89              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5.12                 | 11.98               |
|                             | 512200 SICK LEAVE EXPENSE           | .93                  | 5.40                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7.95                 | 7.95                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7.91                 | 13.92               |
|                             | 515200 FICA EXPENSE                 | 7.90                 | 13.74               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9.82                 | 22.68               |
|                             | Major Account 510000 Total          | 133.00               | 239.56              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 16,873.75            | 1,265,547.66-       |
|                             | Major Account 520000 Total          | 16,873.75            | 1,265,547.66-       |
|                             | Fund 10000 Expenditures Total       | 17,006.75            | 1,265,308.10-       |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 869.22               | 1,503.81            |
|                             | 512100 VACATION LEAVE EXPENSE       | 46.78                | 100.83              |
|                             | 512200 SICK LEAVE EXPENSE           | 9.60                 | 49.08               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 68.77                | 68.77               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 74.53                | 129.11              |
|                             | 515200 FICA EXPENSE                 | 73.39                | 126.03              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 91.69                | 205.41              |
|                             | Major Account 510000 Total          | 1,233.98             | 2,183.04            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 63,123.75            | 925,163.07-         |
|                             | Major Account 520000 Total          | 63,123.75            | 925,163.07-         |
|                             | Fund 40000 Expenditures Total       | 64,357.73            | 922,980.03-         |
|                             | Subprogram Expenditures             | 81,364.48            | 2,188,288.13-       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 981

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,244.85             | 14,311.13           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,015.31             | 9,408.91            |
|                             | 512100 VACATION LEAVE EXPENSE       | 95,535.86            | 457,177.28          |
|                             | 512200 SICK LEAVE EXPENSE           | 74,228.85            | 238,815.70          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,881.17            | 53,563.46           |
|                             | 515200 FICA EXPENSE                 | 13,104.00            | 51,387.56           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,109.32             | 17,294.57           |
|                             | Major Account 510000 Total          | 201,119.36           | 841,958.61          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 39.07-              |
|                             | Fund 10000 Total                    |                      | 39.07-              |
|                             | Fund 10000 Expenditures Total       | 201,119.36           | 841,958.61          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 35,787.30-          |
|                             | Major Account 800000 Total          |                      | 35,787.30-          |
|                             | Fund 10000 Expenditures Total       |                      | 35,787.30-          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 39.07               |
|                             | Major Account 520000 Total          |                      | 39.07               |
|                             | Fund 40000 Expenditures Total       |                      | 39.07               |
|                             | Subprogram Expenditures             | 201,119.36           | 841,958.61          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                      |
| Expenditures                |                                     |                      |                      |
|                             | 510000 Personal Services            |                      |                      |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | .12                  |
|                             | 515200 FICA EXPENSE                 |                      | 33.94                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 261.98               |                      |
|                             | Major Account 510000 Total          | <u>261.98</u>        | <u>34.06</u>         |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | 521400 CIO CHARGES                  |                      | 2,245.72             |
|                             | 521420 CIO - COMPUTING              |                      | 189.00               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 216.00               |
|                             | Major Account 520000 Total          |                      | <u>2,650.72</u>      |
|                             | Fund 10000 Expenditures Total       | <u>261.98</u>        | <u>2,684.78</u>      |
|                             | Subprogram Expenditures             | <u>261.98</u>        | <u>2,684.78</u>      |
|                             | Program Revenues                    | <u>324,400.22</u>    | <u>12,177,117.17</u> |
|                             | Program Expenditures                | <u>9,222,554.73</u>  | <u>69,630,733.70</u> |

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 |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 51,571.17-          |
|                             | Major Account 480000 Total          |                      | 51,571.17-          |
|                             | Fund 10000 Revenue Total            |                      | 51,571.17-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 77,594.65            | 300,804.72          |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,890.49             | 13,975.03           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,401.15             | 7,508.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,279.38             | 15,612.56           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 5,400.09            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,050.01             | 1,050.01            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,054.89             | 25,785.05           |
|                             | 515200 FICA EXPENSE                 | 5,113.46             | 19,739.42           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,649.86             | 28,249.30           |
|                             | Major Account 510000 Total          | 112,033.89           | 418,125.15          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 349.34               | 2,705.06            |
|                             | 521900 AWARDS EXPENSE               |                      | 150.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 295.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 125.22              |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 352.27              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 20.00               |
|                             | 531200 IT SUPPLIES                  |                      | 19.64               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,687.43            |
|                             | 532260 VOICE EQUIP                  |                      | 45.11               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 567.48              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,615.56            |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 111,119.76          |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 3,978.12            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 12,240.81           |
|                             | 556100 INSURANCE EXPENSE            |                      | 5,363.93            |
|                             | 559100 OTHER OPERATING EXP          |                      | 3,542.37            |
|                             | Major Account 520000 Total          | 349.34               | 143,827.76          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 517.52               | 2,510.62            |
|                             | 571800 MEALS - TRAVEL STATUS        | 117.26               | 117.26              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 80.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 507.51               | 507.51              |
|                             | Fund 10000 Total                    | 1,142.29             | 3,215.39            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Fund 10000 Expenditures Total       | 112,383.23           | 561,952.91          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 430.00              |
|                             | Major Account 800000 Total          |                      | 430.00              |
|                             | Fund 10000 Expenditures Total       |                      | 430.00              |
| 22083 INDIRECT AGENCY 20    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,624.31            | 36,264.35           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,008.68             | 8,738.35            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,151.66             | 4,235.20            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,269.66             | 2,564.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,277.03             | 3,878.96            |
|                             | 515200 FICA EXPENSE                 | 1,253.49             | 3,707.00            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,388.50             | 6,942.50            |
|                             | Major Account 510000 Total          | 20,973.33            | 66,330.66           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6,702.19             | 42,324.95           |
|                             | 521500 PUBLICATION & PRINT EXP      | 11,168.57            | 20,204.43           |
|                             | 521900 AWARDS EXPENSE               | 50.26                | 50.26               |
|                             | 523900 TEAMMATE RECOGNITION         | 132.04               | 132.04              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | .50                 |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 608.99               | 4,357.16            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 80.85               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 52.22               |
|                             | 532260 VOICE EQUIP                  |                      | 66.37               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 42.00                | 42.00               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 886.20               | 1,742.63            |
|                             | 547100 EDUCATIONAL SERVICES         | 69.00                | 3,205.00            |
|                             | 547906 VERIFICATIONS                | 15.00                | 97.00               |
|                             | Major Account 520000 Total          | 19,674.25            | 72,355.41           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 246.40              |
|                             | 573100 STATE-OWNED TRANSPORT        | 998.73               | 5,517.53            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 232.50              |
|                             | Major Account 570000 Total          | 998.73               | 5,996.43            |
|                             | Fund 22083 Expenditures Total       | 41,646.31            | 144,682.50          |
| 22630 CHILDHOOD CARE        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22630 CHILDHOOD CARE               |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 76.55                | 275.25              |
|                                    | Major Account 520000 Total          | 76.55                | 275.25              |
|                                    | Fund 22630 Expenditures Total       | 76.55                | 275.25              |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521420 CIO - COMPUTING              | 397.10-              | 794.20              |
|                                    | 521480 CIO - CONTRACT               |                      | 13,598.00-          |
|                                    | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 172.09-             |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    | 3,432.46             | 9,080.76            |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 202,693.24          |
|                                    | 555510 SAAS SUBSCRIPTION FEES       |                      | 21,553.88           |
|                                    | Major Account 520000 Total          | 3,035.36             | 220,351.99          |
|                                    | Fund 40000 Expenditures Total       | 3,035.36             | 220,351.99          |
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461500 OP GRANTS - STATE AGENCI     |                      | 10,000.00-          |
|                                    | Major Account 460000 Total          |                      | 10,000.00-          |
|                                    | Fund 42023 Revenue Total            |                      | 10,000.00-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 109,996.69           | 399,498.02          |
|                                    | 511300 OVERTIME PAYMENTS            | 21.35                | 134.52              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 4,837.81             | 27,439.29           |
|                                    | 512200 SICK LEAVE EXPENSE           | 3,680.48             | 20,856.46           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 8,478.76             | 21,735.08           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,918.61            |
|                                    | 512600 CIVIL LEAVE EXPENSE          | 305.57               | 436.10              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 9,534.17             | 35,345.32           |
|                                    | 515200 FICA EXPENSE                 | 7,820.87             | 31,132.48           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 9,880.64             | 53,282.13           |
|                                    | Major Account 510000 Total          | 154,556.34           | 591,778.01          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 6,316.55             | 36,311.24           |
|                                    | 521500 PUBLICATION & PRINT EXP      | 45,223.38            | 89,144.93           |
|                                    | 521900 AWARDS EXPENSE               |                      | 59.91               |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 4,557.31             | 21,548.66           |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 1,611.57             | 5,854.43            |
|                                    | 532260 VOICE EQUIP                  |                      | 92.60               |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 123.92               | 576.70              |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 1,000.00             | 1,000.00            |
|                                    | 547100 EDUCATIONAL SERVICES         | 126.00               | 8,724.00            |
|                                    | Major Account 520000 Total          | 58,958.73            | 163,312.47          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT        | 24,426.76            | 129,660.93          |
|                                    | Major Account 570000 Total          | 24,426.76            | 129,660.93          |
|                                    | Fund 42023 Expenditures Total       | 237,941.83           | 884,751.41          |
|                                    | Subprogram Revenues                 |                      | 61,571.17-          |
|                                    | Subprogram Expenditures             | 396,225.57           | 1,815,229.45        |

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     | 57,505.83-           | 231,741.66-         |
|                             | Major Account 470000 Total          | 57,505.83-           | 231,741.66-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,513.62-            | 19,544.41-          |
|                             | Major Account 480000 Total          | 4,513.62-            | 19,544.41-          |
|                             | Fund 22050 Revenue Total            | 62,019.45-           | 251,286.07-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,206.25             | 36,596.68           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 97.80               |
|                             | 512100 VACATION LEAVE EXPENSE       | 237.14               | 2,503.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 502.81               | 1,868.02            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 684.82               | 1,936.57            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 796.06               | 3,220.09            |
|                             | 515200 FICA EXPENSE                 | 781.19               | 3,107.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,052.51             | 5,686.48            |
|                             | Major Account 510000 Total          | 13,260.78            | 55,016.80           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 825.00               | 825.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 2,617.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 16.11               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,566.20            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 594.00              |
|                             | Major Account 520000 Total          | 825.00               | 6,618.31            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 384.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 185.86              |
|                             | Major Account 570000 Total          |                      | 569.86              |
|                             | Fund 22050 Expenditures Total       | 14,085.78            | 62,204.97           |
|                             | Subprogram Revenues                 | 62,019.45-           | 251,286.07-         |
|                             | Subprogram Expenditures             | 14,085.78            | 62,204.97           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 1,336.31-            | 6,012.24-           |
|                              | Major Account 480000 Total          | 1,336.31-            | 6,012.24-           |
|                              | Fund 22051 Revenue Total            | 1,336.31-            | 6,012.24-           |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 2,640.22             | 7,678.55            |
|                              | 511800 COMPENSATORY TIME PAID       | 24.41                | 24.41               |
|                              | 512100 VACATION LEAVE EXPENSE       | 172.86               | 301.34              |
|                              | 512200 SICK LEAVE EXPENSE           | 39.36                | 188.82              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 319.37               | 430.86              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 239.36               | 645.84              |
|                              | 515200 FICA EXPENSE                 | 227.87               | 621.35              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 537.21               | 952.50              |
|                              | Major Account 510000 Total          | 4,200.66             | 10,843.67           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 523900 TEAMMATE RECOGNITION         | 133.07               | 266.97              |
|                              | 524700 RENT EXP-OTHER REAL PROP     |                      | 234.00              |
|                              | 527800 REP & MAINT-OTHER PROPER     | 585.00               | 1,508.24            |
|                              | 534600 ED & RECREATIONAL SUP EX     | 37.80                | 37.80               |
|                              | 535100 MEDICAL SUPPLIES             |                      | 8,356.25            |
|                              | 539100 INDIRECT COST ALLOWANCE      |                      | 1,239.58            |
|                              | 543200 IT CONSULTING-HW/SW SUPP     |                      | 1,645.61            |
|                              | Major Account 520000 Total          | 755.87               | 13,288.45           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      |                      | 142.20              |
|                              | 571800 MEALS - TRAVEL STATUS        |                      | 67.20               |
|                              | Major Account 570000 Total          |                      | 209.40              |
|                              | Fund 22051 Expenditures Total       | 4,956.53             | 24,341.52           |
|                              | Subprogram Revenues                 | 1,336.31-            | 6,012.24-           |
|                              | Subprogram Expenditures             | 4,956.53             | 24,341.52           |

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     |                      | 47.60               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 2.15                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5.51                |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 4.14                |
|                             | 515200 FICA EXPENSE                 |                      | 3.57                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 24.49               |
|                             | Major Account 510000 Total          |                      | 87.46               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 100.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 6.66                |
|                             | Major Account 520000 Total          |                      | 106.66              |
|                             | Fund 40000 Expenditures Total       |                      | 194.12              |
|                             | Subprogram Expenditures             |                      | 194.12              |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22052 RADIOACTIVE MATERIALS |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     | 46,500.00-           | 237,380.00-         |
|                             | Major Account 470000 Total          | 46,500.00-           | 237,380.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,547.70-            | 11,226.51-          |
|                             | Major Account 480000 Total          | 2,547.70-            | 11,226.51-          |
|                             | Fund 22052 Revenue Total            | 49,047.70-           | 248,606.51-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 32,685.46            | 118,717.51          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 482.91              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,154.68             | 6,579.58            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,331.33             | 4,441.12            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,441.02             | 6,127.92            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,816.40             | 10,209.75           |
|                             | 515200 FICA EXPENSE                 | 2,732.22             | 9,687.52            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,087.76             | 21,539.64           |
|                             | Major Account 510000 Total          | 47,248.87            | 177,785.95          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 275.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 550.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 112.46               | 144.68              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 141.99              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 72.66               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 7,254.87            |
|                             | Major Account 520000 Total          | 112.46               | 8,439.20            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 656.59-              | 1,567.38            |
|                             | 571600 MEALS - TAXABLE              | 65.10                | 116.90              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 685.36              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 402.81               | 3,862.76            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 143.76              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 258.24              |
|                             | Major Account 570000 Total          | 188.68-              | 6,634.40            |
|                             | Fund 22052 Expenditures Total       | 47,172.65            | 192,859.55          |
|                             | Subprogram Revenues                 | 49,047.70-           | 248,606.51-         |
|                             | Subprogram Expenditures             | 47,172.65            | 192,859.55          |

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     | 3,323.49             | 27,974.49           |
|                             | 512100 VACATION LEAVE EXPENSE       | 633.04               | 2,017.82            |
|                             | 512200 SICK LEAVE EXPENSE           | 474.81               | 1,780.49            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 316.52               | 1,419.64            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 355.74               | 2,485.73            |
|                             | 515200 FICA EXPENSE                 | 355.17               | 2,459.61            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 268.60               | 2,685.47            |
|                             | Major Account 510000 Total          | 5,727.37             | 40,823.25           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 8,244.17            |
|                             | 547100 EDUCATIONAL SERVICES         | 659.76               | 3,495.74            |
|                             | Major Account 520000 Total          | 659.76               | 11,739.91           |
|                             | Fund 10000 Expenditures Total       | 6,387.13             | 52,563.16           |
|                             | Subprogram Expenditures             | 6,387.13             | 52,563.16           |

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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     | 18,473.39            | 77,748.81           |
|                             | 511800 COMPENSATORY TIME PAID       | 92.36                | 92.36               |
|                             | 512100 VACATION LEAVE EXPENSE       | 999.87               | 5,218.86            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,206.21             | 4,488.15            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,424.76             | 4,044.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,662.09             | 6,858.48            |
|                             | 515200 FICA EXPENSE                 | 1,530.49             | 6,107.74            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,302.93             | 22,821.52           |
|                             | Major Account 510000 Total          | 29,692.10            | 127,380.36          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 625.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 214.14               | 214.14              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 9,729.47            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 1,970.55            |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 3,903.00            |
|                             | Major Account 520000 Total          | 214.14               | 16,442.16           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,536.70             | 1,536.70            |
|                             | 571800 MEALS - TRAVEL STATUS        | 362.28               | 362.28              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 136.63               | 1,010.90            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 65.00                | 65.00               |
|                             | 575100 MISC TRAVEL EXPENSE          | 108.00               | 108.00              |
|                             | Major Account 570000 Total          | 2,208.61             | 3,082.88            |
|                             | Fund 40000 Expenditures Total       | 32,114.85            | 146,905.40          |
|                             | Subprogram Expenditures             | 32,114.85            | 146,905.40          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 49,999.50           |
|                             | Major Account 520000 Total          |                      | 49,999.50           |
|                             | Fund 10000 Expenditures Total       |                      | 49,999.50           |
| 22014 EMS                   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,430.44             | 5,693.43            |
|                             | Major Account 480000 Total          | 1,430.44             | 5,693.43            |
|                             | Fund 22014 Revenue Total            | 1,430.44             | 5,693.43            |
| 22030 NE EMS OPERATIONS     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 61,702.94           |
|                             | Major Account 460000 Total          |                      | 61,702.94           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 175.00               | 550.00              |
|                             | 473200 VEHICLE REGIST & PLATE F     | 91,977.97            | 528,921.19          |
|                             | Major Account 470000 Total          | 92,152.97            | 529,471.19          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 418.10               | 1,562.23            |
|                             | Major Account 480000 Total          | 418.10               | 1,562.23            |
|                             | Fund 22030 Revenue Total            | 92,571.07            | 592,736.36          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 46,118.07            | 176,669.79          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 727.31              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,611.06             | 16,218.46           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,093.71             | 11,484.59           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,055.39             | 10,004.77           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,523.29            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,483.48             | 16,220.69           |
|                             | 515200 FICA EXPENSE                 | 4,406.57             | 15,729.05           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,807.60             | 27,964.53           |
|                             | Major Account 510000 Total          | 74,575.88            | 276,542.48          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,500.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 275.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 150.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,000.00             | 1,000.00            |
|                             | 532280 VIDEO EQUIP                  |                      | 27.55               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 40.00               |



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     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 14,120.24           |
|                             | 539400 BASE COST EXPENSE TRANSFER   | 63,673.77            | 67,508.42           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 85,333.92           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1.00                |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 294.00              |
|                             | 555310 COTS LICENSE FEES            |                      | 205.90              |
|                             | Major Account 520000 Total          | 64,673.77            | 171,906.03          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 682.00               | 5,860.89            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 1,884.68            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 225.94              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 52.02               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 313.94              |
|                             | Major Account 570000 Total          | 682.00               | 8,337.47            |
|                             | Fund 22030 Expenditures Total       | 139,931.65           | 456,785.98          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,776.57             | 3,776.57            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 75.66                | 454.05              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,318.00            |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 3,258.45            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,045.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 110.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 4,164.36            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 12,300.00           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 23,588.00           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 46,032.41           |
|                             | Major Account 520000 Total          | 3,852.23             | 96,046.84           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,368.60            |
|                             | 571600 MEALS - TAXABLE              |                      | 39.90               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 349.48              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 114.39              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 391.88              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 96.00               |
|                             | Major Account 570000 Total          |                      | 2,360.25            |
|                             | Fund 40000 Expenditures Total       | 3,852.23             | 98,407.09           |
|                             | Subprogram Revenues                 | 94,001.51            | 598,429.79          |

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As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Subprogram Expenditures             | <u>143,783.88</u>    | <u>605,192.57</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 2,283.19-           |
|                             | Major Account 460000 Total          |                      | 2,283.19-           |
|                             | Fund 22030 Revenue Total            |                      | 2,283.19-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,033.74            | 50,873.53           |
|                             | 512100 VACATION LEAVE EXPENSE       | 580.94               | 3,091.16            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,151.19             | 3,807.32            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,250.72             | 2,746.09            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,423.94             | 4,531.49            |
|                             | 515200 FICA EXPENSE                 | 1,389.87             | 4,300.46            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,903.44             | 8,070.18            |
|                             | Major Account 510000 Total          | 23,733.84            | 77,420.23           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 5,000.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 61.20               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 4,767.14            |
|                             | 543500 MGT CONSULTANT SERVICES      | 2,000.00             | 15,500.00           |
|                             | 547100 EDUCATIONAL SERVICES         | 2,200.00             | 4,650.00            |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 100.00               | 1,000.00            |
|                             | Major Account 520000 Total          | 4,300.00             | 30,978.34           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 288.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 237.22              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,116.25            |
|                             | Major Account 570000 Total          |                      | 1,641.47            |
|                             | Fund 22030 Expenditures Total       | 28,033.84            | 110,040.04          |
|                             | Subprogram Revenues                 |                      | 2,283.19-           |
|                             | Subprogram Expenditures             | 28,033.84            | 110,040.04          |

Secure Version - Prior Month

As of November 30, 2022

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     | 9,425.93             | 37,774.59           |
|                             | 511300 OVERTIME PAYMENTS            | 179.01               | 259.00              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 4,371.91            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 529.03              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 676.93               | 2,121.59            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 769.99               | 3,385.95            |
|                             | 515200 FICA EXPENSE                 | 746.25               | 3,193.15            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,609.84             | 10,109.38           |
|                             | 519100 OTHER PERSONAL SERV EXP      |                      | 161.25              |
|                             | Major Account 510000 Total          | <u>13,407.95</u>     | <u>61,905.85</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 675.00               | 675.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 369.48              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,468.04             | 10,572.85           |
|                             | Major Account 520000 Total          | <u>6,143.04</u>      | <u>11,617.33</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,611.87             | 1,995.87            |
|                             | 571800 MEALS - TRAVEL STATUS        | 204.98               | 204.98              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,194.66            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 342.40               | 342.40              |
|                             | 575100 MISC TRAVEL EXPENSE          | 38.75                | 38.75               |
|                             | Major Account 570000 Total          | <u>2,198.00</u>      | <u>3,776.66</u>     |
|                             | Fund 40000 Expenditures Total       | <u>21,748.99</u>     | <u>77,299.84</u>    |
|                             | Subprogram Expenditures             | <u>21,748.99</u>     | <u>77,299.84</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 38,277.00-          |
|                             | Major Account 480000 Total          |                      | 38,277.00-          |
|                             | Fund 22030 Revenue Total            |                      | 38,277.00-          |
|                             | Subprogram Revenues                 |                      | 38,277.00-          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 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     |                      | 384.54              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 27.46               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 89.78               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 32.79               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 40.03               |
|                             | 515200 FICA EXPENSE                 |                      | 34.43               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 245.68              |
|                             | Major Account 510000 Total          |                      | 854.71              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 355.62              |
|                             | Major Account 520000 Total          |                      | 355.62              |
|                             | Fund 10000 Expenditures Total       |                      | 1,210.33            |
|                             | Subprogram Expenditures             |                      | 1,210.33            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 9,460.50-            | 18,921.00-          |
|                               | Major Account 470000 Total          | 9,460.50-            | 18,921.00-          |
|                               | Fund 42022 Revenue Total            | 9,460.50-            | 18,921.00-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 432.02               | 2,303.08            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 24.03                | 171.33              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 34.15                | 185.28              |
|                               | 515200 FICA EXPENSE                 | 33.44                | 181.39              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 55.31                | 303.19              |
|                               | Major Account 510000 Total          | 578.95               | 3,144.27            |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 539100 INDIRECT COST ALLOWANCE      |                      | 723.27              |
|                               | Major Account 520000 Total          |                      | 723.27              |
|                               | Fund 42022 Expenditures Total       | 578.95               | 3,867.54            |
|                               | Subprogram Revenues                 | 9,460.50-            | 18,921.00-          |
|                               | Subprogram Expenditures             | 578.95               | 3,867.54            |

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     | 11,470.35            | 43,283.16           |
|                             | 512100 VACATION LEAVE EXPENSE       | 704.90               | 2,398.73            |
|                             | 512200 SICK LEAVE EXPENSE           | 428.53               | 856.53              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 906.45               | 2,213.34            |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 177.80              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 206.88               | 206.88              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,027.15             | 3,679.53            |
|                             | 515200 FICA EXPENSE                 | 1,016.73             | 3,579.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,717.78             | 6,906.21            |
|                             | Major Account 510000 Total          | <u>17,478.77</u>     | <u>63,301.42</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 5,565.58            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8,937.62             | 9,011.74            |
|                             | Fund 40000 Total                    | <u>8,937.62</u>      | <u>14,577.32</u>    |
|                             | Fund 40000 Expenditures Total       | <u>17,478.77</u>     | <u>63,301.42</u>    |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 430.01-             |
|                             | Major Account 800000 Total          |                      | <u>430.01-</u>      |
|                             | Fund 40000 Expenditures Total       |                      | <u>430.01-</u>      |
|                             | Subprogram Expenditures             | <u>26,416.39</u>     | <u>77,878.74</u>    |



Secure Version - Prior Month

As of November 30, 2022

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     | 3,668.31             | 15,044.44           |
|                             | 512100 VACATION LEAVE EXPENSE       | 785.36               | 1,147.48            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 471.94              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 318.12               | 790.63              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 357.33               | 1,307.05            |
|                             | 515200 OASDI EXPENSE                | 351.43               | 1,267.21            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                             | Major Account 510000 Total          | 6,004.51             | 22,648.55           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 100.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,682.89            |
|                             | Major Account 520000 Total          |                      | 1,782.89            |
|                             | Fund 40000 Expenditures Total       | 6,004.51             | 24,431.44           |
|                             | Subprogram Expenditures             | 6,004.51             | 24,431.44           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

| <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     | 5,616.26             | 20,327.25           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 407.99               | 902.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 451.07               | 1,589.60            |
|                             | 515200 FICA EXPENSE                 | 448.70               | 1,563.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 468.65               | 2,316.61            |
|                             | Major Account 510000 Total          | <u>7,392.67</u>      | <u>26,699.76</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,009.54            |
|                             | Major Account 520000 Total          |                      | <u>1,009.54</u>     |
|                             | Fund 22030 Expenditures Total       | <u>7,392.67</u>      | <u>27,709.30</u>    |
|                             | Subprogram Expenditures             | <u>7,392.67</u>      | <u>27,709.30</u>    |

Secure Version - Prior Month

As of November 30, 2022

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      | 8,403.22             | 24,345.13           |
|                             | 511300 OVERTIME PAYMENTS             | 204.85               | 1,044.64            |
|                             | 512100 VACATION LEAVE EXPENSE        | 385.72               | 1,285.02            |
|                             | 512200 SICK LEAVE EXPENSE            | 29.15                | 93.87               |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 649.47               | 1,316.55            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 724.25               | 2,102.91            |
|                             | 515200 FICA EXPENSE                  | 710.25               | 2,024.07            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,054.54             | 4,407.62            |
|                             | Major Account 510000 Total           | 12,161.45            | 36,619.81           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 7,670.70            |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 2,055.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 430.00              |
|                             | 539100 INDIRECT COST ALLOWANCE       |                      | 429.07              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 805.00              |
|                             | Major Account 520000 Total           |                      | 11,389.77           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 1,971.42            |
|                             | 571600 MEALS - TAXABLE               |                      | 567.57              |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 707.69              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 87.75                | 2,666.68            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 3,742.94            |
|                             | Major Account 570000 Total           | 87.75                | 9,656.30            |
|                             | Fund 40000 Expenditures Total        | 12,249.20            | 57,665.88           |
|                             | Subprogram Expenditures              | 12,249.20            | 57,665.88           |

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                | 510000 Personal Services            |                      |                      |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,738.80             | 1,738.80             |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 130.20               | 130.20               |
|                             | 515200 FICA EXPENSE                 | 133.03               | 133.03               |
|                             | Major Account 510000 Total          | <u>2,002.03</u>      | <u>2,002.03</u>      |
|                             | Fund 10000 Expenditures Total       | 2,002.03             | 2,002.03             |
| 22082 LABORATORY            |                                     |                      |                      |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                      |
|                             | 471100 SALE OF SERVICES             | 177,104.10-          | 1,065,111.92-        |
|                             | Major Account 470000 Total          | <u>177,104.10-</u>   | <u>1,065,111.92-</u> |
|                             | 480000 Revenues - Miscellaneous     |                      |                      |
|                             | 481100 INVESTMENT INCOME            | 1,522.70-            | 6,044.56-            |
|                             | Major Account 480000 Total          | <u>1,522.70-</u>     | <u>6,044.56-</u>     |
|                             | Fund 22082 Revenue Total            | 178,626.80-          | 1,071,156.48-        |
| Expenditures                | 510000 Personal Services            |                      |                      |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,167.30            | 29,752.07            |
|                             | 511800 COMPENSATORY TIME PAID       | 326.03               | 326.03               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,024.66             | 2,533.72             |
|                             | 512200 SICK LEAVE EXPENSE           | 393.00               | 990.35               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 850.78               | 1,446.64             |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 955.60               | 2,624.43             |
|                             | 515200 FICA EXPENSE                 | 947.40               | 2,581.98             |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,047.92             | 3,654.00             |
|                             | Major Account 510000 Total          | <u>15,712.69</u>     | <u>43,909.22</u>     |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | 521420 CIO - COMPUTING              | 3,895.00             | 11,274.50            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,030.00             |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 188.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 301.20               | 1,422.20             |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 3,067.10             |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 679.42               |
|                             | 537100 LABORATORY SUP EXP           | 6,962.75             | 18,121.62            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 71,054.16            |
|                             | 545000 LABORATORY SERVICES          |                      | 40,136.00            |
|                             | 549100 LAUNDRY SERVICES             |                      | 1,905.91             |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 2,606.00             |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 3,192.00             |
|                             | 555310 COTS LICENSE FEES            | 9,912.00             | 9,912.00             |
|                             | Major Account 520000 Total          | <u>21,070.95</u>     | <u>164,588.91</u>    |

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              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,454.86            |
|                             | Major Account 570000 Total          |                      | 1,454.86            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587400 MASTER LEASE                 |                      | 8,532.73-           |
|                             | Major Account 580000 Total          |                      | 8,532.73-           |
|                             | Fund 22082 Expenditures Total       | 36,783.64            | 201,420.26          |
| 22083 INDIRECT AGENCY 20    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 12,125.98            | 71,279.65           |
|                             | 521300 FREIGHT EXPENSE              | 146.72               | 4,368.43            |
|                             | 521500 PUBLICATION & PRINT EXP      | 437.50               | 746.61              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 480.00               | 1,200.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 412.50               | 1,976.56            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 208.06              |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,072.79            |
|                             | Major Account 520000 Total          | 13,602.70            | 80,852.10           |
|                             | Fund 22083 Expenditures Total       | 13,602.70            | 80,852.10           |
|                             | Subprogram Revenues                 | 178,626.80-          | 1,071,156.48-       |
|                             | Subprogram Expenditures             | 52,388.37            | 284,274.39          |

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     | 2,541.44             | 6,450.48            |
|                             | 511300 OVERTIME PAYMENTS            | 41.73                | 204.43              |
|                             | 511800 COMPENSATORY TIME PAID       | 46.51                | 46.51               |
|                             | 512100 VACATION LEAVE EXPENSE       | 122.32               | 370.40              |
|                             | 512200 SICK LEAVE EXPENSE           | 41.23                | 241.11              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 185.09               | 353.67              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 223.00               | 574.10              |
|                             | 515200 FICA EXPENSE                 | 222.65               | 565.21              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 211.02               | 866.90              |
|                             | Major Account 510000 Total          | <u>3,634.99</u>      | <u>9,672.81</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           |                      | 1,303.47            |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 410.69              |
|                             | Major Account 520000 Total          |                      | <u>1,714.16</u>     |
|                             | Fund 22082 Expenditures Total       | <u>3,634.99</u>      | <u>11,386.97</u>    |
|                             | Subprogram Expenditures             | <u>3,634.99</u>      | <u>11,386.97</u>    |

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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     | 2,652.93             | 9,028.33            |
|                             | 511800 COMPENSATORY TIME PAID       | 25.67                | 35.43               |
|                             | 512100 VACATION LEAVE EXPENSE       | 165.15               | 797.11              |
|                             | 512200 SICK LEAVE EXPENSE           | 135.41               | 1,286.53            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 212.80               | 528.88              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 238.88               | 873.89              |
|                             | 515200 FICA EXPENSE                 | 229.33               | 823.92              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 554.39               | 2,536.60            |
|                             | Major Account 510000 Total          | 4,214.56             | 15,910.69           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 380.19              |
|                             | 537100 LABORATORY SUP EXP           | 2,418.59             | 10,411.97           |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 379.12              |
|                             | Major Account 520000 Total          | 2,418.59             | 11,171.28           |
|                             | Fund 22082 Expenditures Total       | 6,633.15             | 27,081.97           |
|                             | Subprogram Expenditures             | 6,633.15             | 27,081.97           |

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     | 847.14               | 10,207.93           |
|                             | 511300 OVERTIME PAYMENTS            | 13.70                | 444.37              |
|                             | 511800 COMPENSATORY TIME PAID       | 15.65                | 15.65               |
|                             | 512100 VACATION LEAVE EXPENSE       | 40.76                | 334.70              |
|                             | 512200 SICK LEAVE EXPENSE           | 13.67                | 184.24              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 61.68                | 533.72              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 74.22                | 877.70              |
|                             | 515200 FICA EXPENSE                 | 74.26                | 857.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 70.31                | 1,350.76            |
|                             | Major Account 510000 Total          | 1,211.39             | 14,806.78           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 266.15               | 34,725.41           |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,653.47            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 8,509.13             | 24,527.69           |
|                             | Major Account 520000 Total          | 8,775.28             | 60,906.57           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 151.62              |
|                             | Major Account 570000 Total          |                      | 151.62              |
|                             | Fund 22082 Expenditures Total       | 9,986.67             | 75,864.97           |
|                             | Subprogram Expenditures             | 9,986.67             | 75,864.97           |



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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     | 15,298.29            | 57,937.77           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 988.73              |
|                             | 511800 COMPENSATORY TIME PAID       | 65.36                | 65.36               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,819.60             | 5,197.00            |
|                             | 512200 SICK LEAVE EXPENSE           | 44.04                | 1,260.35            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,230.52             | 3,059.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,382.13             | 5,129.94            |
|                             | 515200 FICA EXPENSE                 | 1,347.78             | 4,919.74            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,942.76             | 14,713.80           |
|                             | Major Account 510000 Total          | 24,130.48            | 93,272.23           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 1,298.77             | 32,983.27           |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 4,931.81            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 5,792.45             | 11,970.85           |
|                             | Major Account 520000 Total          | 7,091.22             | 49,885.93           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,706.16            |
|                             | Major Account 570000 Total          |                      | 1,706.16            |
|                             | Fund 22082 Expenditures Total       | 31,221.70            | 144,864.32          |
|                             | Subprogram Expenditures             | 31,221.70            | 144,864.32          |

Secure Version - Prior Month

As of November 30, 2022

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                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 1,409.74             | 12,520.65           |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,566.74            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,277.63             | 2,575.41            |
|                             | Major Account 520000 Total          | <u>3,687.37</u>      | <u>16,662.80</u>    |
|                             | Fund 22082 Expenditures Total       | <u>3,687.37</u>      | <u>16,662.80</u>    |
|                             | Subprogram Expenditures             | <u>3,687.37</u>      | <u>16,662.80</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 5,072.02             | 26,712.15           |
|                             | 511300 OVERTIME PAYMENTS            | 388.34               | 2,522.15            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,174.45            |
|                             | 512100 VACATION LEAVE EXPENSE       | 200.06               | 1,812.29            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,369.61            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 376.58               | 1,306.99            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 452.05               | 2,613.13            |
|                             | 515200 FICA EXPENSE                 | 448.02               | 2,462.33            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 7,861.71            |
|                             | Major Account 510000 Total          | <u>7,461.03</u>      | <u>47,834.81</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 771.35              |
|                             | 537100 LABORATORY SUP EXP           |                      | 7,237.98            |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 3,152.72            |
|                             | Major Account 520000 Total          |                      | <u>11,162.05</u>    |
|                             | Fund 22082 Expenditures Total       | <u>7,461.03</u>      | <u>58,996.86</u>    |
|                             | Subprogram Expenditures             | <u>7,461.03</u>      | <u>58,996.86</u>    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY            |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,545.65            | 34,379.12           |
|                             | 511300 OVERTIME PAYMENTS            | 221.70               | 1,088.30            |
|                             | 511800 COMPENSATORY TIME PAID       | 247.56               | 247.56              |
|                             | 512100 VACATION LEAVE EXPENSE       | 652.44               | 1,976.51            |
|                             | 512200 SICK LEAVE EXPENSE           | 219.62               | 1,285.74            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 987.18               | 1,886.31            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,188.76             | 3,059.73            |
|                             | 515200 FICA EXPENSE                 | 1,185.60             | 3,008.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,124.49             | 4,620.43            |
|                             | Major Account 510000 Total          | 19,373.00            | 51,552.23           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,332.85            |
|                             | 537100 LABORATORY SUP EXP           | 808.83               | 9,025.66            |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,189.79            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,897.00             | 6,897.29            |
|                             | Major Account 520000 Total          | 3,705.83             | 19,445.59           |
|                             | Fund 22082 Expenditures Total       | 23,078.83            | 70,997.82           |
|                             | Subprogram Expenditures             | 23,078.83            | 70,997.82           |

Secure Version - Prior Month

As of November 30, 2022

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     | 26,563.89            | 90,596.64           |
|                             | 511800 COMPENSATORY TIME PAID       | 77.02                | 119.04              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,696.75             | 8,767.50            |
|                             | 512200 SICK LEAVE EXPENSE           | 733.52               | 13,031.52           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,147.94             | 5,338.38            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,412.72             | 8,825.36            |
|                             | 515200 FICA EXPENSE                 | 2,319.98             | 8,306.19            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,959.52             | 29,089.85           |
|                             | Major Account 510000 Total          | <u>42,911.34</u>     | <u>164,074.48</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 8,606.30            |
|                             | 537100 LABORATORY SUP EXP           | 6,046.01             | 66,145.89           |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 7,204.57            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 5,246.45             | 15,064.05           |
|                             | Major Account 520000 Total          | <u>11,292.46</u>     | <u>97,020.81</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,768.60             | 1,768.60            |
|                             | Major Account 570000 Total          | <u>1,768.60</u>      | <u>1,768.60</u>     |
|                             | Fund 22082 Expenditures Total       | <u>55,972.40</u>     | <u>262,863.89</u>   |
|                             | Subprogram Expenditures             | <u>55,972.40</u>     | <u>262,863.89</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22051 EMERGENCY PREPAREDNESS |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 636.40               | 2,508.54            |
|                              | 512100 VACATION LEAVE EXPENSE       | 106.64               | 292.10              |
|                              | 512200 SICK LEAVE EXPENSE           | 27.52                | 82.56               |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 55.04                | 136.80              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 61.81                | 226.06              |
|                              | 515200 FICA EXPENSE                 | 61.83                | 224.26              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 56.97                | 284.87              |
|                              | Major Account 510000 Total          | 1,006.21             | 3,755.19            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 539100 INDIRECT COST ALLOWANCE      |                      | 193.32              |
|                              | Major Account 520000 Total          |                      | 193.32              |
|                              | Fund 22051 Expenditures Total       | 1,006.21             | 3,948.51            |
|                              | Subprogram Expenditures             | 1,006.21             | 3,948.51            |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                        |                         |
| Expenditures                  | 510000 Personal Services            |                        |                         |
|                               | 511100 PERMANENT SALARIES-WAGES     | 891.78                 | 11,033.96               |
|                               | 512100 VACATION LEAVE EXPENSE       |                        | 1,450.48                |
|                               | 512200 SICK LEAVE EXPENSE           | 297.25                 | 2,102.94                |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                        | 504.66                  |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 89.09                  | 1,130.22                |
|                               | 515200 FICA EXPENSE                 | 87.14                  | 1,070.68                |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 144.15                 | 2,255.99                |
|                               | Major Account 510000 Total          | <u>1,509.41</u>        | <u>19,548.93</u>        |
|                               | Fund 42022 Expenditures Total       | <u>1,509.41</u>        | <u>19,548.93</u>        |
|                               | Subprogram Expenditures             | <u><u>1,509.41</u></u> | <u><u>19,548.93</u></u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22056 RADON                 |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 11,600.00-           | 46,600.00-          |
|                             | 475100 REGISTRATION / LICENSE F     | 50.00-               | 1,224.00-           |
|                             | 475200 EXAMINATION FEES             |                      | 175.00              |
|                             | Major Account 470000 Total          | 11,650.00-           | 47,649.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,689.68-            | 11,914.74-          |
|                             | Major Account 480000 Total          | 2,689.68-            | 11,914.74-          |
|                             | Fund 22056 Revenue Total            | 14,339.68-           | 59,563.74-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,416.96             | 17,855.82           |
|                             | 511800 COMPENSATORY TIME PAID       | 36.62                | 421.48              |
|                             | 512100 VACATION LEAVE EXPENSE       | 256.46               | 1,597.87            |
|                             | 512200 SICK LEAVE EXPENSE           | 282.08               | 777.04              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9.08-                | 917.90              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 148.51               | 1,615.19            |
|                             | 515200 FICA EXPENSE                 | 159.63               | 1,571.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 239.12-              | 2,732.66            |
|                             | Major Account 510000 Total          | 2,052.06             | 27,489.25           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 990.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 301.06              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,513.64            |
|                             | 539400 BASE COST EXPENSE TRANSFER   | 4,184.10             | 4,372.16            |
|                             | Major Account 520000 Total          | 4,184.10             | 7,176.86            |
|                             | Fund 22056 Expenditures Total       | 6,236.16             | 34,666.11           |
| 42070 EPA WATER SUPPLY PROG |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 23,731.77-           | 55,919.20-          |
|                             | Major Account 460000 Total          | 23,731.77-           | 55,919.20-          |
|                             | Fund 42070 Revenue Total            | 23,731.77-           | 55,919.20-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,286.61            | 34,714.82           |
|                             | 512100 VACATION LEAVE EXPENSE       | 17.92                | 1,224.49            |
|                             | 512200 SICK LEAVE EXPENSE           | 511.42               | 1,361.61            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,168.45             | 1,881.83            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,196.82             | 2,933.86            |
|                             | 515200 FICA EXPENSE                 | 1,145.90             | 2,767.88            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,593.25             | 7,590.42            |



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            |                      |                     |
|                             | Major Account 510000 Total          | 20,920.37            | 52,474.91           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 12.49               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,047.31-            | 1,493.73            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 80.00               |
|                             | Major Account 520000 Total          | 2,047.31-            | 1,586.22            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,106.80             | 2,106.80            |
|                             | 571800 MEALS - TRAVEL STATUS        | 580.32               | 580.32              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,011.71             | 1,011.71            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 345.01               | 345.01              |
|                             | 575100 MISC TRAVEL EXPENSE          | 55.00                | 55.00               |
|                             | Major Account 570000 Total          | 4,098.84             | 4,098.84            |
|                             | Fund 42070 Expenditures Total       | 22,971.90            | 58,159.97           |
|                             | Subprogram Revenues                 | 38,071.45-           | 115,482.94-         |
|                             | Subprogram Expenditures             | 29,208.06            | 92,826.08           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

| <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                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      | 2,297.43             | 2,297.43            |
|                                    | Major Account 520000 Total          | 2,297.43             | 2,297.43            |
|                                    | Fund 22003 Expenditures Total       | 2,297.43             | 2,297.43            |
|                                    | Subprogram Expenditures             | 2,297.43             | 2,297.43            |

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        | 135,975.00-          | 214,124.21-         |
|                               | 475200 EXAMINATION FEES             |                      | 110.00-             |
|                               | Major Account 470000 Total          | <u>135,975.00-</u>   | <u>214,234.21-</u>  |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 3,109.12-            | 15,064.54-          |
|                               | Major Account 480000 Total          | <u>3,109.12-</u>     | <u>15,064.54-</u>   |
|                               | Fund 22035 Revenue Total            | <u>139,084.12-</u>   | <u>229,298.75-</u>  |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 30.00               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 30.00               |
|                               | 546900 OTHER MEDICAL SERVICES       |                      | 625.00              |
|                               | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |
|                               | Major Account 520000 Total          |                      | <u>725.00</u>       |
|                               | Fund 22035 Expenditures Total       |                      | <u>725.00</u>       |
| 22081 R & L PROGRAMS          |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 373.03-              | 1,659.49-           |
|                               | Major Account 480000 Total          | <u>373.03-</u>       | <u>1,659.49-</u>    |
|                               | Fund 22081 Revenue Total            | <u>373.03-</u>       | <u>1,659.49-</u>    |
|                               | Subprogram Revenues                 | <u>139,457.15-</u>   | <u>230,958.24-</u>  |
|                               | Subprogram Expenditures             | <u>725.00</u>        | <u>725.00</u>       |

Secure Version - Prior Month

As of November 30, 2022

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     | 104,391.31           | 393,840.64          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 308.03              |
|                             | 511800 COMPENSATORY TIME PAID       | 176.32               | 771.84              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,175.73             | 21,540.58           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,333.91             | 16,501.32           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,421.16             | 21,372.76           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 4,019.45             | 8,250.45            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,737.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,923.27             | 32,940.47           |
|                             | 515200 FICA EXPENSE                 | 8,783.15             | 31,967.47           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,790.13            | 58,929.54           |
|                             | Major Account 510000 Total          | <u>155,014.43</u>    | <u>588,160.44</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 21.57               |
|                             | 521420 CIO - COMPUTING              | 1,617.95             | 8,745.95            |
|                             | 521455 CIO HARDWARE LEASE           | 57.00                | 285.00              |
|                             | 521470 CIO - PERSONNEL              | 1,485.00             | 3,316.50            |
|                             | 521480 CIO - CONTRACT               | 20,823.93            | 1,841,924.75        |
|                             | 521490 CIO - MISC                   | 2.00                 | 11.50               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 205.00               | 205.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 50.00                | 695.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 139,126.65          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 97,156.95           |
|                             | 531200 IT SUPPLIES                  |                      | 96.55               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,541.14            |
|                             | 532260 VOICE EQUIP                  |                      | 94.66               |
|                             | 535100 MEDICAL SUPPLIES             | 1,804.98             | 10,850.43           |
|                             | 537100 LABORATORY SUP EXP           |                      | 736.30              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,759.60            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 82,645.96            | 216,851.66          |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 306,729.21           | 646,467.21          |
|                             | 543500 MGT CONSULTANT SERVICES      | 79,314.80            | 447,830.27          |
|                             | 545000 LABORATORY SERVICES          |                      | 944,724.60          |
|                             | 547100 EDUCATIONAL SERVICES         | 18,160.00            | 25,915.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 469.20               | 9,712.34            |
|                             | Major Account 520000 Total          | <u>513,365.03</u>    | <u>4,400,068.63</u> |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 359.44               | 2,699.80            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 96.96                | 566.14              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 15.65               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 851.76              |
|                             | Major Account 570000 Total          | <u>456.40</u>        | <u>4,133.35</u>     |
|                             | Fund 40000 Expenditures Total       | <u>668,835.86</u>    | <u>4,992,362.42</u> |
|                             | Subprogram Expenditures             | <u>668,835.86</u>    | <u>4,992,362.42</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        | 8,105.00-            | 43,745.00-          |
|                             | 475100 REGISTRATION / LICENSE F     | 3,320.00-            | 12,250.00-          |
|                             | Major Account 470000 Total          | 11,425.00-           | 55,995.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 498.14-              | 2,302.81-           |
|                             | Major Account 480000 Total          | 498.14-              | 2,302.81-           |
|                             | Fund 22055 Revenue Total            | 11,923.14-           | 58,297.81-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,123.93             | 30,406.15           |
|                             | 511800 COMPENSATORY TIME PAID       | 122.06               | 122.06              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 940.08              |
|                             | 512200 SICK LEAVE EXPENSE           | 70.96                | 885.60              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 540.96               | 1,435.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 663.26               | 2,530.06            |
|                             | 515200 FICA EXPENSE                 | 648.36               | 2,437.59            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,079.53             | 5,459.26            |
|                             | Major Account 510000 Total          | 11,249.06            | 44,216.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 300.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 36.27                | 337.33              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,876.39            |
|                             | 539400 BASE COST EXPENSE TRANSFER   | 18,480.59            | 19,309.00           |
|                             | Major Account 520000 Total          | 18,516.86            | 21,822.72           |
|                             | Fund 22055 Expenditures Total       | 29,765.92            | 66,039.22           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,036.08             | 10,072.16           |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 179.86              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 359.72               | 539.58              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 404.01               | 808.02              |
|                             | 515200 FICA EXPENSE                 | 405.04               | 806.21              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 357.90               | 894.75              |
|                             | Major Account 510000 Total          | 6,562.75             | 13,300.58           |
|                             | Fund 40000 Expenditures Total       | 6,562.75             | 13,300.58           |
|                             | Subprogram Revenues                 | 11,923.14-           | 58,297.81-          |
|                             | Subprogram Expenditures             | 36,328.67            | 79,339.80           |

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            | 43.01-               | 191.96-             |
|                             | Major Account 480000 Total          | 43.01-               | 191.96-             |
|                             | Fund 22017 Revenue Total            | 43.01-               | 191.96-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 122.05               | 292.21              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1.95                 | 9.76                |
|                             | 512200 SICK LEAVE EXPENSE           | 6.83                 | 16.55               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8.54                 | 11.62               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10.45                | 24.74               |
|                             | 515200 FICA EXPENSE                 | 10.08                | 23.35               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22.96                | 75.65               |
|                             | Major Account 510000 Total          | 182.86               | 453.88              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 38.98               |
|                             | Major Account 520000 Total          |                      | 38.98               |
|                             | Fund 22017 Expenditures Total       | 182.86               | 492.86              |
|                             | Subprogram Revenues                 | 43.01-               | 191.96-             |
|                             | Subprogram Expenditures             | 182.86               | 492.86              |

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        |                      | 1,250.00-           |
|                             | 475100 REGISTRATION / LICENSE F     | 128,000.00-          | 208,146.00-         |
|                             | 475200 EXAMINATION FEES             | 8,125.00-            | 28,615.00-          |
|                             | Major Account 470000 Total          | 136,125.00-          | 238,011.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,674.40-            | 11,856.14-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 20.00-              |
|                             | Major Account 480000 Total          | 2,674.40-            | 11,876.14-          |
|                             | Fund 22036 Revenue Total            | 138,799.40-          | 249,887.14-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,620.55            | 87,247.98           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 31.02               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,008.30             | 4,299.47            |
|                             | 512200 SICK LEAVE EXPENSE           | 122.69               | 600.46              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,699.84             | 4,386.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,905.77             | 7,230.79            |
|                             | 515200 FICA EXPENSE                 | 1,868.31             | 6,961.70            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,817.23             | 15,407.19           |
|                             | Major Account 510000 Total          | 32,042.69            | 126,165.36          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 6,764.52            |
|                             | 559100 OTHER OPERATING EXP          |                      | 60.00               |
|                             | Major Account 520000 Total          |                      | 6,824.52            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 196.00               | 196.00              |
|                             | Major Account 570000 Total          | 196.00               | 196.00              |
|                             | Fund 22036 Expenditures Total       | 32,238.69            | 133,185.88          |
|                             | Subprogram Revenues                 | 138,799.40-          | 249,887.14-         |
|                             | Subprogram Expenditures             | 32,238.69            | 133,185.88          |



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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            | 257.32-              | 1,141.38-           |
|                                 | Major Account 480000 Total          | 257.32-              | 1,141.38-           |
|                                 | Fund 22040 Revenue Total            | 257.32-              | 1,141.38-           |
|                                 | Subprogram Revenues                 | 257.32-              | 1,141.38-           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22037 LEAD POISON           |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 400.00-             |
|                             | 474100 GENERAL BUSINESS FEES        | 200.00-              | 3,200.00-           |
|                             | 475100 REGISTRATION / LICENSE F     | 404.00-              | 2,382.00-           |
|                             | Major Account 470000 Total          | 604.00-              | 5,982.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 24.57-               | 156.02-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 200.00-             |
|                             | Major Account 480000 Total          | 24.57-               | 356.02-             |
|                             | Fund 22037 Revenue Total            | 628.57-              | 6,338.02-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 21,478.86           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 6,570.52            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 343.58              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,530.79            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,240.67            |
|                             | 515200 FICA EXPENSE                 |                      | 2,082.98            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 8,137.10            |
|                             | Major Account 510000 Total          |                      | 42,384.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 301.06              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 35.09               |
|                             | 539400 BASE COST EXPENSE TRANSFER   | 1,509.02             | 1,585.64            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 408.00               | 408.00              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 18,216.43           |
|                             | 545000 LABORATORY SERVICES          |                      | 569.95              |
|                             | Major Account 520000 Total          | 1,917.02             | 21,116.17           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 556.00              |
|                             | Major Account 580000 Total          |                      | 556.00              |
|                             | Fund 22037 Expenditures Total       | 1,917.02             | 64,056.67           |
| 42070 EPA WATER SUPPLY PROG |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 20,250.24-           | 24,353.82-          |
|                             | Major Account 460000 Total          | 20,250.24-           | 24,353.82-          |
|                             | Fund 42070 Revenue Total            | 20,250.24-           | 24,353.82-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,037.18            | 20,064.41           |
|                             | 511800 COMPENSATORY TIME PAID       | 12.21                | 12.21               |

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            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 876.38               | 1,253.30            |
|                             | 512200 SICK LEAVE EXPENSE           | 323.64               | 323.64              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 982.66               | 982.66              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 990.84               | 1,695.04            |
|                             | 515200 FICA EXPENSE                 | 954.90               | 1,608.82            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,266.50             | 4,856.70            |
|                             | Major Account 510000 Total          | <u>17,444.31</u>     | <u>30,796.78</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 10.42                | 10.42               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 11,620.61           |
|                             | 545000 LABORATORY SERVICES          |                      | 268.20              |
|                             | Major Account 520000 Total          | <u>10.42</u>         | <u>11,899.23</u>    |
|                             | Fund 42070 Expenditures Total       | <u>17,454.73</u>     | <u>42,696.01</u>    |
| 42608 MINORITY HEALTH CONF  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 64.57-               | 286.42-             |
|                             | Major Account 480000 Total          | <u>64.57-</u>        | <u>286.42-</u>      |
|                             | Fund 42608 Revenue Total            | <u>64.57-</u>        | <u>286.42-</u>      |
|                             | Subprogram Revenues                 | <u>20,943.38-</u>    | <u>30,978.26-</u>   |
|                             | Subprogram Expenditures             | <u>19,371.75</u>     | <u>106,752.68</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 22,215.77-           | 9,851.50-           |
|                                | Major Account 460000 Total          | 22,215.77-           | 9,851.50-           |
|                                | Fund 42024 Revenue Total            | 22,215.77-           | 9,851.50-           |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 572.87               | 2,669.62            |
|                                | 512100 VACATION LEAVE EXPENSE       |                      | 113.32              |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 16.95               |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 63.73                | 145.55              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 47.69                | 195.45              |
|                                | 515200 FICA EXPENSE                 | 47.65                | 189.76              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 22.35                | 207.52              |
|                                | Major Account 510000 Total          | 754.29               | 3,538.17            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 625.00              |
|                                | 539100 INDIRECT COST ALLOWANCE      |                      | 348.94              |
|                                | 555510 SAAS SUBSCRIPTION FEES       | 41,726.00            | 41,726.00           |
|                                | Major Account 520000 Total          | 41,726.00            | 42,699.94           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      | 985.22               | 985.22              |
|                                | 571800 MEALS - TRAVEL STATUS        | 292.84               | 292.84              |
|                                | 572100 COMMERCIAL TRANSPORTATIO     | 106.48               | 1,413.58            |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 112.51               | 112.51              |
|                                | 575100 MISC TRAVEL EXPENSE          | 96.00                | 96.00               |
|                                | Major Account 570000 Total          | 1,593.05             | 2,900.15            |
|                                | Fund 42024 Expenditures Total       | 44,073.34            | 49,138.26           |
|                                | Subprogram Revenues                 | 22,215.77-           | 9,851.50-           |
|                                | Subprogram Expenditures             | 44,073.34            | 49,138.26           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22038 RAD TECHS             |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 9.12-                | 40.45-              |
|                             | Major Account 480000 Total          | 9.12-                | 40.45-              |
|                             | Fund 22038 Revenue Total            | 9.12-                | 40.45-              |
|                             | Subprogram Revenues                 | 9.12-                | 40.45-              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22032 WHOLESALE DRUG DISTRIBUTOR |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 475100 REGISTRATION / LICENSE F     | 2,928.00-            | 102,978.00-         |
|                                  | 475200 EXAMINATION FEES             | 2,200.00-            | 12,881.66-          |
|                                  | Major Account 470000 Total          | 5,128.00-            | 115,859.66-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 3,589.76-            | 15,520.48-          |
|                                  | 485100 FINES FORFEITS & PENALTI     |                      | 1,400.00-           |
|                                  | Major Account 480000 Total          | 3,589.76-            | 16,920.48-          |
|                                  | Fund 22032 Revenue Total            | 8,717.76-            | 132,780.14-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 1,599.71             | 5,882.90            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 48.37                | 331.23              |
|                                  | 512200 SICK LEAVE EXPENSE           | 77.84                | 264.42              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 123.86               | 318.99              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 138.69               | 509.46              |
|                                  | 515200 FICA EXPENSE                 | 124.95               | 439.37              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 465.04               | 2,257.42            |
|                                  | Major Account 510000 Total          | 2,578.46             | 10,003.79           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 539100 INDIRECT COST ALLOWANCE      |                      | 539.13              |
|                                  | Major Account 520000 Total          |                      | 539.13              |
|                                  | Fund 22032 Expenditures Total       | 2,578.46             | 10,542.92           |
|                                  | Subprogram Revenues                 | 8,717.76-            | 132,780.14-         |
|                                  | Subprogram Expenditures             | 2,578.46             | 10,542.92           |

Secure Version - Prior Month

As of November 30, 2022

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              | 11.40                | 11.40               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,644.17            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,968.74             | 4,231.19            |
|                             | Major Account 520000 Total          | 1,980.14             | 6,886.76            |
|                             | Fund 22083 Expenditures Total       | 1,980.14             | 6,886.76            |
| 22084 VITAL STATISTICS      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 297,419.00-          | 1,040,074.10-       |
|                             | 474100 GENERAL BUSINESS FEES        | 4,865.00-            | 22,081.00-          |
|                             | Major Account 470000 Total          | 302,284.00-          | 1,062,155.10-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 10,963.46-           | 47,156.87-          |
|                             | 486400 CASH OVER ADJUSTMENT         | 2.00-                | 49.00-              |
|                             | Major Account 480000 Total          | 10,965.46-           | 47,205.87-          |
|                             | Fund 22084 Revenue Total            | 313,249.46-          | 1,109,360.97-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 60,524.90            | 203,359.32          |
|                             | 511300 OVERTIME PAYMENTS            | 2,708.59             | 14,135.14           |
|                             | 511800 COMPENSATORY TIME PAID       | 151.98               | 266.44              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,466.67             | 16,083.80           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,588.29             | 9,830.09            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,741.86             | 11,126.39           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,608.63             | 19,058.37           |
|                             | 515200 FICA EXPENSE                 | 5,394.42             | 17,711.41           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,955.84            | 64,758.94           |
|                             | Major Account 510000 Total          | 99,141.18            | 356,329.90          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 170.00               | 1,650.00            |
|                             | 521420 CIO - COMPUTING              | 490.80               | 2,402.60            |
|                             | 521480 CIO - CONTRACT               | 521.69               | 49,594.78           |
|                             | 521800 CASH SHORT ADJUSTMENT        |                      | 20.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,500.00             | 3,500.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 750.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 3,224.74             | 17,685.28           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 37.60               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 970.20              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 20,040.71           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,764.33             | 13,136.93           |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 554100 DATA SERVICES                |                      | 84,311.18           |
|                             | 559100 OTHER OPERATING EXP          | 5,000.00             | 5,459.98            |
|                             | Major Account 520000 Total          | <u>15,671.56</u>     | <u>199,559.26</u>   |
|                             | Fund 22084 Expenditures Total       | <u>114,812.74</u>    | <u>555,889.16</u>   |
|                             | Subprogram Revenues                 | <u>313,249.46</u>    | <u>1,109,360.97</u> |
|                             | Subprogram Expenditures             | <u>116,792.88</u>    | <u>562,775.92</u>   |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22630 CHILDHOOD CARE        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     |                      | 50.00-              |
|                             | 475200 EXAMINATION FEES             | 7,425.00-            | 42,590.00-          |
|                             | Major Account 470000 Total          | 7,425.00-            | 42,640.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 147.24-              | 645.06-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 40.00-              |
|                             | Major Account 480000 Total          | 147.24-              | 685.06-             |
|                             | Fund 22630 Revenue Total            | 7,572.24-            | 43,325.06-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 111.37              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 28.87                | 57.74               |
|                             | 532280 VIDEO EQUIP                  | 110.20               | 110.20              |
|                             | 547300 INTERPRETER SERVICES         | 8,167.30             | 14,256.60           |
|                             | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                             | Major Account 520000 Total          | 8,306.37             | 14,555.91           |
|                             | Fund 22630 Expenditures Total       | 8,306.37             | 14,555.91           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 163,692.59           | 582,536.44          |
|                             | 511300 OVERTIME PAYMENTS            | 337.88               | 4,207.08            |
|                             | 512100 VACATION LEAVE EXPENSE       | 11,900.77            | 58,611.60           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,736.22             | 35,587.52           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 13,280.70            | 32,340.45           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,177.10             | 1,177.10            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,910.50            | 53,498.50           |
|                             | 515200 FICA EXPENSE                 | 14,451.18            | 50,748.90           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 26,826.28            | 134,131.88          |
|                             | Major Account 510000 Total          | 255,313.22           | 952,839.47          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 25.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 337.98              |
|                             | 532280 VIDEO EQUIP                  |                      | 27.51               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 17,453.19            | 42,584.05           |
|                             | 543500 MGT CONSULTANT SERVICES      | 129,616.51           | 355,113.07          |
|                             | Major Account 520000 Total          | 147,069.70           | 398,087.61          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 124.95               | 510.95              |
|                             | 571800 MEALS - TRAVEL STATUS        | 417.25               | 788.99              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 236.26               | 1,646.32            |
|                             | Major Account 570000 Total          | 778.46               | 2,946.26            |
|                             | Fund 40000 Expenditures Total       | 403,161.38           | 1,353,873.34        |
|                             | Subprogram Revenues                 | 7,572.24             | 43,325.06           |
|                             | Subprogram Expenditures             | 411,467.75           | 1,368,429.25        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22630 CHILDHOOD CARE        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,606.80             | 21,297.39           |
|                             | 512100 VACATION LEAVE EXPENSE       | 787.78               | 2,599.21            |
|                             | 512200 SICK LEAVE EXPENSE           | 272.89               | 553.44              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 477.30               | 1,165.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 534.95               | 1,918.26            |
|                             | 515200 FICA EXPENSE                 | 525.11               | 1,852.49            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 735.24               | 3,675.72            |
|                             | Major Account 510000 Total          | 8,940.07             | 33,062.01           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,621.60            |
|                             | Major Account 520000 Total          |                      | 1,621.60            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 61.96               |
|                             | Major Account 570000 Total          |                      | 61.96               |
|                             | Fund 22630 Expenditures Total       | 8,940.07             | 34,745.57           |
|                             | Subprogram Expenditures             | 8,940.07             | 34,745.57           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547906 VERIFICATIONS                |                      | 270.00              |
|                             | Major Account 520000 Total          |                      | 270.00              |
|                             | Fund 40000 Expenditures Total       |                      | 270.00              |
|                             | Subprogram Expenditures             |                      | 270.00              |

Secure Version - Prior Month

As of November 30, 2022

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     | 9,183.79                | 32,995.56               |
|                             | 511800 COMPENSATORY TIME PAID       | 150.74                  | 150.74                  |
|                             | 512100 VACATION LEAVE EXPENSE       | 429.04                  | 5,175.59                |
|                             | 512200 SICK LEAVE EXPENSE           | 626.17                  | 899.11                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 742.12                  | 1,879.04                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 833.55                  | 3,077.57                |
|                             | 515200 FICA EXPENSE                 | 823.78                  | 2,925.94                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,074.12                | 5,438.47                |
|                             | Major Account 510000 Total          | <u>13,863.31</u>        | <u>52,542.02</u>        |
|                             | 520000 Operating Expenses           |                         |                         |
|                             | 539100 INDIRECT COST ALLOWANCE      |                         | 4,065.83                |
|                             | 547100 EDUCATIONAL SERVICES         |                         | 19,777.91               |
|                             | Major Account 520000 Total          |                         | <u>23,843.74</u>        |
|                             | 570000 Travel Expenses              |                         |                         |
|                             | 571100 LODGING                      |                         | 721.52                  |
|                             | 571800 MEALS - TRAVEL STATUS        |                         | 126.18                  |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                         | 98.65                   |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                         | 72.54                   |
|                             | 575100 MISC TRAVEL EXPENSE          |                         | 30.00                   |
|                             | Major Account 570000 Total          |                         | <u>1,048.89</u>         |
|                             | Fund 40000 Expenditures Total       | <u>13,863.31</u>        | <u>77,434.65</u>        |
|                             | Subprogram Expenditures             | <u><u>13,863.31</u></u> | <u><u>77,434.65</u></u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 545000 LABORATORY SERVICES          |                      | 6,871.70            |
|                             | Major Account 520000 Total          |                      | 6,871.70            |
|                             | Fund 10000 Expenditures Total       |                      | 6,871.70            |
|                             | Subprogram Expenditures             |                      | 6,871.70            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22027 DATA SERVICES           |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 50.96-               | 226.04-             |
|                               | Major Account 480000 Total          | 50.96-               | 226.04-             |
|                               | Fund 22027 Revenue Total            | 50.96-               | 226.04-             |
| 42022 FEDERAL CASH/R & L CASH |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461100 OPERATING FED GRANTS & C     |                      | 36,001.43-          |
|                               | Major Account 460000 Total          |                      | 36,001.43-          |
|                               | Fund 42022 Revenue Total            |                      | 36,001.43-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 3,267.15             | 12,156.69           |
|                               | 512100 VACATION LEAVE EXPENSE       | 257.94               | 1,401.52            |
|                               | 512200 SICK LEAVE EXPENSE           | 754.69               | 2,455.17            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 305.70               | 759.77              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 343.38               | 1,256.03            |
|                               | 515200 FICA EXPENSE                 | 316.88               | 1,113.65            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,388.50             | 6,942.50            |
|                               | Major Account 510000 Total          | 6,634.24             | 26,085.33           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521420 CIO - COMPUTING              | 3,434.11             | 11,406.26           |
|                               | 521480 CIO - CONTRACT               | 862.40               | 73,496.48           |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 750.00              |
|                               | 539100 INDIRECT COST ALLOWANCE      |                      | 1,866.17            |
|                               | 543200 IT CONSULTING-HW/SW SUPP     |                      | 16,768.80           |
|                               | 555510 SAAS SUBSCRIPTION FEES       |                      | 83.31               |
|                               | Major Account 520000 Total          | 4,296.51             | 104,371.02          |
|                               | Fund 42022 Expenditures Total       | 10,930.75            | 130,456.35          |
|                               | Subprogram Revenues                 | 50.96-               | 36,227.47-          |
|                               | Subprogram Expenditures             | 10,930.75            | 130,456.35          |

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As of November 30, 2022

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     | 2,749.24             | 8,404.16            |
|                             | 512100 VACATION LEAVE EXPENSE       | 377.11               | 491.48              |
|                             | 512200 SICK LEAVE EXPENSE           | 12.18                | 94.18               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 294.43               | 451.70              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 257.04               | 707.17              |
|                             | 515200 FICA EXPENSE                 | 254.66               | 677.92              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 305.36               | 1,649.52            |
|                             | Major Account 510000 Total          | 4,250.02             | 12,476.13           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 400.10               | 809.20              |
|                             | 521480 CIO - CONTRACT               | 940.80               | 940.80              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 350.00               | 530.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 23.35                | 23.35               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 202.92              |
|                             | 532280 VIDEO EQUIP                  |                      | 66.37               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 385.44              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 16,807.27           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 102.75              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 5,733.79            |
|                             | Major Account 520000 Total          | 1,714.25             | 25,601.89           |
|                             | Fund 10000 Expenditures Total       | 5,964.27             | 38,078.02           |
|                             | Subprogram Expenditures             | 5,964.27             | 38,078.02           |



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As of November 30, 2022

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     | 4,390.63             | 14,776.28           |
|                             | 512100 VACATION LEAVE EXPENSE       | 398.69               | 2,270.27            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,291.90             | 3,640.65            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 448.65               | 1,054.69            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 488.91               | 1,627.86            |
|                             | 515200 FICA EXPENSE                 | 434.03               | 1,378.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 973.88               | 4,235.79            |
|                             | Major Account 510000 Total          | 8,426.69             | 28,984.07           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 655.00-             |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,129.59             | 4,170.21            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 635.71              |
|                             | 543500 MGT CONSULTANT SERVICES      | 8,341.02             | 86,006.19           |
|                             | Major Account 520000 Total          | 10,470.61            | 90,157.11           |
|                             | Fund 40000 Expenditures Total       | 18,897.30            | 119,141.18          |
|                             | Subprogram Expenditures             | 18,897.30            | 119,141.18          |

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     | 11,814.30            | 42,074.01           |
|                             | 512100 VACATION LEAVE EXPENSE       | 283.48               | 1,812.45            |
|                             | 512200 SICK LEAVE EXPENSE           | 206.10               | 2,149.66            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 878.76               | 2,184.01            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 987.07               | 3,610.63            |
|                             | 515200 FICA EXPENSE                 | 910.41               | 3,198.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,452.28             | 12,261.62           |
|                             | Major Account 510000 Total          | 17,532.40            | 67,290.65           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 1,142.23             | 99,570.67           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,404.62             | 5,331.74            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 10,902.00           |
|                             | 531200 IT SUPPLIES                  |                      | 57.69               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,312.30            |
|                             | 532260 VOICE EQUIP                  |                      | 92.44               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 8,370.39            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 10,990.32            | 27,131.19           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 17,922.93           |
|                             | 543500 MGT CONSULTANT SERVICES      | 48,333.33            | 193,333.36          |
|                             | 545000 LABORATORY SERVICES          |                      | 8,679.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 58,200.00            | 159,800.31          |
|                             | Major Account 520000 Total          | 121,070.50           | 534,504.02          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 196.00               | 1,066.78            |
|                             | 571800 MEALS - TRAVEL STATUS        | 54.26                | 358.25              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,125.91            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 230.00               | 347.50              |
|                             | Major Account 570000 Total          | 480.26               | 2,898.44            |
|                             | Fund 40000 Expenditures Total       | 139,083.16           | 604,693.11          |
|                             | Subprogram Expenditures             | 139,083.16           | 604,693.11          |

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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     | 6,646.92             | 14,955.57           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,266.08             | 1,661.73            |
|                             | 512200 SICK LEAVE EXPENSE           | 949.56               | 1,424.34            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 633.04               | 949.56              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 711.00               | 1,421.86            |
|                             | 515200 FICA EXPENSE                 | 710.50               | 1,413.05            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 537.00               | 1,342.47            |
|                             | Major Account 510000 Total          | 11,454.10            | 23,168.58           |
|                             | Fund 10000 Expenditures Total       | 11,454.10            | 23,168.58           |
| 22081 R & L PROGRAMS        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,023.45            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 16.51               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 14.41               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 117.02              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 87.77               |
|                             | 515200 FICA EXPENSE                 |                      | 82.76               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 142.62              |
|                             | Major Account 510000 Total          |                      | 1,484.54            |
|                             | Fund 22081 Expenditures Total       |                      | 1,484.54            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,980.16             | 33,552.52           |
|                             | 512100 VACATION LEAVE EXPENSE       | 687.04               | 2,270.19            |
|                             | 512200 SICK LEAVE EXPENSE           | 812.25               | 2,357.75            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 748.52               | 1,746.40            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 840.54               | 2,989.51            |
|                             | 515200 FICA EXPENSE                 | 825.89               | 2,895.65            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 792.48               | 3,819.84            |
|                             | Major Account 510000 Total          | 13,686.88            | 49,631.86           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,030.00             | 1,430.00            |
|                             | 534600 ED & RECREATIONAL SUP        |                      | 36,552.90           |
|                             | 539100 INDIRECT COST ALLOWANC       | 3,040.33             | 6,886.04            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,938.48             | 6,009.93            |
|                             | 547100 EDUCATIONAL SERVICES         | 7,035.78             | 30,472.39           |
|                             | Major Account 520000 Total          | 13,044.59            | 81,351.26           |
|                             | Fund 40000 Expenditures Total       | 26,731.47            | 130,983.12          |

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Subprogram Expenditures             | <u>38,185.57</u>     | <u>155,636.24</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 303.98                 | 933.06                  |
|                             | 512100 VACATION LEAVE EXPENSE       | 1.08                   | 75.93                   |
|                             | 512200 SICK LEAVE EXPENSE           | 1.62                   | 7.81                    |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 34.05                  | 72.71                   |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 25.49                  | 81.50                   |
|                             | 515200 FICA EXPENSE                 | 23.00                  | 71.77                   |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 117.07                 | 440.26                  |
|                             | Major Account 510000 Total          | <u>506.29</u>          | <u>1,683.04</u>         |
|                             | 520000 Operating Expenses           |                        |                         |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                        | 500.00                  |
|                             | 539100 INDIRECT COST ALLOWANCE      |                        | 9.07                    |
|                             | 543500 MGT CONSULTANT SERVICES      | 6,500.00               | 13,000.00               |
|                             | Fund 40000 Total                    | <u>6,500.00</u>        | <u>13,509.07</u>        |
|                             | Fund 40000 Expenditures Total       | <u>506.29</u>          | <u>1,683.04</u>         |
|                             | Subprogram Expenditures             | <u><u>7,006.29</u></u> | <u><u>15,192.11</u></u> |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 677,236.63-          | 677,236.63-         |
|                             | Major Account 800000 Total          | 677,236.63-          | 677,236.63-         |
|                             | Fund 10000 Expenditures Total       | 677,236.63-          | 677,236.63-         |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,565.78            | 87,691.41           |
|                             | 511300 OVERTIME PAYMENTS            | 537.02               | 537.02              |
|                             | 512100 VACATION LEAVE EXPENSE       | 505.13               | 5,392.88            |
|                             | 512200 SICK LEAVE EXPENSE           | 996.51               | 2,483.07            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,156.64             | 4,591.85            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 998.64               | 998.64              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,452.95             | 7,614.61            |
|                             | 515200 FICA EXPENSE                 | 2,409.66             | 7,362.84            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,144.83             | 13,479.84           |
|                             | Major Account 510000 Total          | 40,767.16            | 130,152.16          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 675.00               | 726.38              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 8,621.63             | 15,783.20           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,771.34            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 7,666.64            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 343,900.00           | 343,900.00          |
|                             | 555310 COTS LICENSE FEES            |                      | 102.95              |
|                             | Major Account 520000 Total          | 353,196.63           | 370,950.51          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 384.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 119.70              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 795.88              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 45.00               |
|                             | Major Account 570000 Total          |                      | 1,344.58            |
|                             | Fund 40000 Expenditures Total       | 393,963.79           | 502,447.25          |
|                             | Subprogram Expenditures             | 393,963.79           | 502,447.25          |

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     | 7,435.53             | 29,331.01           |
|                             | 511300 OVERTIME PAYMENTS            | 7.34                 | 132.59              |
|                             | 512100 VACATION LEAVE EXPENSE       | 248.25               | 1,358.52            |
|                             | 512200 SICK LEAVE EXPENSE           | 152.19               | 2,066.64            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 601.82               | 1,529.17            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 632.44               | 2,577.36            |
|                             | 515200 FICA EXPENSE                 | 610.36               | 2,426.95            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,212.39             | 7,047.63            |
|                             | Major Account 510000 Total          | 10,900.32            | 46,469.87           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 220.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 496.30              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 11,918.33           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 200.00              |
|                             | Major Account 520000 Total          |                      | 12,834.63           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,216.05            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 1,218.25            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,772.05            |
|                             | Major Account 570000 Total          |                      | 4,206.35            |
|                             | Fund 40000 Expenditures Total       | 10,900.32            | 63,510.85           |
|                             | Subprogram Expenditures             | 10,900.32            | 63,510.85           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22033 NE CENTER FOR NURSING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 395.64-              | 1,506.75-           |
|                             | Major Account 480000 Total          | 395.64-              | 1,506.75-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 215,000.00-         |
|                             | Major Account 490000 Total          |                      | 215,000.00-         |
|                             | Fund 22033 Revenue Total            | 395.64-              | 216,506.75-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               |                      | 45,701.26           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 1,083.40             | 1,622.40            |
|                             | 543300 IT CONSULTING-OTHER          |                      | 1,078.00            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 45,370.00           |
|                             | Major Account 520000 Total          | 1,083.40             | 93,771.66           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 96.00               |
|                             | 571600 MEALS - TAXABLE              |                      | 123.92              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 37.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 253.75              |
|                             | Major Account 570000 Total          |                      | 510.67              |
|                             | Fund 22033 Expenditures Total       | 1,083.40             | 94,282.33           |
|                             | Subprogram Revenues                 | 395.64-              | 216,506.75-         |
|                             | Subprogram Expenditures             | 1,083.40             | 94,282.33           |



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     | 9,216.00-            | 60,824.00-          |
|                             | 475200 EXAMINATION FEES             | 5,940.00-            | 33,768.00-          |
|                             | Major Account 470000 Total          | 15,156.00-           | 94,592.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 246.29-              | 993.71-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 160.00-             |
|                             | Major Account 480000 Total          | 246.29-              | 1,153.71-           |
|                             | Fund 22034 Revenue Total            | 15,402.29-           | 95,745.71-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,926.02             | 22,847.82           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 44.27               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 70.39               |
|                             | 512100 VACATION LEAVE EXPENSE       | 688.77               | 2,114.58            |
|                             | 512200 SICK LEAVE EXPENSE           | 977.11               | 4,284.81            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 571.67               | 1,528.73            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 50.21               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 461.54               | 2,316.91            |
|                             | 515200 FICA EXPENSE                 | 363.95               | 1,832.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,517.46             | 17,499.77           |
|                             | Major Account 510000 Total          | 10,506.52            | 52,590.15           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 3,012.83            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,496.11             | 1,496.11            |
|                             | 559100 OTHER OPERATING EXP          |                      | 180.00              |
|                             | Major Account 520000 Total          | 1,496.11             | 4,688.94            |
|                             | Fund 22034 Expenditures Total       | 12,002.63            | 57,279.09           |
|                             | Subprogram Revenues                 | 15,402.29-           | 95,745.71-          |
|                             | Subprogram Expenditures             | 12,002.63            | 57,279.09           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,000.00-            |                     |
|                             | Major Account 520000 Total          | 1,000.00-            |                     |
|                             | Fund 10000 Expenditures Total       | 1,000.00-            |                     |
|                             | Subprogram Expenditures             | 1,000.00-            |                     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 124

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461500 OP GRANTS - STATE AGENCI     | 51,725.57-           | 51,725.57-          |
|                               | Major Account 460000 Total          | 51,725.57-           | 51,725.57-          |
|                               | Fund 42022 Revenue Total            | 51,725.57-           | 51,725.57-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     |                      | 17,809.12           |
|                               | 512100 VACATION LEAVE EXPENSE       |                      | 1,178.06            |
|                               | 512200 SICK LEAVE EXPENSE           |                      | 847.81              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 936.00              |
|                               | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,555.36            |
|                               | 515200 FICA EXPENSE                 |                      | 1,588.48            |
|                               | Major Account 510000 Total          |                      | 23,914.83           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521420 CIO - COMPUTING              | 3.00                 | 15.00               |
|                               | 539100 INDIRECT COST ALLOWANCE      |                      | 4,316.67            |
|                               | Major Account 520000 Total          | 3.00                 | 4,331.67            |
|                               | Fund 42022 Expenditures Total       | 3.00                 | 28,246.50           |
|                               | Subprogram Revenues                 | 51,725.57-           | 51,725.57-          |
|                               | Subprogram Expenditures             | 3.00                 | 28,246.50           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 135

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,742.90             | 7,227.97            |
|                             | 545000 LABORATORY SERVICES          |                      | 27,828.47           |
|                             | Major Account 520000 Total          | <u>2,742.90</u>      | <u>35,056.44</u>    |
|                             | Fund 10000 Expenditures Total       | <u>2,742.90</u>      | <u>35,056.44</u>    |
|                             | Subprogram Expenditures             | <u>2,742.90</u>      | <u>35,056.44</u>    |

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     |                      | 5,390.01            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 57.39               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,913.12            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,138.38            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 603.22              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 681.58              |
|                             | 515200 FICA EXPENSE                 |                      | 680.22              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 523.96              |
|                             | Major Account 510000 Total          |                      | 10,987.88           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,116.91            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 15,000.00           |
|                             | Major Account 520000 Total          |                      | 17,116.91           |
|                             | Fund 10000 Expenditures Total       |                      | 28,104.79           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,940.22             | 21,901.11           |
|                             | 512100 VACATION LEAVE EXPENSE       | 54.00                | 270.01              |
|                             | 512200 SICK LEAVE EXPENSE           | 54.00                | 459.02              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 432.02               | 1,073.71            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 485.22               | 1,774.88            |
|                             | 515200 FICA EXPENSE                 | 485.73               | 1,763.30            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 357.90               | 1,789.50            |
|                             | Major Account 510000 Total          | 7,809.09             | 29,031.53           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,121.75            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 14,611.38           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 4,299.00            |
|                             | 531200 IT SUPPLIES                  |                      | 39.28               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,374.86            |
|                             | 532260 VOICE EQUIP                  |                      | 90.22               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 17,565.97           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,210.15             | 2,210.15            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 159,130.96           | 344,643.77          |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 50,000.00           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 57,345.08           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 11,924.00           |
|                             | Major Account 520000 Total          | 161,341.11           | 507,225.46          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 137

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                          |                          |
|                             | 570000 Travel Expenses              |                          |                          |
|                             | 571100 LODGING                      |                          | 96.00                    |
|                             | 571800 MEALS - TRAVEL STATUS        | 185.00                   | 674.25                   |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 531.38                   | 1,251.95                 |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 640.00                   | 1,866.56                 |
|                             | Major Account 570000 Total          | <u>1,356.38</u>          | <u>3,888.76</u>          |
|                             | Fund 40000 Expenditures Total       | <u>170,506.58</u>        | <u>540,145.75</u>        |
|                             | Subprogram Expenditures             | <u><u>170,506.58</u></u> | <u><u>568,250.54</u></u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 26,000.00-          |
|                             | Major Account 490000 Total          |                      | 26,000.00-          |
|                             | Fund 22640 Revenue Total            |                      | 26,000.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,437.70             | 12,867.63           |
|                             | 512100 VACATION LEAVE EXPENSE       | 62.46                | 1,767.27            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 554.11              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 166.63               | 677.52              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 124.83               | 1,188.15            |
|                             | 515200 FICA EXPENSE                 | 111.83               | 1,063.95            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 613.68               | 5,857.88            |
|                             | Major Account 510000 Total          | 2,517.13             | 23,976.51           |
|                             | Fund 22640 Expenditures Total       | 2,517.13             | 23,976.51           |
|                             | Subprogram Revenues                 |                      | 26,000.00-          |
|                             | Subprogram Expenditures             | 2,517.13             | 23,976.51           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 142

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22031 OUTPATIENT SURGICAL   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 327.54-              | 1,452.83-           |
|                             | Major Account 480000 Total          | 327.54-              | 1,452.83-           |
|                             | Fund 22031 Revenue Total            | 327.54-              | 1,452.83-           |
|                             | Subprogram Revenues                 | 327.54-              | 1,452.83-           |



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As of November 30, 2022

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     | 6,265.67             | 23,136.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 775.14               | 1,823.54            |
|                             | 512200 SICK LEAVE EXPENSE           | 193.78               | 761.56              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 516.76               | 1,275.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 580.41               | 2,021.45            |
|                             | 515200 FICA EXPENSE                 | 573.33               | 1,972.14            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 632.86               | 2,997.98            |
|                             | Major Account 510000 Total          | 9,537.95             | 33,988.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,560.95             | 5,063.93            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 710.00              |
|                             | Major Account 520000 Total          | 2,560.95             | 5,773.93            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,088.20            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 334.26              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,010.95            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 105.28              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 42.00               |
|                             | Major Account 570000 Total          |                      | 2,580.69            |
|                             | Fund 40000 Expenditures Total       | 12,098.90            | 42,343.12           |
|                             | Subprogram Expenditures             | 12,098.90            | 42,343.12           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 840.11               | 3,481.83            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 185.35               | 278.52              |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 74.35               |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 73.26                | 182.08              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 82.42                | 301.35              |
|                                     | 515200 FICA EXPENSE                 | 80.17                | 287.65              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 130.93               | 654.33              |
|                                     | Major Account 510000 Total          | 1,392.24             | 5,260.11            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 662.29              |
|                                     | Major Account 520000 Total          |                      | 662.29              |
|                                     | Fund 10000 Expenditures Total       | 1,392.24             | 5,922.40            |
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 2,520.69             | 10,450.85           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 556.41               | 838.45              |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 226.30              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 219.78               | 546.23              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 246.71               | 902.58              |
|                                     | 515200 FICA EXPENSE                 | 240.41               | 863.97              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 393.03               | 1,965.47            |
|                                     | Major Account 510000 Total          | 4,177.03             | 15,793.85           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 817.42              |
|                                     | Major Account 520000 Total          |                      | 817.42              |
|                                     | Fund 28001 Expenditures Total       | 4,177.03             | 16,611.27           |
| 28002 PROF & OCC CRED/R&L ADMIN     |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 415.35-              | 1,924.70-           |
|                                     | Major Account 480000 Total          | 415.35-              | 1,924.70-           |
|                                     | Fund 28002 Revenue Total            | 415.35-              | 1,924.70-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 543600 MEDICAL REVIEW CONSULTING    |                      | 2,687.50            |
|                                     | Major Account 520000 Total          |                      | 2,687.50            |
|                                     | Fund 28002 Expenditures Total       |                      | 2,687.50            |
| 61270 COMMON SCHOOL FUND            |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 485100 FINES FORFEITS & PENALTI     | 12,340.00-           | 38,966.50-          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Major Account 480000 Total          | <u>12,340.00-</u>    | <u>38,966.50-</u>   |
|                             | Fund 61270 Revenue Total            | <u>12,340.00-</u>    | <u>38,966.50-</u>   |
|                             | Subprogram Revenues                 | <u>12,755.35-</u>    | <u>40,891.20-</u>   |
|                             | Subprogram Expenditures             | <u>5,569.27</u>      | <u>25,221.17</u>    |

Secure Version - Prior Month

As of November 30, 2022

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                | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 397.10               | 397.10              |
|                             | Major Account 520000 Total          | 397.10               | 397.10              |
|                             | Fund 40000 Expenditures Total       | 397.10               | 397.10              |
|                             | Subprogram Expenditures             | 397.10               | 397.10              |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22029 CANCER REGISTRY       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 1,750.00-           |
|                             | Major Account 460000 Total          |                      | 1,750.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 42.98-               | 187.02-             |
|                             | Major Account 480000 Total          | 42.98-               | 187.02-             |
|                             | Fund 22029 Revenue Total            | 42.98-               | 1,937.02-           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,564.60            | 44,303.93           |
|                             | 512100 VACATION LEAVE EXPENSE       | 13.20                | 3,418.94            |
|                             | 512200 SICK LEAVE EXPENSE           | 290.42               | 456.97              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 838.86               | 2,229.68            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 951.51               | 3,774.50            |
|                             | 515200 FICA EXPENSE                 | 916.91               | 3,585.77            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,117.04             | 5,165.00            |
|                             | Major Account 510000 Total          | 15,692.54            | 62,934.79           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 149.00               | 745.00              |
|                             | 521480 CIO - CONTRACT               | 348.65               | 19,962.88           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,107.15             | 9,403.78            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 89.58               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 168,784.00          |
|                             | Major Account 520000 Total          | 5,604.80             | 198,985.24          |
|                             | Fund 40000 Expenditures Total       | 21,297.34            | 261,920.03          |
|                             | Subprogram Revenues                 | 42.98-               | 1,937.02-           |
|                             | Subprogram Expenditures             | 21,297.34            | 261,920.03          |

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As of November 30, 2022

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     | 12,595.36            | 46,577.98           |
|                             | 512100 VACATION LEAVE EXPENSE       | 357.30               | 3,650.99            |
|                             | 512200 SICK LEAVE EXPENSE           | 752.96               | 3,122.00            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 964.70               | 2,458.37            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,098.52             | 4,179.08            |
|                             | 515200 FICA EXPENSE                 | 1,022.09             | 3,725.63            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,820.32             | 19,735.21           |
|                             | Major Account 510000 Total          | 20,611.25            | 83,449.26           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,557.07             | 12,741.68           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 4,611.14            |
|                             | 547100 EDUCATIONAL SERVICES         | 900.00               | 2,400.00            |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 43,835.85            | 94,711.23           |
|                             | Major Account 520000 Total          | 51,292.92            | 114,464.05          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,096.90            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 223.83              |
|                             | Major Account 570000 Total          |                      | 1,320.73            |
|                             | Fund 40000 Expenditures Total       | 71,904.17            | 199,234.04          |
|                             | Subprogram Expenditures             | 71,904.17            | 199,234.04          |

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As of November 30, 2022

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     | 32,725.22            | 126,221.31          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 78.96               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,669.39             | 10,511.78           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,837.29             | 5,031.77            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,718.40             | 6,779.70            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 560.00               | 560.00              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 267.83               | 267.83              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,053.84             | 11,192.34           |
|                             | 515200 FICA EXPENSE                 | 2,987.53             | 10,714.75           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,739.56             | 24,552.22           |
|                             | Major Account 510000 Total          | 51,559.06            | 195,910.66          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 100.98              |
|                             | 531200 IT SUPPLIES                  |                      | 1.54                |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 41.23               |
|                             | 532260 VOICE EQUIP                  |                      | 97.86               |
|                             | Major Account 520000 Total          |                      | 241.61              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 532.00               | 1,500.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 103.26               | 652.61              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 140.00              |
|                             | 575100 MISC TRAVEL EXPENSE          | 5.63                 | 5.63                |
|                             | Major Account 570000 Total          | 640.89               | 2,298.24            |
|                             | Fund 10000 Expenditures Total       | 52,199.95            | 198,450.51          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 32,722.16            | 126,210.64          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 78.54               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,668.75             | 10,509.68           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,836.68             | 5,029.18            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,718.40             | 6,779.70            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 560.00               | 560.00              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 267.83               | 267.83              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,052.72             | 11,188.15           |
|                             | 515200 FICA EXPENSE                 | 2,988.30             | 10,714.36           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,738.32             | 24,545.92           |
|                             | Major Account 510000 Total          | 51,553.16            | 195,884.00          |
|                             | 520000 Operating Expenses           |                      |                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 100.99              |
|                             | 532260 VOICE EQUIP                  |                      | 58.23               |
|                             | Major Account 520000 Total          |                      | 159.22              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 532.00               | 1,500.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 243.45               | 900.43              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 67.19                | 207.19              |
|                             | 575100 MISC TRAVEL EXPENSE          | 11.24                | 11.24               |
|                             | Major Account 570000 Total          | 853.88               | 2,618.86            |
|                             | Fund 40000 Expenditures Total       | 52,407.04            | 198,662.08          |
|                             | Subprogram Expenditures             | 104,606.99           | 397,112.59          |



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 202

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,649.81             | 1,649.81            |
|                             | 512100 VACATION LEAVE EXPENSE       | 42.19                | 42.19               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 126.69               | 126.69              |
|                             | 515200 FICA EXPENSE                 | 113.50               | 113.50              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 623.00               | 623.00              |
|                             | Major Account 510000 Total          | <u>2,555.19</u>      | <u>2,555.19</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 227.57               | 227.57              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 60.00               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 295.92              |
|                             | 532280 VIDEO EQUIP                  |                      | 330.60              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 590.45              |
|                             | 543500 MGT CONSULTANT SERVICES      | 5,559.60             | 9,580.10            |
|                             | 545000 LABORATORY SERVICES          |                      | 14,605.16           |
|                             | 555310 COTS LICENSE FEES            |                      | 205.90              |
|                             | Major Account 520000 Total          | <u>5,787.17</u>      | <u>25,895.70</u>    |
|                             | Fund 10000 Expenditures Total       | <u>8,342.36</u>      | <u>28,450.89</u>    |
|                             | Subprogram Expenditures             | <u>8,342.36</u>      | <u>28,450.89</u>    |

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            | 423.02-              | 1,630.90-           |
|                              | Major Account 480000 Total          | 423.02-              | 1,630.90-           |
|                              | Fund 22024 Revenue Total            | 423.02-              | 1,630.90-           |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521420 CIO - COMPUTING              | 1,259.96             | 6,299.80            |
|                              | 521480 CIO - CONTRACT               | 113,605.73-          | 85,645.52-          |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,856.00            |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 246.60              |
|                              | 543500 MGT CONSULTANT SERVICES      |                      | 2,024.28            |
|                              | Major Account 520000 Total          | 112,345.77-          | 74,218.84-          |
|                              | Fund 22024 Expenditures Total       | 112,345.77-          | 74,218.84-          |
| 40000 FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 2,318.87             | 10,309.36           |
|                              | 512100 VACATION LEAVE EXPENSE       | 408.45               | 1,081.59            |
|                              | 512200 SICK LEAVE EXPENSE           | 210.35               | 421.19              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 195.45               | 542.95              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 234.77               | 925.42              |
|                              | 515200 FICA EXPENSE                 | 219.26               | 833.50              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 727.54               | 3,975.30            |
|                              | Major Account 510000 Total          | 4,314.69             | 18,089.31           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521480 CIO - CONTRACT               |                      | 34,431.97           |
|                              | 539100 INDIRECT COST ALLOWANCE      | 956.42               | 3,295.40            |
|                              | 543500 MGT CONSULTANT SERVICES      | 25,124.92            | 222,114.49          |
|                              | Major Account 520000 Total          | 26,081.34            | 259,841.86          |
|                              | Fund 40000 Expenditures Total       | 30,396.03            | 277,931.17          |
|                              | Subprogram Revenues                 | 423.02-              | 1,630.90-           |
|                              | Subprogram Expenditures             | 81,949.74-           | 203,712.33          |

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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                | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 9.00                 | 45.00               |
|                             | 521480 CIO - CONTRACT               |                      | 60,854.23           |
|                             | Major Account 520000 Total          | <u>9.00</u>          | <u>60,899.23</u>    |
|                             | Fund 40000 Expenditures Total       | <u>9.00</u>          | <u>60,899.23</u>    |
|                             | Subprogram Expenditures             | <u>9.00</u>          | <u>60,899.23</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 217

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461500 OP GRANTS - STATE AGENCI     |                      | 76,698.00-          |
|                               | Major Account 460000 Total          |                      | 76,698.00-          |
|                               | Fund 42022 Revenue Total            |                      | 76,698.00-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 543500 MGT CONSULTANT SERVICES      |                      | 30,249.75           |
|                               | Major Account 520000 Total          |                      | 30,249.75           |
|                               | Fund 42022 Expenditures Total       |                      | 30,249.75           |
|                               | Subprogram Revenues                 |                      | 76,698.00-          |
|                               | Subprogram Expenditures             |                      | 30,249.75           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 219

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539400 BASE COST EXPENSE TRANSF     | 13,688.00            | 13,688.00           |
|                             | Major Account 520000 Total          | 13,688.00            | 13,688.00           |
|                             | Fund 22640 Expenditures Total       | 13,688.00            | 13,688.00           |
|                             | Subprogram Revenues                 |                      | 13,688.00-          |
|                             | Subprogram Expenditures             | 13,688.00            | 13,688.00           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 225

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>    |
|-----------------------------|-------------------------------------|----------------------|------------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                        |
| Expenditures                | 510000 Personal Services            |                      |                        |
|                             | 511100 PERMANENT SALARIES-WAGES     | 233.05               | 1,304.55               |
|                             | 512100 VACATION LEAVE EXPENSE       | 6.24                 | 34.32                  |
|                             | 512200 SICK LEAVE EXPENSE           | 1.25                 | 7.46                   |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 23.41                | 76.82                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19.79                | 106.63                 |
|                             | 515200 FICA EXPENSE                 | 19.87                | 104.46                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11.62                | 165.92                 |
|                             | Major Account 510000 Total          | <u>315.23</u>        | <u>1,800.16</u>        |
|                             | Fund 40000 Expenditures Total       | <u>315.23</u>        | <u>1,800.16</u>        |
|                             | Subprogram Expenditures             | <u><u>315.23</u></u> | <u><u>1,800.16</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND   |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 188,321.42-          | 76,756.42           |
|                               | 511300 OVERTIME PAYMENTS            | 191.69-              | 82.28-              |
|                               | 511700 EMPLOYEE BONUSES             | 23,341.36-           | 23,341.36-          |
|                               | 511800 COMPENSATORY TIME PAID       | 1,603.46             | 1,989.89            |
|                               | 512100 VACATION LEAVE EXPENSE       | 133,163.69-          | 106,805.86-         |
|                               | 512200 SICK LEAVE EXPENSE           | 2,946.07-            | 13,187.28           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 8,660.42             | 12,513.83           |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 31,277.55-           | 30,682.59-          |
|                               | 512600 CIVIL LEAVE EXPENSE          | 62.59                | 128.74              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 9,113.20             | 32,520.93           |
|                               | 515200 FICA EXPENSE                 | 8,464.82             | 31,154.34           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 39,018.16-           | 678.26              |
|                               | Major Account 510000 Total          | 390,355.45-          | 8,017.60            |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 524700 RENT EXP-OTHER REAL PROP     | 65.00                | 65.00               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 3.84                 | 84.06               |
|                               | 531200 IT SUPPLIES                  |                      | 5.89                |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 981.03              |
|                               | 532260 VOICE EQUIP                  |                      | 13.53               |
|                               | 542500 ENG & ARCH SERVICES          |                      | 286.00              |
|                               | 543500 MGT CONSULTANT SERVICES      | 15,025.30            | 18,543.87           |
|                               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 43.92               |
|                               | Major Account 520000 Total          | 15,094.14            | 20,023.30           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      | 1,432.30             | 4,722.96            |
|                               | 571600 MEALS - TAXABLE              | 1.74                 | 1.74                |
|                               | 571800 MEALS - TRAVEL STATUS        | 553.32               | 1,875.78            |
|                               | 572100 COMMERCIAL TRANSPORTATIO     | 39.54                | 77.86               |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 174.55               | 328.29              |
|                               | Major Account 570000 Total          | 2,201.45             | 7,006.63            |
|                               | Fund 10000 Expenditures Total       | 373,059.86-          | 35,047.53           |
| 22035 LICENSURE AND STANDARDS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 475100 REGISTRATION / LICENSE F     |                      | 575.00-             |
|                               | Major Account 470000 Total          |                      | 575.00-             |
|                               | Fund 22035 Revenue Total            |                      | 575.00-             |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 92,989.57            | 327,004.23          |

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 |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511300 OVERTIME PAYMENTS            | 33.63                | 322.62              |
|                               | 511800 COMPENSATORY TIME PAID       | 329.70               | 803.18              |
|                               | 512100 VACATION LEAVE EXPENSE       | 6,299.12             | 29,705.81           |
|                               | 512200 SICK LEAVE EXPENSE           | 3,726.66             | 16,086.08           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 7,177.50             | 18,017.87           |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 646.48              |
|                               | 512600 CIVIL LEAVE EXPENSE          | 62.63                | 183.74              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 8,283.11             | 29,409.49           |
|                               | 515200 FICA EXPENSE                 | 8,100.68             | 28,291.54           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 11,223.15            | 55,354.69           |
|                               | Major Account 510000 Total          | 138,225.75           | 505,825.73          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 524700 RENT EXP-OTHER REAL PROP     | 130.00               | 130.00              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 7.68                 | 168.12              |
|                               | 531200 IT SUPPLIES                  |                      | 11.78               |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,131.16            |
|                               | 532260 VOICE EQUIP                  |                      | 27.07               |
|                               | 541700 LEGAL RELATED EXPENSE        | 6,404.50             | 17,409.25           |
|                               | 543500 MGT CONSULTANT SERVICES      | 7,102.03             | 14,046.58           |
|                               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 87.84               |
|                               | Major Account 520000 Total          | 13,644.21            | 33,011.80           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      | 1,967.98             | 14,063.24           |
|                               | 571600 MEALS - TAXABLE              | 2.44                 | 2.44                |
|                               | 571800 MEALS - TRAVEL STATUS        | 1,197.05             | 6,010.63            |
|                               | 572100 COMMERCIAL TRANSPORTATIO     | 79.05                | 194.01              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 89.13                | 424.61              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 2.00                |
|                               | Major Account 570000 Total          | 3,335.65             | 20,696.93           |
|                               | Fund 22035 Expenditures Total       | 155,205.61           | 559,534.46          |
| 40000 FEDERAL GENERAL FUND    |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 119,637.64           | 627,631.36          |
|                               | 511300 OVERTIME PAYMENTS            | 79.43                | 1,486.63            |
|                               | 511800 COMPENSATORY TIME PAID       | 302.68               | 2,226.72            |
|                               | 512100 VACATION LEAVE EXPENSE       | 6,782.35             | 56,408.23           |
|                               | 512200 SICK LEAVE EXPENSE           | 3,914.10             | 27,399.69           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 6,847.57             | 37,611.10           |



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            |                      |                     |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,423.76            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 125.70               | 583.94              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,309.59            | 56,590.30           |
|                             | 515200 FICA EXPENSE                 | 10,254.02            | 55,132.82           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,512.72             | 86,352.16           |
|                             | Major Account 510000 Total          | 166,765.80           | 953,846.71          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 455.00               | 455.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 26.91                | 588.45              |
|                             | 531200 IT SUPPLIES                  |                      | 17.68               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,518.69            |
|                             | 532260 VOICE EQUIP                  |                      | 40.60               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 318,041.00           | 318,041.00          |
|                             | 543500 MGT CONSULTANT SERVICES      | 17,273.68            | 46,094.40           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 307.44              |
|                             | Major Account 520000 Total          | 335,796.59           | 367,063.26          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 4,929.16             | 26,372.14           |
|                             | 571600 MEALS - TAXABLE              | 12.10                | 12.10               |
|                             | 571800 MEALS - TRAVEL STATUS        | 2,440.89             | 12,600.97           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 276.74               | 506.66              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 372.29               | 1,463.82            |
|                             | Fund 40000 Total                    | 8,031.18             | 40,955.69           |
|                             | Fund 40000 Expenditures Total       | 502,562.39           | 1,320,909.97        |
| Adjustments                 |                                     |                      |                     |
|                             | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 664,918.50           | 664,918.50          |
|                             | Major Account 800000 Total          | 664,918.50           | 664,918.50          |
|                             | Fund 40000 Expenditures Total       | 664,918.50           | 664,918.50          |
|                             | Subprogram Revenues                 |                      | 575.00-             |
|                             | Subprogram Expenditures             | 292,739.32           | 1,956,447.65        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,557.89             | 21,003.01           |
|                             | 511300 OVERTIME PAYMENTS            | 20.19                | 45.44               |
|                             | 511800 COMPENSATORY TIME PAID       | 26.67                | 35.10               |
|                             | 512100 VACATION LEAVE EXPENSE       | 182.65               | 1,912.07            |
|                             | 512200 SICK LEAVE EXPENSE           | 371.48               | 1,868.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 464.34               | 1,247.86            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 8.14                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 496.12               | 1,956.59            |
|                             | 515200 FICA EXPENSE                 | 485.35               | 1,887.02            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 670.27               | 3,466.51            |
|                             | Major Account 510000 Total          | 8,274.96             | 33,429.90           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 76.80               |
|                             | 571800 MEALS - TRAVEL STATUS        | 232.13               | 472.41              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 37.50               |
|                             | 575100 MISC TRAVEL EXPENSE          | 5.63                 | 5.63                |
|                             | Major Account 570000 Total          | 237.76               | 592.34              |
|                             | Fund 10000 Expenditures Total       | 8,512.72             | 34,022.24           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,563.31             | 21,027.32           |
|                             | 511300 OVERTIME PAYMENTS            | 20.21                | 45.46               |
|                             | 511800 COMPENSATORY TIME PAID       | 26.67                | 35.48               |
|                             | 512100 VACATION LEAVE EXPENSE       | 183.45               | 1,913.67            |
|                             | 512200 SICK LEAVE EXPENSE           | 374.25               | 1,878.41            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 465.08               | 1,249.64            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 8.14                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 496.48               | 1,958.10            |
|                             | 515200 FICA EXPENSE                 | 485.72               | 1,888.41            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 670.88               | 3,470.65            |
|                             | Major Account 510000 Total          | 8,286.05             | 33,475.28           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 76.80               |
|                             | 571800 MEALS - TRAVEL STATUS        | 136.22               | 268.87              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 37.50               |
|                             | Major Account 570000 Total          | 136.22               | 383.17              |
|                             | Fund 40000 Expenditures Total       | 8,422.27             | 33,858.45           |
|                             | Subprogram Expenditures             | 16,934.99            | 67,880.69           |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 259

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,973.19             | 9,437.08            |
|                             | 512100 VACATION LEAVE EXPENSE       | 45.72                | 182.19              |
|                             | 512200 SICK LEAVE EXPENSE           | 42.48                | 281.39              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 340.15               | 340.15              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 254.72               | 767.03              |
|                             | 515200 FICA EXPENSE                 | 229.83               | 691.79              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,211.99             | 3,646.47            |
|                             | Major Account 510000 Total          | 5,098.08             | 15,346.10           |
|                             | Fund 10000 Expenditures Total       | 5,098.08             | 15,346.10           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,585.34             | 23,338.05           |
|                             | 512100 VACATION LEAVE EXPENSE       | 253.64               | 1,372.28            |
|                             | 512200 SICK LEAVE EXPENSE           | 472.37               | 705.14              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 333.89               | 1,344.75            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 91.21                | 182.89              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 504.52               | 2,017.99            |
|                             | 515200 FICA EXPENSE                 | 484.99               | 1,849.65            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,210.85             | 8,437.70            |
|                             | Major Account 510000 Total          | 8,936.81             | 39,248.45           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 204.00               | 896.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 314.68              |
|                             | Major Account 570000 Total          | 204.00               | 1,210.68            |
|                             | Fund 40000 Expenditures Total       | 9,140.81             | 40,459.13           |
|                             | Subprogram Expenditures             | 14,238.89            | 55,805.23           |

Secure Version - Prior Month

As of November 30, 2022

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     | 8,801.52             | 31,596.37           |
|                             | 512100 VACATION LEAVE EXPENSE       | 161.84               | 1,100.73            |
|                             | 512200 SICK LEAVE EXPENSE           | 43.91                | 75.17               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 655.11               | 1,579.21            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 275.49               | 932.01              |
|                             | 515200 FICA EXPENSE                 | 657.83               | 2,224.31            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,970.08             | 14,752.25           |
|                             | Major Account 510000 Total          | <u>13,565.78</u>     | <u>52,260.05</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 3,872.13            |
|                             | 547100 EDUCATIONAL SERVICES         | 1,512.25             | 4,542.75            |
|                             | Major Account 520000 Total          | <u>1,512.25</u>      | <u>8,414.88</u>     |
|                             | Fund 40000 Expenditures Total       | <u>15,078.03</u>     | <u>60,674.93</u>    |
|                             | Subprogram Expenditures             | <u>15,078.03</u>     | <u>60,674.93</u>    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 304

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     |                                     | 13,277.26            | 50,944.48           |
| 512100 VACATION LEAVE EXPENSE       |                                     | 1,717.57             | 4,049.98            |
| 512200 SICK LEAVE EXPENSE           |                                     |                      | 1,110.54            |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 1,071.06             | 2,661.95            |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 1,203.00             | 4,400.43            |
| 515200 FICA EXPENSE                 |                                     | 1,164.82             | 4,174.64            |
| 515500 HEALTH INSURANCE EXPENSE     |                                     | 2,604.52             | 13,022.60           |
| Major Account 510000 Total          |                                     | 21,038.23            | 80,364.62           |
| 520000 Operating Expenses           |                                     |                      |                     |
| 524600 RENT EXPENSE-BUILDINGS       |                                     | 70.00                | 135.00              |
| 539100 INDIRECT COST ALLOWANCE      |                                     |                      | 4,179.21            |
| Major Account 520000 Total          |                                     | 70.00                | 4,314.21            |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      |                                     |                      | 93.83               |
| 571600 MEALS - TAXABLE              |                                     | 13.00                | 26.50               |
| 571800 MEALS - TRAVEL STATUS        |                                     |                      | 23.00               |
| 574500 PERSONAL VEHICLE MILEAGE     |                                     | 332.50               | 910.00              |
| 575100 MISC TRAVEL EXPENSE          |                                     | 2.50                 | 14.50               |
| Major Account 570000 Total          |                                     | 348.00               | 1,067.83            |
| Fund 28001 Expenditures Total       |                                     | 21,456.23            | 85,746.66           |
| 28004 REG OF HEALTH PROFESSIONS     |                                     |                      |                     |
| Revenues                            |                                     |                      |                     |
| 480000 Revenues - Miscellaneous     |                                     |                      |                     |
| 481100 INVESTMENT INCOME            |                                     | 1.82                 | 8.07                |
| Major Account 480000 Total          |                                     | 1.82                 | 8.07                |
| Fund 28004 Revenue Total            |                                     | 1.82                 | 8.07                |
| Subprogram Revenues                 |                                     | 1.82                 | 8.07                |
| Subprogram Expenditures             |                                     | 21,456.23            | 85,746.66           |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 319

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22014 EMS                   |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 843.04               | 3,248.04            |
|                             | 511800 COMPENSATORY TIME PAID       | 135.00               | 135.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 47.72                | 53.10               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 56.25               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 77.86                | 158.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 82.73                | 273.48              |
|                             | 515200 FICA EXPENSE                 | 84.41                | 275.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 111.01              |
|                             | Major Account 510000 Total          | 1,270.76             | 4,311.32            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 107.13              |
|                             | 543500 MGT CONSULTANT SERVICES      | 5,357.87             | 7,664.02            |
|                             | 547100 EDUCATIONAL SERVICES         | 8,047.14             | 8,047.14            |
|                             | Major Account 520000 Total          | 13,405.01            | 15,818.29           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 192.00              |
|                             | Major Account 570000 Total          |                      | 192.00              |
|                             | Fund 22014 Expenditures Total       | 14,675.77            | 20,321.61           |
|                             | Subprogram Expenditures             | 14,675.77            | 20,321.61           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 401

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42609 WOMEN'S HEALTH CONF   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 25.34-               | 129.90-             |
|                             | Major Account 480000 Total          | 25.34-               | 129.90-             |
|                             | Fund 42609 Revenue Total            | 25.34-               | 129.90-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 75.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,450.00            |
|                             | Major Account 520000 Total          |                      | 3,525.00            |
|                             | Fund 42609 Expenditures Total       |                      | 3,525.00            |
|                             | Subprogram Revenues                 | 25.34-               | 129.90-             |
|                             | Subprogram Expenditures             |                      | 3,525.00            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 501

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,320.81             | 21,716.76           |
|                             | 512100 VACATION LEAVE EXPENSE       | 234.10               | 1,404.60            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,404.60            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 468.20               | 1,163.64            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 525.90               | 1,923.66            |
|                             | 515200 FICA EXPENSE                 | 537.27               | 1,965.26            |
|                             | Major Account 510000 Total          | 8,086.28             | 29,578.52           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 3,767.62            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 3,750.00            |
|                             | Major Account 520000 Total          |                      | 7,517.62            |
|                             | Fund 10000 Expenditures Total       | 8,086.28             | 37,096.14           |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 100,000.00-         |
|                             | Major Account 490000 Total          |                      | 100,000.00-         |
|                             | Fund 22640 Revenue Total            |                      | 100,000.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,261.47             | 18,771.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 302.23               | 1,552.35            |
|                             | 512200 SICK LEAVE EXPENSE           | 590.71               | 2,703.88            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 439.60               | 1,092.56            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 493.74               | 1,806.06            |
|                             | 515200 FICA EXPENSE                 | 497.55               | 1,810.79            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 291.02               | 1,455.10            |
|                             | Major Account 510000 Total          | 7,876.32             | 29,192.03           |
|                             | Fund 22640 Expenditures Total       | 7,876.32             | 29,192.03           |
|                             | Subprogram Revenues                 |                      | 100,000.00-         |
|                             | Subprogram Expenditures             | 15,962.60            | 66,288.17           |



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     | 4,164.24             | 19,036.69           |
|                                     | 511600 PER DIEM PAYMENTS            |                      | 760.00              |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 2,081.21            |
|                                     | 512200 SICK LEAVE EXPENSE           | 2,649.97             | 4,825.36            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 504.76               | 1,254.50            |
|                                     | 512600 CIVIL LEAVE EXPENSE          | 252.38               | 497.36              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 566.94               | 2,073.79            |
|                                     | 515200 FICA EXPENSE                 | 546.57               | 2,013.64            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,074.12             | 5,370.60            |
|                                     | Major Account 510000 Total          | <u>9,758.98</u>      | <u>37,913.15</u>    |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 524600 RENT EXPENSE-BUILDINGS       |                      | 30.00               |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 1,924.96            |
|                                     | Major Account 520000 Total          |                      | <u>1,954.96</u>     |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 720.14              |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 5.00                |
|                                     | Major Account 570000 Total          |                      | <u>725.14</u>       |
|                                     | Fund 28001 Expenditures Total       | <u>9,758.98</u>      | <u>40,593.25</u>    |
|                                     | Subprogram Expenditures             | <u>9,758.98</u>      | <u>40,593.25</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 4,895.04             | 19,974.83           |
|                             | 512100 VACATION LEAVE EXPENSE       | 369.91               | 789.13              |
|                             | 512200 SICK LEAVE EXPENSE           | 258.93               | 844.61              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 394.56               | 1,021.66            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 443.17               | 1,694.55            |
|                             | 515200 FICA EXPENSE                 | 436.85               | 1,658.28            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,357.82            |
|                             | Major Account 510000 Total          | <u>7,322.42</u>      | <u>28,340.88</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 79.29               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7,560.00             | 7,560.00            |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 186.91              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 28.87               |
|                             | 532260 VOICE EQUIP                  |                      | 122.99              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,470.89            |
|                             | Major Account 520000 Total          | <u>7,560.00</u>      | <u>10,448.95</u>    |
|                             | Fund 40000 Expenditures Total       | <u>14,882.42</u>     | <u>38,789.83</u>    |
|                             | Subprogram Expenditures             | <u>14,882.42</u>     | <u>38,789.83</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 505

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,283.33            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 358.77              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 94.45               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 19.24               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 75.56               |
|                             | Major Account 570000 Total          | _____                | 1,831.35            |
|                             | Fund 40000 Expenditures Total       | _____                | 1,831.35            |
|                             | Subprogram Expenditures             | =====                | 1,831.35            |

Secure Version - Prior Month

As of November 30, 2022

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     | 4,271.10             | 14,612.38           |
|                             | 512100 VACATION LEAVE EXPENSE       | 108.08               | 705.03              |
|                             | 512200 SICK LEAVE EXPENSE           | 173.98               | 581.34              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 266.91               | 674.47              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 361.07               | 1,241.29            |
|                             | 515200 FICA EXPENSE                 | 340.82               | 1,108.22            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 894.63               | 4,672.08            |
|                             | Major Account 510000 Total          | 6,416.59             | 23,594.81           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,500.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 728.25              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,339.54            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 240.00              |
|                             | Major Account 520000 Total          |                      | 5,807.79            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 161.83              |
|                             | Major Account 570000 Total          |                      | 161.83              |
|                             | Fund 40000 Expenditures Total       | 6,416.59             | 29,564.43           |
|                             | Subprogram Expenditures             | 6,416.59             | 29,564.43           |

Secure Version - Prior Month

As of November 30, 2022

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     | 1,197.25               | 1,770.40               |
|                             | 512200 SICK LEAVE EXPENSE           | 52.99                  | 118.21                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 88.90                  | 88.90                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 100.32                 | 148.15                 |
|                             | 515200 FICA EXPENSE                 | 98.94                  | 145.24                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 113.99                 | 196.04                 |
|                             | Major Account 510000 Total          | <u>1,652.39</u>        | <u>2,466.94</u>        |
|                             | Fund 40000 Expenditures Total       | <u>1,652.39</u>        | <u>2,466.94</u>        |
|                             | Subprogram Expenditures             | <u><u>1,652.39</u></u> | <u><u>2,466.94</u></u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 526

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 117,364.61           | 407,854.92          |
|                             | Major Account 520000 Total          | 117,364.61           | 407,854.92          |
|                             | Fund 40000 Expenditures Total       | 117,364.61           | 407,854.92          |
|                             | Subprogram Expenditures             | 117,364.61           | 407,854.92          |

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     | 4,293.18             | 16,850.41           |
|                             | 511800 COMPENSATORY TIME PAID       | 945.05               | 945.05              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 2,295.11            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 111.78              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 378.02               | 938.95              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 420.45               | 1,582.94            |
|                             | 515200 FICA EXPENSE                 | 429.68               | 1,617.33            |
|                             | Major Account 510000 Total          | 6,466.38             | 24,341.57           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 620.00-             |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 3,281.12            |
|                             | Major Account 520000 Total          |                      | 2,661.12            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 690.60-             |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 284.90-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 114.39-             |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 96.00-              |
|                             | Major Account 570000 Total          |                      | 1,185.89-           |
|                             | Fund 10000 Expenditures Total       | 6,466.38             | 25,816.80           |
|                             | Subprogram Expenditures             | 6,466.38             | 25,816.80           |

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     | 10,176.37            | 48,065.09           |
|                             | 512100 VACATION LEAVE EXPENSE       | 800.52               | 2,673.78            |
|                             | 512200 SICK LEAVE EXPENSE           | 570.34               | 1,342.93            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 804.99               | 2,644.37            |
|                             | 512400 MILITARY LEAVE EXPENSE       | 312.10               | 705.02              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,051.10            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 948.20               | 4,228.93            |
|                             | 515200 FICA EXPENSE                 | 937.53               | 4,150.21            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,160.58             | 6,152.24            |
|                             | Major Account 510000 Total          | 15,710.63            | 71,013.67           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,250.00            |
|                             | 532260 VOICE EQUIP                  |                      | 23.15               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 7,225.44            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 10,087.27           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 7,090.47            |
|                             | Major Account 520000 Total          |                      | 25,676.33           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 563.13              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 107.72              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 22.46               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 36.50               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 45.00               |
|                             | Major Account 570000 Total          |                      | 774.81              |
|                             | Fund 40000 Expenditures Total       | 15,710.63            | 97,464.81           |
|                             | Subprogram Expenditures             | 15,710.63            | 97,464.81           |



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     | 12,823.33            | 49,407.55           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,241.20             | 5,822.59            |
|                             | 512200 SICK LEAVE EXPENSE           | 951.96               | 1,983.10            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 931.01               | 2,789.03            |
|                             | 512400 MILITARY LEAVE EXPENSE       | 489.95               | 996.71              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,306.84            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,230.67             | 4,665.18            |
|                             | 515200 FICA EXPENSE                 | 1,173.46             | 4,345.46            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,866.34             | 9,356.76            |
|                             | Major Account 510000 Total          | <u>20,707.92</u>     | <u>80,673.22</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,250.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 450.00               | 450.00              |
|                             | 532260 VOICE EQUIP                  |                      | 23.15               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 8,430.13            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 16,097.17           |
|                             | 547100 EDUCATIONAL SERVICES         | 3,000.00             | 27,860.48           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 15,000.00            | 15,000.00           |
|                             | Major Account 520000 Total          | <u>18,450.00</u>     | <u>69,110.93</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 563.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 107.71              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 22.46               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 36.50               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 45.00               |
|                             | Major Account 570000 Total          |                      | <u>774.67</u>       |
|                             | Fund 40000 Expenditures Total       | <u>39,157.92</u>     | <u>150,558.82</u>   |
|                             | Subprogram Expenditures             | <u>39,157.92</u>     | <u>150,558.82</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 590

| <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     |                      | 42,983.18-          |
|                               | Major Account 460000 Total          |                      | 42,983.18-          |
|                               | Fund 42022 Revenue Total            |                      | 42,983.18-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 3,778.97             | 10,056.86           |
|                               | 512100 VACATION LEAVE EXPENSE       | 184.75               | 326.82              |
|                               | 512200 SICK LEAVE EXPENSE           | 435.33               | 695.63              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 197.23               | 477.91              |
|                               | 512400 MILITARY LEAVE EXPENSE       | 446.25               | 1,047.95            |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,131.76            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 377.71               | 1,029.18            |
|                               | 515200 FICA EXPENSE                 | 380.21               | 1,029.61            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 171.59               | 747.08              |
|                               | Major Account 510000 Total          | 5,972.04             | 16,542.80           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 539100 INDIRECT COST ALLOWANCE      |                      | 968.15              |
|                               | 543500 MGT CONSULTANT SERVICES      |                      | 4,599.12            |
|                               | Major Account 520000 Total          |                      | 5,567.27            |
|                               | Fund 42022 Expenditures Total       | 5,972.04             | 22,110.07           |
|                               | Subprogram Revenues                 |                      | 42,983.18-          |
|                               | Subprogram Expenditures             | 5,972.04             | 22,110.07           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 591

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,872.45             | 8,713.12            |
|                             | 512100 VACATION LEAVE EXPENSE       | 207.86               | 467.17              |
|                             | 512200 SICK LEAVE EXPENSE           | 166.34               | 443.22              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 163.38               | 459.70              |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 121.38              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 150.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 180.50               | 775.33              |
|                             | 515200 FICA EXPENSE                 | 176.49               | 752.98              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 267.71               | 1,319.57            |
|                             | Major Account 510000 Total          | <u>3,034.73</u>      | <u>13,202.59</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 504.00               | 504.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 537.50              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,065.71            |
|                             | 547100 EDUCATIONAL SERVICES         | 3,350.00             | 3,550.00            |
|                             | Major Account 520000 Total          | <u>3,854.00</u>      | <u>5,657.21</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 225.00               | 225.00              |
|                             | Major Account 570000 Total          | <u>225.00</u>        | <u>225.00</u>       |
|                             | Fund 40000 Expenditures Total       | <u>7,113.73</u>      | <u>19,084.80</u>    |
|                             | Subprogram Expenditures             | <u>7,113.73</u>      | <u>19,084.80</u>    |

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     | 11,944.64            | 41,897.56           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 3.67                |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 71.75               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,817.63             | 4,446.94            |
|                             | 512200 SICK LEAVE EXPENSE           | 198.97               | 739.09              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,026.99             | 2,337.41            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,084.67             | 3,629.34            |
|                             | 515200 FICA EXPENSE                 | 1,074.25             | 3,459.94            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,432.37             | 11,101.98           |
|                             | Major Account 510000 Total          | <u>19,579.52</u>     | <u>67,687.68</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,982.36             | 9,204.78            |
|                             | Major Account 520000 Total          | <u>4,982.36</u>      | <u>9,204.78</u>     |
|                             | Fund 40000 Expenditures Total       | <u>24,561.88</u>     | <u>76,892.46</u>    |
|                             | Subprogram Expenditures             | <u>24,561.88</u>     | <u>76,892.46</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                     | 520000 Operating Expenses           |                      |                     |
|                                  | 547100 EDUCATIONAL SERVICES         | 3,425.00             | 16,865.00           |
|                                  | Major Account 520000 Total          | <u>3,425.00</u>      | <u>16,865.00</u>    |
|                                  | Fund 22071 Expenditures Total       | 3,425.00             | 16,865.00           |
| 40000 FEDERAL GENERAL FUND       |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 41,970.71            | 173,831.53          |
|                                  | 511300 OVERTIME PAYMENTS            |                      | 26.08               |
|                                  | 511800 COMPENSATORY TIME PAID       | 4.60                 | 167.31              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 4,284.41             | 18,854.40           |
|                                  | 512200 SICK LEAVE EXPENSE           | 2,751.31             | 8,354.42            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 3,439.22             | 9,359.28            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 3,823.51             | 14,943.55           |
|                                  | 515200 FICA EXPENSE                 | 3,776.84             | 14,806.98           |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 6,360.34             | 33,704.54           |
|                                  | Major Account 510000 Total          | <u>66,410.94</u>     | <u>274,048.09</u>   |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 318.00               | 318.00              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 32.50                | 644.70              |
|                                  | 539100 INDIRECT COST ALLOWANCE      | 22,058.03            | 42,456.74           |
|                                  | 543100 IT CONSULTING-APPLICATIONS   |                      | 19,350.00           |
|                                  | 543500 MGT CONSULTANT SERVICES      |                      | 15,594.71           |
|                                  | 547100 EDUCATIONAL SERVICES         |                      | 3,912.50            |
|                                  | 555100 DATA PROC SOFTW LIC FEE      |                      | 17,718.78           |
|                                  | 555510 SAAS SUBSCRIPTION FEES       |                      | 8,821.59            |
|                                  | Fund 40000 Total                    | <u>22,408.53</u>     | <u>108,817.02</u>   |
|                                  | Fund 40000 Expenditures Total       | 66,410.94            | 274,048.09          |
| Adjustments                      | 800000 Adjustments                  |                      |                     |
|                                  | 865101 PRIOR YEAR PAYROLL           |                      | 35,787.30           |
|                                  | Major Account 800000 Total          |                      | <u>35,787.30</u>    |
|                                  | Fund 40000 Expenditures Total       |                      | <u>35,787.30</u>    |
|                                  | Subprogram Expenditures             | <u>92,244.47</u>     | <u>399,730.11</u>   |

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     | 1,154.15             | 3,303.47            |
|                             | 512100 VACATION LEAVE EXPENSE       | 153.60               | 195.52              |
|                             | 512200 SICK LEAVE EXPENSE           | 64.73                | 146.12              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 121.35               | 149.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 56.11                | 188.91              |
|                             | 515200 FICA EXPENSE                 | 107.46               | 269.60              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 226.79               | 579.12              |
|                             | Major Account 510000 Total          | 1,884.19             | 4,831.94            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 434.22               | 2,737.84            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 18.99               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 247.54              |
|                             | Major Account 520000 Total          | 434.22               | 3,004.37            |
|                             | Fund 10000 Expenditures Total       | 2,318.41             | 7,836.31            |
|                             | Subprogram Expenditures             | 2,318.41             | 7,836.31            |

Secure Version - Prior Month

As of November 30, 2022

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     | 15,495.97            | 52,160.35           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 3.67                |
|                             | 511800 COMPENSATORY TIME PAID       | 15.68                | 489.14              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,254.04             | 5,385.18            |
|                             | 512200 SICK LEAVE EXPENSE           | 637.88               | 1,948.51            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,305.86             | 2,944.81            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,334.97             | 4,606.62            |
|                             | 515200 FICA EXPENSE                 | 1,322.94             | 4,315.01            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,234.86             | 14,520.44           |
|                             | Major Account 510000 Total          | <u>24,602.20</u>     | <u>86,373.73</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 32.50                | 130.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 5,058.12            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 7,811.57            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 2,250.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 5,502.00             | 9,002.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 296.50              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 28,966.22           |
|                             | Major Account 520000 Total          | <u>5,534.50</u>      | <u>53,514.41</u>    |
|                             | Fund 40000 Expenditures Total       | <u>30,136.70</u>     | <u>139,888.14</u>   |
|                             | Subprogram Expenditures             | <u>30,136.70</u>     | <u>139,888.14</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 596

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,726.52             | 13,852.58           |
|                             | 512100 VACATION LEAVE EXPENSE       | 268.94               | 1,472.67            |
|                             | 512200 SICK LEAVE EXPENSE           | 17.33                | 234.50              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 287.18               | 838.05              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 134.47               | 265.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 331.80               | 1,247.74            |
|                             | 515200 OASDI EXPENSE                | 328.12               | 1,217.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 367.06               | 1,951.18            |
|                             | Major Account 510000 Total          | <u>5,461.42</u>      | <u>21,078.80</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,327.68            |
|                             | Major Account 520000 Total          |                      | <u>1,327.68</u>     |
|                             | Fund 40000 Expenditures Total       | <u>5,461.42</u>      | <u>22,406.48</u>    |
|                             | Subprogram Expenditures             | <u>5,461.42</u>      | <u>22,406.48</u>    |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 602

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22042 PKU FOODS             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 50,088.00-           | 145,554.00-         |
|                             | Major Account 480000 Total          | 50,088.00-           | 145,554.00-         |
|                             | Fund 22042 Revenue Total            | 50,088.00-           | 145,554.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,045.54            | 56,924.02           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,027.13             | 5,946.30            |
|                             | 512200 SICK LEAVE EXPENSE           | 76.79                | 1,853.08            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,075.83             | 2,877.27            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,214.94             | 5,061.96            |
|                             | 515200 FICA EXPENSE                 | 1,181.84             | 4,875.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,770.58             | 13,819.92           |
|                             | Major Account 510000 Total          | 21,392.65            | 91,357.63           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,999.00             | 1,999.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 675.00               | 1,050.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 180.00              |
|                             | 533900 FOOD EXPENSE                 |                      | 37.48               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 4,371.78            |
|                             | 546900 OTHER MEDICAL SERVICES       |                      | 32,243.14           |
|                             | 547300 INTERPRETER SERVICES         |                      | 695.80              |
|                             | Major Account 520000 Total          | 2,674.00             | 40,577.20           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 783.84              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 187.38              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 332.23              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,325.03            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 348.51              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 35.00               |
|                             | Major Account 570000 Total          |                      | 3,011.99            |
|                             | Fund 22042 Expenditures Total       | 24,066.65            | 134,946.82          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,464.17            | 40,173.75           |
|                             | 511300 OVERTIME PAYMENTS            | 4,690.03             | 20,180.47           |
|                             | 511400 ON CALL PAY                  | 1,930.96             | 7,138.36            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,230.96             | 3,704.43            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 732.13              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,049.64             | 2,642.47            |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,674.76             | 5,582.57            |
|                             | 515200 OASDI EXPENSE                | 1,691.36             | 5,606.60            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                             | Major Account 510000 Total          | <u>26,255.84</u>     | <u>88,380.58</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 150.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 4,371.01            |
|                             | 547300 INTERPRETER SERVICES         |                      | 30.00-              |
|                             | Major Account 520000 Total          |                      | <u>4,491.01</u>     |
|                             | Fund 40000 Expenditures Total       | <u>26,255.84</u>     | <u>92,871.59</u>    |
|                             | Subprogram Revenues                 | <u>50,088.00-</u>    | <u>145,554.00-</u>  |
|                             | Subprogram Expenditures             | <u>50,322.49</u>     | <u>227,818.41</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 603

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS        |                                     |                      |                     |
| Expenditures                | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 684.80              |
|                             | Major Account 570000 Total          |                      | 684.80              |
|                             | Fund 22081 Expenditures Total       |                      | 684.80              |
|                             | Subprogram Expenditures             |                      | 684.80              |

Secure Version - Prior Month

As of November 30, 2022

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     | 16,632.70            | 53,648.66           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,510.32             | 4,175.94            |
|                             | 512200 SICK LEAVE EXPENSE           | 57.41                | 2,233.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,284.83             | 2,732.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,458.96             | 4,701.50            |
|                             | 515200 FICA EXPENSE                 | 1,394.79             | 4,405.73            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,239.22             | 10,341.45           |
|                             | Major Account 510000 Total          | 24,578.23            | 82,239.55           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 600.00               | 1,314.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 183.35               | 3,167.11            |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 4,804.84            |
|                             | 543500 MGT CONSULTANT SERVICES      | 125.00               | 2,050.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 22,500.00           |
|                             | Major Account 520000 Total          | 908.35               | 33,835.95           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 196.00               | 1,517.06            |
|                             | 571800 TAXABLE TRAVEL EXPENSES      | 40.61                | 265.31              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 740.91              |
|                             | Major Account 570000 Total          | 236.61               | 2,523.28            |
|                             | Fund 40000 Expenditures Total       | 25,723.19            | 118,598.78          |
|                             | Subprogram Expenditures             | 25,723.19            | 118,598.78          |

Secure Version - Prior Month

As of November 30, 2022

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     | 8,518.39             | 24,982.57           |
|                             | 512100 VACATION LEAVE EXPENSE       | 39.70                | 2,840.81            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 3,949.30            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 611.29               | 1,666.63            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 686.61               | 2,503.95            |
|                             | 515200 FICA EXPENSE                 | 675.82               | 2,393.14            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,061.02             | 5,930.97            |
|                             | Major Account 510000 Total          | 11,592.83            | 44,267.37           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 527.19               | 49,283.07           |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 7,686.17            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 4,171.02             | 10,068.39           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 9,316.52            |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 17,116.12           |
|                             | Major Account 520000 Total          | 4,698.21             | 93,470.27           |
|                             | Fund 40000 Expenditures Total       | 16,291.04            | 137,737.64          |
|                             | Subprogram Expenditures             | 16,291.04            | 137,737.64          |

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     | 6,565.92             | 21,875.48           |
|                             | 512100 VACATION LEAVE EXPENSE       | 252.23               | 3,737.14            |
|                             | 512200 SICK LEAVE EXPENSE           | 244.35               | 835.51              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 504.46               | 1,253.76            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 566.61               | 2,074.31            |
|                             | 515200 FICA EXPENSE                 | 582.44               | 2,060.49            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                             | Major Account 510000 Total          | <u>9,239.97</u>      | <u>34,456.49</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 25.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 122.16              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,627.08             | 5,209.17            |
|                             | Major Account 520000 Total          | <u>2,627.08</u>      | <u>5,356.33</u>     |
|                             | Fund 40000 Expenditures Total       | <u>11,867.05</u>     | <u>39,812.82</u>    |
|                             | Subprogram Expenditures             | <u>11,867.05</u>     | <u>39,812.82</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     |                                     | 62,664.34            | 234,615.27          |
| 512100 VACATION LEAVE EXPENSE       |                                     | 5,877.11             | 22,101.87           |
| 512200 SICK LEAVE EXPENSE           |                                     | 5,693.17             | 19,229.77           |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 5,302.46             | 13,189.46           |
| 512500 FUNERAL LEAVE EXPENSE        |                                     |                      | 1,877.03            |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 5,955.70             | 21,790.88           |
| 515200 FICA EXPENSE                 |                                     | 5,793.54             | 20,791.88           |
| 515500 HEALTH INSURANCE EXPENSE     |                                     | 9,535.66             | 48,293.72           |
| Major Account 510000 Total          |                                     | 100,821.98           | 381,889.88          |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521420 CIO - COMPUTING              |                                     | 1,650.37             | 7,703.67            |
| 521440 CIO - SOFTWARE               |                                     | 662,266.48           | 1,011,313.41        |
| 521480 CIO - CONTRACT               |                                     | 1,584.59             | 121,692.90          |
| 522100 DUES & SUBSCRIPTION EXP      |                                     | 1,995.00             | 3,195.00            |
| 522200 CONFERENCE REGISTRATION      |                                     |                      | 273.00              |
| 522800 E-COMMERCE OPER EXP          |                                     | 4,624.64             | 765,468.66          |
| 527100 REP & MAINT-OFFICE EQUIP     |                                     |                      | 194.75              |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     |                      | 16.94               |
| 531200 IT SUPPLIES                  |                                     |                      | 19.62               |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     |                      | 2,162.19            |
| 532260 VOICE EQUIP                  |                                     |                      | 45.06               |
| 532280 VIDEO EQUIP                  |                                     |                      | 27.55               |
| 535100 MEDICAL SUPPLIES             |                                     | 156.60               | 156.60              |
| 539100 INDIRECT COST ALLOWANCE      |                                     |                      | 10,847.81           |
| 542100 SOS TEMP SERV - PERSONNEL    |                                     |                      | 3,360.17            |
| 543200 IT CONSULTING-HW/SW SUPP     |                                     | 36,900.00            | 348,312.44          |
| 543500 MGT CONSULTANT SERVICES      |                                     |                      | 99,172.50           |
| 550101 ADMINISTRATIVE SUBGRANTS     |                                     | 1,716,194.44         | 5,688,243.83        |
| 554900 OTHER CONTRACTUAL SERVICES   |                                     | 15,647.26            | 57,790.64           |
| 555510 SAAS SUBSCRIPTION FEES       |                                     |                      | 12,986.08           |
| Major Account 520000 Total          |                                     | 2,441,019.38         | 8,132,982.82        |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      |                                     |                      | 549.99              |
| 571800 MEALS - TRAVEL STATUS        |                                     |                      | 268.38              |
| Major Account 570000 Total          |                                     |                      | 818.37              |
| Fund 40000 Expenditures Total       |                                     | 2,541,841.36         | 8,515,691.07        |
| Subprogram Expenditures             |                                     | 2,541,841.36         | 8,515,691.07        |

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     | 11,049.39            | 34,077.31           |
|                             | 512100 VACATION LEAVE EXPENSE       | 295.74               | 1,899.52            |
|                             | 512200 SICK LEAVE EXPENSE           | 268.35               | 774.18              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 933.55               | 1,968.47            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 64.13                | 1,895.69            |
|                             | 515200 FICA EXPENSE                 | 838.61               | 2,490.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,128.22             | 10,812.17           |
|                             | Major Account 510000 Total          | 15,449.73            | 53,917.42           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 565.12              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,665.52            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 836.33               | 836.33              |
|                             | Major Account 520000 Total          | 836.33               | 4,066.97            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 841.77              |
|                             | 571800 TAXABLE TRAVEL EXPENSES      |                      | 92.06               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 520.15              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 34.50               |
|                             | Major Account 570000 Total          |                      | 1,488.48            |
|                             | Fund 40000 Expenditures Total       | 16,286.06            | 59,472.87           |
|                             | Subprogram Expenditures             | 16,286.06            | 59,472.87           |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 617

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,085.79             | 14,131.62           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,173.55             | 4,143.73            |
|                             | 512200 SICK LEAVE EXPENSE           | 125.67               | 978.63              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 341.19               | 874.48              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 353.96               | 1,507.20            |
|                             | 515200 FICA EXPENSE                 | 346.10               | 1,429.07            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 681.13               | 4,872.27            |
|                             | Major Account 510000 Total          | 6,107.39             | 27,937.00           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,882.01            |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 1,500.00             | 1,500.00            |
|                             | Major Account 520000 Total          | 1,500.00             | 4,382.01            |
|                             | Fund 10000 Expenditures Total       | 7,607.39             | 32,319.01           |
|                             | Subprogram Expenditures             | 7,607.39             | 32,319.01           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 622

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461500 OP GRANTS - STATE AGENCIES   | 792.25               | 10,443.34           |
|                               | Major Account 460000 Total          | 792.25               | 10,443.34           |
|                               | Fund 42022 Revenue Total            | 792.25               | 10,443.34           |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 1,311.44             | 4,865.19            |
|                               | 512100 VACATION LEAVE EXPENSE       | 54.08                | 553.92              |
|                               | 512200 SICK LEAVE EXPENSE           | 148.72               | 246.31              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 108.16               | 268.81              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 121.79               | 444.62              |
|                               | 515200 FICA EXPENSE                 | 123.93               | 453.89              |
|                               | Major Account 510000 Total          | 1,868.12             | 6,832.74            |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 539100 INDIRECT COST ALLOWANCE      |                      | 521.98              |
|                               | 547100 EDUCATIONAL SERVICES         |                      | 5,000.00            |
|                               | Major Account 520000 Total          |                      | 5,521.98            |
|                               | Fund 42022 Expenditures Total       | 1,868.12             | 12,354.72           |
|                               | Subprogram Revenues                 | 792.25               | 10,443.34           |
|                               | Subprogram Expenditures             | 1,868.12             | 12,354.72           |

Secure Version - Prior Month

As of November 30, 2022

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     | 4,969.70             | 24,760.48           |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,948.98             | 7,922.17            |
|                               | 512200 SICK LEAVE EXPENSE           | 555.70               | 3,319.37            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 542.81               | 1,679.16            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 600.42               | 2,821.78            |
|                               | 515200 FICA EXPENSE                 | 568.16               | 2,570.47            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,499.18             | 8,141.77            |
|                               | Major Account 510000 Total          | 10,684.95            | 51,215.20           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521900 AWARDS EXPENSE               |                      | 9,600.00            |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 119.99               | 269.89              |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 667.88              |
|                               | 534600 ED & RECREATIONAL SUP EX     |                      | 3,650.00            |
|                               | 539100 INDIRECT COST ALLOWANCE      | 2,857.80             | 7,646.44            |
|                               | 543500 MGT CONSULTANT SERVICES      | 3,038.38             | 26,388.20           |
|                               | 555510 SAAS SUBSCRIPTION FEES       |                      | 787.85              |
|                               | Major Account 520000 Total          | 6,016.17             | 49,010.26           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      | 841.77               | 841.77              |
|                               | 571800 MEALS - TRAVEL STATUS        | 92.06                | 92.06               |
|                               | 572100 COMMERCIAL TRANSPORTATIO     | 5.00                 | 1,121.41            |
|                               | 575100 MISC TRAVEL EXPENSE          | 22.00                | 22.00               |
|                               | Major Account 570000 Total          | 960.83               | 2,077.24            |
|                               | Fund 40000 Expenditures Total       | 17,661.95            | 102,302.70          |
| 42022 FEDERAL CASH/R & L CASH |                                     |                      |                     |
| Expenditures                  |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 543500 MGT CONSULTANT SERVICES      |                      | 10,000.00           |
|                               | Major Account 520000 Total          |                      | 10,000.00           |
|                               | Fund 42022 Expenditures Total       |                      | 10,000.00           |
|                               | Subprogram Expenditures             | 17,661.95            | 112,302.70          |

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     | 12,252.67            | 47,385.62           |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,870.78             | 5,734.22            |
|                                | 512200 SICK LEAVE EXPENSE           | 487.28               | 2,311.81            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 1,106.12             | 2,749.08            |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 577.10               | 577.10              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,220.08             | 4,399.77            |
|                                | 515200 FICA EXPENSE                 | 1,162.00             | 4,072.53            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 3,409.86             | 17,049.30           |
|                                | Major Account 510000 Total          | 22,085.89            | 84,279.43           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 33.46                | 33.46               |
|                                | 539100 INDIRECT COST ALLOWANCE      |                      | 10,693.39           |
|                                | Major Account 520000 Total          | 33.46                | 10,726.85           |
|                                | Fund 10000 Expenditures Total       | 22,119.35            | 95,006.28           |
| 22020 RURAL HEALTH PROF INCENT |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     |                      | 8,591.12            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 354.45              |
|                                | 515100 RETIREMENT PLANS EXPENSE     |                      | 669.81              |
|                                | 515200 FICA EXPENSE                 |                      | 665.00              |
|                                | 515500 HEALTH INSURANCE EXPENSE     |                      | 894.75              |
|                                | Major Account 510000 Total          |                      | 11,175.13           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 539100 INDIRECT COST ALLOWANCE      |                      | 4,561.00            |
|                                | Major Account 520000 Total          |                      | 4,561.00            |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 958.31              |
|                                | Major Account 570000 Total          |                      | 958.31              |
|                                | Fund 22020 Expenditures Total       |                      | 16,694.44           |
|                                | Subprogram Expenditures             | 22,119.35            | 111,700.72          |

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     | 7,609.81             | 25,828.67           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 3,511.75            |
|                             | 512200 SICK LEAVE EXPENSE           | 913.17               | 1,331.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 608.78               | 1,513.02            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,217.56            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 683.79               | 2,501.21            |
|                             | 515200 FICA EXPENSE                 | 682.25               | 2,473.67            |
|                             | Major Account 510000 Total          | 10,497.80            | 38,377.60           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 675.00               | 2,250.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 3,538.00            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,903.25             | 5,838.78            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 44,045.04           |
|                             | Major Account 520000 Total          | 3,578.25             | 55,671.82           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,451.12            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 405.50              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 3,397.26            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 108.88              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 202.87              |
|                             | Major Account 570000 Total          |                      | 5,565.63            |
|                             | Fund 40000 Expenditures Total       | 14,076.05            | 99,615.05           |
|                             | Subprogram Expenditures             | 14,076.05            | 99,615.05           |

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     | 6,925.50             | 25,983.04           |
|                             | 512100 VACATION LEAVE EXPENSE       | 831.06               | 2,762.08            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 277.02              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 554.04               | 1,376.98            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 622.29               | 2,276.26            |
|                             | 515200 FICA EXPENSE                 | 587.78               | 2,085.63            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,246.62             | 11,233.10           |
|                             | Major Account 510000 Total          | 11,767.29            | 45,994.11           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 10,000.00           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 789.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 24,769.54            | 21,461.34           |
|                             | 543500 MGT CONSULTANT SERVICES      | 50,432.00            | 138,860.49          |
|                             | Major Account 520000 Total          | 25,662.46            | 128,188.15          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 580.00               | 2,260.69            |
|                             | 571800 MEALS - TRAVEL STATUS        | 64.41                | 402.54              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 69.00               |
|                             | Major Account 570000 Total          | 644.41               | 2,732.23            |
|                             | Fund 40000 Expenditures Total       | 38,074.16            | 176,914.49          |
|                             | Subprogram Expenditures             | 38,074.16            | 176,914.49          |

Program Summary by Subprogram

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As of November 30, 2022

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     |                      | 1,325.00-           |
|                                | Major Account 470000 Total          |                      | 1,325.00-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 209.28-              | 958.10-             |
|                                | 484100 OPERATING DONATIONS & CO     | 2,112.75-            | 12,073.84-          |
|                                | Major Account 480000 Total          | 2,322.03-            | 13,031.94-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 44.64               |
|                                | Major Account 490000 Total          |                      | 44.64               |
|                                | Fund 22010 Revenue Total            | 2,322.03-            | 14,312.30-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 547100 EDUCATIONAL SERVICES         |                      | 22,441.87           |
|                                | Major Account 520000 Total          |                      | 22,441.87           |
|                                | Fund 22010 Expenditures Total       |                      | 22,441.87           |
|                                | Subprogram Revenues                 | 2,322.03-            | 14,312.30-          |
|                                | Subprogram Expenditures             |                      | 22,441.87           |

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            | .10-                 | .44-                |
|                               | Major Account 480000 Total          | .10-                 | .44-                |
|                               | Fund 22059 Revenue Total            | .10-                 | .44-                |
| 40000 FEDERAL GENERAL FUND    |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 3,192.75             | 24,556.90           |
|                               | 512100 VACATION LEAVE EXPENSE       | 99.53                | 1,690.05            |
|                               | 512200 SICK LEAVE EXPENSE           | 43.55                | 1,158.34            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 259.82               | 1,699.81            |
|                               | 512400 MILITARY LEAVE EXPENSE       |                      | 3,938.98            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 269.18               | 2,474.03            |
|                               | 515200 FICA EXPENSE                 | 252.41               | 1,907.45            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 697.52               | 5,417.56            |
|                               | Major Account 510000 Total          | 4,814.76             | 42,843.12           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 522800 E-COMMERCE OPER EXP          | 2,746.00             | 2,746.00            |
|                               | 531200 IT SUPPLIES                  |                      | 19.64               |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,687.43            |
|                               | 532260 VOICE EQUIP                  |                      | 45.11               |
|                               | 539100 INDIRECT COST ALLOWANCE      |                      | 6,067.02            |
|                               | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,212.65            |
|                               | 547100 EDUCATIONAL SERVICES         | 2,080.00             | 72,554.91           |
|                               | Major Account 520000 Total          | 4,826.00             | 85,332.76           |
|                               | Fund 40000 Expenditures Total       | 9,640.76             | 128,175.88          |
|                               | Subprogram Revenues                 | .10-                 | .44-                |
|                               | Subprogram Expenditures             | 9,640.76             | 128,175.88          |



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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 639

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22068 SCHOOL HEALTH         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 70.00-               | 310.48-             |
|                             | Major Account 480000 Total          | 70.00-               | 310.48-             |
|                             | Fund 22068 Revenue Total            | 70.00-               | 310.48-             |
|                             | Subprogram Revenues                 | 70.00-               | 310.48-             |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 642

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 564.24               | 564.24              |
|                             | Major Account 520000 Total          | 564.24               | 564.24              |
|                             | Fund 40000 Expenditures Total       | 564.24               | 564.24              |
|                             | Subprogram Expenditures             | 564.24               | 564.24              |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,498.94            | 64,921.50           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,545.04             | 11,842.26           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,041.19             | 3,700.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,706.19             | 4,405.71            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,006.17             | 6,922.57            |
|                             | 515200 FICA EXPENSE                 | 1,951.84             | 6,158.22            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,772.50             | 16,765.22           |
|                             | Major Account 510000 Total          | 34,521.87            | 114,716.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 6,525.83            |
|                             | 547100 EDUCATIONAL SERVICES         | 26,961.00            | 91,661.00           |
|                             | Fund 40000 Total                    | 26,961.00            | 98,186.83           |
|                             | Fund 40000 Expenditures Total       | 34,521.87            | 114,716.45          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 25,749.75-          |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 102.95-             |
|                             | Major Account 800000 Total          |                      | 25,852.70-          |
|                             | Fund 40000 Expenditures Total       |                      | 25,852.70-          |
|                             | Subprogram Expenditures             | 61,482.87            | 212,903.28          |

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     | 7,859.60             | 18,819.25           |
|                             | 512100 VACATION LEAVE EXPENSE       | 242.16               | 1,203.60            |
|                             | 512200 SICK LEAVE EXPENSE           | 287.63               | 857.78              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 532.21               | 1,069.22            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 667.96               | 1,643.56            |
|                             | 515200 FICA EXPENSE                 | 635.85               | 1,486.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,106.86             | 5,392.97            |
|                             | Major Account 510000 Total          | <u>11,332.27</u>     | <u>30,473.30</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 300.00               | 300.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,284.11            |
|                             | Major Account 520000 Total          | <u>300.00</u>        | <u>1,584.11</u>     |
|                             | Fund 40000 Expenditures Total       | <u>11,632.27</u>     | <u>32,057.41</u>    |
|                             | Subprogram Expenditures             | <u>11,632.27</u>     | <u>32,057.41</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 8.97-                | 39.78-              |
|                                     | Major Account 480000 Total          | 8.97-                | 39.78-              |
|                                     | Fund 22070 Revenue Total            | 8.97-                | 39.78-              |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 4,418.77             | 14,659.68           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 108.92               | 479.92              |
|                                     | 512200 SICK LEAVE EXPENSE           | 176.34               | 472.16              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 283.72               | 683.69              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 373.43               | 1,219.95            |
|                                     | 515200 FICA EXPENSE                 | 351.41               | 1,090.20            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 932.67               | 4,605.75            |
|                                     | Major Account 510000 Total          | 6,645.26             | 23,211.35           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,500.00            |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 593.02              |
|                                     | Major Account 520000 Total          |                      | 3,093.02            |
|                                     | Fund 40000 Expenditures Total       | 6,645.26             | 26,304.37           |
|                                     | Subprogram Revenues                 | 8.97-                | 39.78-              |
|                                     | Subprogram Expenditures             | 6,645.26             | 26,304.37           |

Secure Version - Prior Month

As of November 30, 2022

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     | 3,456.36             | 21,222.32           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,080.10             | 2,637.70            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 243.75              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 216.02               | 994.89              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 355.90               | 1,879.37            |
|                             | 515200 FICA EXPENSE                 | 338.03               | 1,785.02            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 886.18               | 4,692.42            |
|                             | Major Account 510000 Total          | <u>6,332.59</u>      | <u>33,455.47</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 72.72-               | 2,593.66            |
|                             | Major Account 520000 Total          | <u>72.72-</u>        | <u>2,593.66</u>     |
|                             | Fund 40000 Expenditures Total       | <u>6,259.87</u>      | <u>36,049.13</u>    |
|                             | Subprogram Expenditures             | <u>6,259.87</u>      | <u>36,049.13</u>    |

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     | 9,266.87             | 33,363.10           |
|                             | 512100 VACATION LEAVE EXPENSE       | 545.21               | 2,010.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 538.27               | 2,482.30            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 762.56               | 1,804.43            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,488.79             | 649.04              |
|                             | 515200 FICA EXPENSE                 | 1,821.12             | 198.30              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 885.10               | 4,159.94            |
|                             | Major Account 510000 Total          | 8,688.10             | 44,668.04           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,500.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 700.00               | 700.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 3,029.76            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 14,730.42           |
|                             | 547100 EDUCATIONAL SERVICES         | 995.00               | 995.00              |
|                             | Major Account 520000 Total          | 1,695.00             | 25,955.18           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,093.85             | 1,093.85            |
|                             | 571800 MEALS - TRAVEL STATUS        | 250.97               | 250.97              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 226.31               | 1,156.73            |
|                             | 575100 MISC TRAVEL EXPENSE          | 38.00                | 38.00               |
|                             | Major Account 570000 Total          | 1,609.13             | 2,539.55            |
|                             | Fund 40000 Expenditures Total       | 11,992.23            | 73,162.77           |
|                             | Subprogram Expenditures             | 11,992.23            | 73,162.77           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 657

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,744.06             | 5,850.40            |
|                             | 512100 VACATION LEAVE EXPENSE       | 170.31               | 378.96              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 152.77              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 123.79               | 239.42              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 152.63               | 495.75              |
|                             | 515200 FICA EXPENSE                 | 142.92               | 456.18              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 212.62               | 869.73              |
|                             | Major Account 510000 Total          | <u>2,546.33</u>      | <u>8,443.21</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 205.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,162.76            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 500.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 500.00              |
|                             | Major Account 520000 Total          |                      | <u>1,367.76</u>     |
|                             | Fund 40000 Expenditures Total       | <u>2,546.33</u>      | <u>9,810.97</u>     |
|                             | Subprogram Expenditures             | <u>2,546.33</u>      | <u>9,810.97</u>     |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 666

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,700.07-           |                     |
|                             | 511800 COMPENSATORY TIME PAID       | 100.74-              |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 853.98-              |                     |
|                             | 512200 SICK LEAVE EXPENSE           | 1,401.51-            |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,801.25-            |                     |
|                             | 515200 FICA EXPENSE                 | 1,723.45-            |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,113.42-            |                     |
|                             | Major Account 510000 Total          | 30,694.42-           |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 30,694.42            |                     |
|                             | Major Account 520000 Total          | 30,694.42            |                     |
|                             | Fund 40000 Expenditures Total       |                      |                     |
| 42600 FEDERAL CLEARING      |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 19,879.00-          |
|                             | Major Account 460000 Total          |                      | 19,879.00-          |
|                             | Fund 42600 Revenue Total            |                      | 19,879.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 37,732.75            | 73,371.29           |
|                             | 511800 COMPENSATORY TIME PAID       | 100.74               | 100.74              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,385.84             | 3,078.06            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,451.88             | 2,392.10            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,160.70             | 3,615.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,132.26             | 6,181.71            |
|                             | 515200 FICA EXPENSE                 | 3,039.83             | 5,955.47            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,398.81             | 9,553.75            |
|                             | Major Account 510000 Total          | 52,402.81            | 104,249.09          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 625.00              |
|                             | 532280 VIDEO EQUIP                  | 46.30                | 46.30               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,971.76            |
|                             | 547100 EDUCATIONAL SERVICES         | 25,930.68            | 86,527.45           |
|                             | 547300 INTERPRETER SERVICES         |                      | 1,059.40            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 319,427.41           | 785,760.13          |
|                             | Major Account 520000 Total          | 345,404.39           | 875,990.04          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,161.10            |
|                             | Major Account 570000 Total          |                      | 1,161.10            |

Secure Version - Prior Month

As of November 30, 2022

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      |                                     |                           |                     |
|                             | 570000 Travel Expenses              |                           |                     |
|                             | Fund 42600 Expenditures Total       | <u>397,807.20</u>         | <u>981,400.23</u>   |
|                             | Subprogram Revenues                 | <u>                  </u> | <u>19,879.00-</u>   |
|                             | Subprogram Expenditures             | <u>397,807.20</u>         | <u>981,400.23</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 9,398.30             | 22,875.27           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 6,558.33            |
|                             | 512200 SICK LEAVE EXPENSE           | 140.70               | 338.37              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 463.05               | 1,246.03            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 748.97               | 2,322.64            |
|                             | 515200 FICA EXPENSE                 | 746.25               | 2,213.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 750.55               | 6,304.55            |
|                             | Major Account 510000 Total          | 12,247.82            | 41,858.51           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 325.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 61.64               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,932.15            |
|                             | Major Account 520000 Total          |                      | 3,318.79            |
|                             | Fund 40000 Expenditures Total       | 12,247.82            | 45,177.30           |
|                             | Subprogram Expenditures             | 12,247.82            | 45,177.30           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22076 INJURY PREVENTION     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 55,000.00-           | 57,600.00-          |
|                             | Major Account 470000 Total          | 55,000.00-           | 57,600.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | .90                  | 130.81-             |
|                             | Major Account 480000 Total          | .90                  | 130.81-             |
|                             | Fund 22076 Revenue Total            | 54,999.10-           | 57,730.81-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 35,629.45           |
|                             | Major Account 520000 Total          |                      | 35,629.45           |
|                             | Fund 22076 Expenditures Total       |                      | 35,629.45           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,417.98            | 55,469.90           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,916.22             | 8,091.80            |
|                             | 512200 SICK LEAVE EXPENSE           | 598.58               | 1,727.78            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,209.48             | 3,110.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,358.15             | 5,121.47            |
|                             | 515200 FICA EXPENSE                 | 1,302.63             | 4,797.47            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,719.33             | 13,859.74           |
|                             | Major Account 510000 Total          | 23,522.37            | 92,178.60           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 558.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,775.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,788.58            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2,267.60            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,182.17             | 11,486.06           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 22,348.78           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 61,417.00           |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 10,055.87           |
|                             | Major Account 520000 Total          | 3,182.17             | 111,696.89          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,663.93            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 582.08              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,334.94            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 160.62               | 375.12              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 82.50               |
|                             | Major Account 570000 Total          | 160.62               | 5,038.57            |
|                             | Fund 40000 Expenditures Total       | 26,865.16            | 208,914.06          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Subprogram Revenues                 | <u>54,999.10-</u>    | <u>57,730.81-</u>   |
|                             | Subprogram Expenditures             | <u>26,865.16</u>     | <u>244,543.51</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 676

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,234.72            | 74,087.49           |
|                             | 511300 OVERTIME PAYMENTS            | 132.00               | 526.25              |
|                             | 512100 VACATION LEAVE EXPENSE       | 247.99               | 1,323.26            |
|                             | 512200 SICK LEAVE EXPENSE           | 736.00               | 2,143.19            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,026.38             | 3,362.10            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,274.60             | 6,098.18            |
|                             | 515200 FICA EXPENSE                 | 2,229.61             | 5,921.56            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,065.47             | 9,884.01            |
|                             | Major Account 510000 Total          | 37,946.77            | 103,346.04          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 547300 INTERPRETER SERVICES         |                      | 36.00               |
|                             | Major Account 520000 Total          |                      | 36.00               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 96.00-               |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 54.00-               | 92.40               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 667.50              |
|                             | 575100 MISC TRAVEL EXPENSE          | 10.00-               |                     |
|                             | Major Account 570000 Total          | 160.00-              | 759.90              |
|                             | Fund 10000 Expenditures Total       | 37,786.77            | 104,141.94          |
| 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                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,450.69            | 41,283.63           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,897.17             | 4,544.87            |
|                             | 512200 SICK LEAVE EXPENSE           | 950.70               | 3,928.34            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 949.90               | 2,360.84            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,067.40             | 3,904.22            |
|                             | 515200 FICA EXPENSE                 | 1,050.22             | 3,787.76            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,217.98             | 6,089.91            |
|                             | Major Account 510000 Total          | 17,584.06            | 65,899.57           |
|                             | Fund 22640 Expenditures Total       | 17,584.06            | 65,899.57           |
|                             | Subprogram Revenues                 |                      | 220,000.00-         |
|                             | Subprogram Expenditures             | 55,370.83            | 170,041.51          |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 5,806.73            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 14.72               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 543.02              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 151.24              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 638.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 535.70              |
|                             | 515200 FICA EXPENSE                 |                      | 516.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 980.90              |
|                             | Major Account 510000 Total          |                      | 9,187.65            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 16,876.52           |
|                             | Major Account 520000 Total          |                      | 16,876.52           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 394.22              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 108.42              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 223.33              |
|                             | Major Account 570000 Total          |                      | 725.97              |
|                             | Fund 10000 Expenditures Total       |                      | 26,790.14           |
| 22073 MINORITY HEALTH       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 26.12-               | 116.63-             |
|                             | Major Account 480000 Total          | 26.12-               | 116.63-             |
|                             | Fund 22073 Revenue Total            | 26.12-               | 116.63-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 149.90              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 48.47               |
|                             | Major Account 520000 Total          |                      | 198.37              |
|                             | Fund 22073 Expenditures Total       |                      | 198.37              |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,800.00             | 1,860.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 20,358.28            | 45,550.15           |
|                             | 543500 MGT CONSULTANT SERVICES      | 23,255.00            | 23,255.00           |
|                             | 547100 EDUCATIONAL SERVICES         | 20,480.00            | 20,480.00           |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 37,075.15            | 52,899.29           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 58.03               |
|                             | Major Account 520000 Total          | 102,968.43           | 144,102.47          |
|                             | 570000 Travel Expenses              |                      |                     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 157.59              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 345.51              |
|                             | Major Account 570000 Total          |                      | 503.10              |
|                             | Fund 40000 Expenditures Total       | 102,968.43           | 144,605.57          |
|                             | Subprogram Revenues                 | 26.12                | 116.63              |
|                             | Subprogram Expenditures             | 102,968.43           | 171,594.08          |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 678

| <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           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,921.89            |
|                             | Major Account 520000 Total          |                      | 2,921.89            |
|                             | Fund 22640 Expenditures Total       |                      | 2,921.89            |
|                             | Subprogram Expenditures             |                      | 2,921.89            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 679

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,268.70             | 15,603.00           |
|                             | 512100 VACATION LEAVE EXPENSE       | 642.04               | 2,338.01            |
|                             | 512200 SICK LEAVE EXPENSE           | 80.25                | 733.38              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 356.50               | 886.02              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 399.90               | 1,462.88            |
|                             | 515200 FICA EXPENSE                 | 395.69               | 1,429.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 462.80               | 2,313.99            |
|                             | Major Account 510000 Total          | 6,605.88             | 24,766.94           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 3,127.47            |
|                             | Major Account 520000 Total          |                      | 3,127.47            |
|                             | Fund 10000 Expenditures Total       | 6,605.88             | 27,894.41           |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,915.43            |
|                             | Major Account 520000 Total          |                      | 1,915.43            |
|                             | Fund 22640 Expenditures Total       |                      | 1,915.43            |
|                             | Subprogram Expenditures             | 6,605.88             | 29,809.84           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 681

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,733.80             | 29,715.12           |
|                             | 511800 COMPENSATORY TIME PAID       | 32.73                | 32.73               |
|                             | 512100 VACATION LEAVE EXPENSE       | 800.68               | 1,722.60            |
|                             | 512200 SICK LEAVE EXPENSE           | 289.78               | 1,467.51            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 512.40               | 1,473.76            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 626.60               | 2,576.62            |
|                             | 515200 FICA EXPENSE                 | 594.62               | 2,414.38            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,516.46             | 7,228.07            |
|                             | Major Account 510000 Total          | 11,107.07            | 46,630.79           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 5.50                 | 13,880.70           |
|                             | 521440 CIO - SOFTWARE               |                      | 226,775.08          |
|                             | 521480 CIO - CONTRACT               | 6,649.44             | 528,487.05          |
|                             | 521490 CIO - MISC                   | 1.00                 | 5.00                |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 9,287.83-           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 11,602.26            | 29,877.60           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 10,463.40           |
|                             | 555310 COTS LICENSE FEES            |                      | 102.95              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 564,210.59           | 617,837.09          |
|                             | Major Account 520000 Total          | 582,468.79           | 1,418,141.04        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 96.00                | 96.00               |
|                             | 571800 MEALS - TRAVEL STATUS        | 54.00                | 54.00               |
|                             | 575100 MISC TRAVEL EXPENSE          | 10.00                | 10.00               |
|                             | Major Account 570000 Total          | 160.00               | 160.00              |
|                             | Fund 40000 Expenditures Total       | 593,735.86           | 1,464,931.83        |
|                             | Subprogram Expenditures             | 593,735.86           | 1,464,931.83        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 684

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,682.66             | 5,616.02            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 278.63              |
|                             | 512200 SICK LEAVE EXPENSE           | 226.74               | 1,054.15            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 353.87              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 142.97               | 546.82              |
|                             | 515200 FICA EXPENSE                 | 146.07               | 493.12              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,484.07            |
|                             | Major Account 510000 Total          | 2,198.44             | 10,826.68           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,018.34            |
|                             | Major Account 520000 Total          |                      | 2,018.34            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 96.00               |
|                             | Major Account 570000 Total          |                      | 96.00               |
|                             | Fund 40000 Expenditures Total       | 2,198.44             | 12,941.02           |
|                             | Subprogram Expenditures             | 2,198.44             | 12,941.02           |

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            | 29.67-               | 132.09-             |
|                             | Major Account 480000 Total          | 29.67-               | 132.09-             |
|                             | Fund 22062 Revenue Total            | 29.67-               | 132.09-             |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 69,509.92            | 255,909.50          |
|                             | 511300 OVERTIME PAYMENTS            | 360.50               | 2,194.69            |
|                             | 511800 COMPENSATORY TIME PAID       | 206.75               | 732.75              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,762.70             | 15,752.23           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,131.36             | 6,736.61            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,457.48             | 13,389.97           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 884.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,097.51             | 22,201.62           |
|                             | 515200 FICA EXPENSE                 | 5,911.47             | 21,063.55           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,965.95             | 43,550.50           |
|                             | Major Account 510000 Total          | 102,403.64           | 382,415.54          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 17,190.42            | 104,381.16          |
|                             | 521420 CIO - COMPUTING              | 2,353.60             | 12,117.62           |
|                             | 521480 CIO - CONTRACT               | 456.75               | 44,757.36           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 640.00               | 2,241.90            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,470.00            |
|                             | 522800 E-COMMERCE OPER EXP          | 25.00                | 21,341.92           |
|                             | 531200 IT SUPPLIES                  |                      | 19.64               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,687.43            |
|                             | 532260 VOICE EQUIP                  |                      | 45.11               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 8,181.00            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 27,232.65            | 55,954.06           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 13,862.10           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 135,612.23          |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 12,900.00           |
|                             | 547300 INTERPRETER SERVICES         | 452.40               | 761.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 11,357.59           |
|                             | Major Account 520000 Total          | 48,350.82            | 426,690.12          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,964.48            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 597.30              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 939.90              |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 686

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 141.58              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 96.06               |
|                             | Major Account 570000 Total          |                      | <u>3,739.32</u>     |
|                             | Fund 40000 Expenditures Total       | <u>150,754.46</u>    | <u>812,844.98</u>   |
|                             | Subprogram Revenues                 | <u>29.67-</u>        | <u>132.09-</u>      |
|                             | Subprogram Expenditures             | <u>150,754.46</u>    | <u>812,844.98</u>   |

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     | 713.18               | 2,544.65            |
|                             | 512100 VACATION LEAVE EXPENSE       | 67.14                | 374.17              |
|                             | 512200 SICK LEAVE EXPENSE           | 9.90                 | 38.18               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 56.54                | 140.52              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 63.37                | 231.78              |
|                             | 515200 FICA EXPENSE                 | 60.98                | 218.11              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 107.25               | 536.02              |
|                             | Major Account 510000 Total          | 1,078.36             | 4,083.43            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 10.00-               | 10.00-              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 615.71              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 13,500.00           |
|                             | Major Account 520000 Total          | 10.00-               | 14,105.71           |
|                             | Fund 40000 Expenditures Total       | 1,068.36             | 18,189.14           |
|                             | Subprogram Expenditures             | 1,068.36             | 18,189.14           |

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     | 6,003.69             | 22,932.47           |
|                             | 512100 VACATION LEAVE EXPENSE       | 159.17               | 1,013.74            |
|                             | 512200 SICK LEAVE EXPENSE           | 422.99               | 630.38              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 469.94               | 1,165.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 528.40               | 1,927.54            |
|                             | 515200 FICA EXPENSE                 | 496.98               | 1,756.13            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,076.73             | 5,337.95            |
|                             | Major Account 510000 Total          | 9,157.90             | 34,763.55           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,672.98             | 5,248.97            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 48,459.85           |
|                             | Major Account 520000 Total          | 2,672.98             | 53,708.82           |
|                             | Fund 40000 Expenditures Total       | 11,830.88            | 88,472.37           |
|                             | Subprogram Expenditures             | 11,830.88            | 88,472.37           |



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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            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | .01                 |
|                             | 515200 FICA EXPENSE                 |                      | .64                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,272.58             | 1,905.45            |
|                             | Major Account 510000 Total          | 1,272.58             | 1,906.10            |
|                             | Fund 10000 Expenditures Total       | 1,272.58             | 1,906.10            |
|                             | Subprogram Expenditures             | 1,272.58             | 1,906.10            |
|                             | Program Revenues                    | 1,283,653.72-        | 5,453,557.77-       |
|                             | Program Expenditures                | 8,306,508.25         | 33,506,396.89       |

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        | 1,182.47-            | 5,744.39-           |
|                             | Major Account 470000 Total          | 1,182.47-            | 5,744.39-           |
|                             | Fund 10000 Revenue Total            | 1,182.47-            | 5,744.39-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 101,635.08           | 365,237.34          |
|                             | 511300 OVERTIME PAYMENTS            | 1,229.60             | 1,405.73            |
|                             | 511800 COMPENSATORY TIME PAID       | 80.87                | 173.29              |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,247.31             | 27,597.81           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,357.20             | 11,257.67           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,002.98             | 19,214.26           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 519.40              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 304.16               | 571.63              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,051.17             | 31,862.52           |
|                             | 515200 FICA EXPENSE                 | 8,683.03             | 29,750.38           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,699.31            | 90,243.82           |
|                             | Major Account 510000 Total          | 157,290.71           | 577,833.85          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6,011.51             | 34,154.77           |
|                             | 521300 FREIGHT EXPENSE              |                      | 90.16               |
|                             | 521420 CIO - COMPUTING              | 3.75                 | 5.25                |
|                             | 521480 CIO - CONTRACT               | 1,662.42             | 113,039.82          |
|                             | 521500 PUBLICATION & PRINT EXP      | 11,212.03            | 35,532.38           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 8,587.50            |
|                             | 522200 CONFERENCE REGISTRATION      | 325.00               | 4,515.65            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 4,408.46            |
|                             | 522800 E-COMMERCE OPER EXP          | 1,740.00             | 1,990.00            |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 42.51               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,699.90             | 8,686.72            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 500.00               | 500.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,296.12             | 3,105.46            |
|                             | 531200 IT SUPPLIES                  |                      | 38.84               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 634.25               | 3,717.58            |
|                             | 532260 VOICE EQUIP                  | 9.71                 | 277.32              |
|                             | 532280 VIDEO EQUIP                  |                      | 65.24               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 310.22              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,385.63             | 3,401.35            |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 8,653.10-           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 16,116.50           |

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           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 184,976.32          |
|                             | 543600 MEDICAL REVIEW CONSULTING    | 30,482.16            | 60,964.33           |
|                             | 545200 MEDICAL ASSESSMENT SERV      |                      | 25.00               |
|                             | 547100 EDUCATIONAL SERVICES         | 68.00                | 6,402.00            |
|                             | 547300 INTERPRETER SERVICES         | 475.00               | 736.00              |
|                             | 547906 VERIFICATIONS                | 90.00                | 839.00              |
|                             | 559100 OTHER OPERATING EXP          |                      | 80.00               |
|                             | Major Account 520000 Total          | 57,595.48            | 483,955.28          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,305.80             | 11,220.73           |
|                             | 571800 MEALS - TRAVEL STATUS        | 261.00               | 2,033.81            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 368.74               | 2,701.41            |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,305.59             | 7,109.92            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 2,820.46            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 137.16              |
|                             | Major Account 570000 Total          | 5,241.13             | 26,023.49           |
|                             | Fund 10000 Expenditures Total       | 220,127.32           | 1,087,812.62        |
| 22545 HCBS ENHANCED FMAP    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 60,898,363.68       |
|                             | Major Account 480000 Total          |                      | 60,898,363.68       |
|                             | Fund 22545 Revenue Total            |                      | 60,898,363.68       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 271.32               | 406.98              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20.32                | 30.48               |
|                             | 515200 FICA EXPENSE                 | 19.50                | 29.25               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 46.50                | 69.75               |
|                             | Major Account 510000 Total          | 357.64               | 536.46              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               |                      | 157.44              |
|                             | 543500 MGT CONSULTANT SERVICES      | 28,287.50            | 52,820.00           |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 26,447.39            | 30,842.65           |
|                             | Major Account 520000 Total          | 54,734.89            | 83,820.09           |
|                             | Fund 22545 Expenditures Total       | 55,092.53            | 84,356.55           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 110,954.84           | 417,388.07          |
|                             | 511300 OVERTIME PAYMENTS            | 1,225.25             | 1,401.01            |

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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  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511800 COMPENSATORY TIME PAID       | 80.87                | 173.29              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,939.97             | 32,617.45           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,766.47             | 14,079.99           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,700.55             | 22,054.08           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 519.40              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 390.10               | 657.57              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,813.03             | 36,567.42           |
|                             | 515200 FICA EXPENSE                 | 9,493.73             | 34,656.58           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,273.27            | 92,590.03           |
|                             | Major Account 510000 Total          | 168,638.08           | 652,704.89          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 5.25                 | 9.75                |
|                             | 521480 CIO - CONTRACT               | 1,662.42             | 113,197.26          |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 55.96               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 8,117.50            |
|                             | 522200 CONFERENCE REGISTRATION      | 485.93               | 2,562.58            |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 12,250.00           |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 42.50               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 500.00               | 500.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 31.45               |
|                             | 531200 IT SUPPLIES                  | 12.33                | 69.90               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 346.07               | 3,857.43            |
|                             | 532260 VOICE EQUIP                  | 29.11                | 696.61              |
|                             | 532280 VIDEO EQUIP                  |                      | 111.33              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 930.66              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 398.18              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,385.62             | 3,401.33            |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 8,653.10            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 12,580.00           |
|                             | 543500 MGT CONSULTANT SERVICES      | 28,287.50            | 265,370.00          |
|                             | 543600 MEDICAL REVIEW CONSULTING    | 30,482.17            | 60,964.33           |
|                             | 545200 MEDICAL ASSESSMENT SERV      |                      | 25.00               |
|                             | 547300 INTERPRETER SERVICES         |                      | 261.00              |
|                             | 547906 VERIFICATIONS                | 25.00                | 25.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 25,000.00           |
|                             | 555410 CUSTOMIZED LICENSE FEES      |                      | 15,411.00           |
|                             | Major Account 520000 Total          | 63,221.40            | 534,521.87          |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                       |
|                             | 570000 Travel Expenses              |                      |                       |
|                             | 571100 LODGING                      | 1,984.37             | 7,828.96              |
|                             | 571800 MEALS - TRAVEL STATUS        | 565.74               | 1,598.13              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 225.48               | 2,015.93              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 36.27                 |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 71.71                 |
|                             | Major Account 570000 Total          | <u>2,775.59</u>      | <u>11,551.00</u>      |
|                             | Fund 40000 Expenditures Total       | <u>234,635.07</u>    | <u>1,198,777.76</u>   |
|                             | Subprogram Revenues                 | <u>1,182.47-</u>     | <u>60,904,108.07-</u> |
|                             | Subprogram Expenditures             | <u>509,854.92</u>    | <u>2,370,946.93</u>   |

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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            | 2,299.33-               | 10,150.81-               |
|                                     | 485100 FINES FORFEITS & PENALTI     | 1,950.00-               | 45,572.67-               |
|                                     | Major Account 480000 Total          | <u>4,249.33-</u>        | <u>55,723.48-</u>        |
|                                     | Fund 22690 Revenue Total            | <u>4,249.33-</u>        | <u>55,723.48-</u>        |
|                                     | Subprogram Revenues                 | <u><u>4,249.33-</u></u> | <u><u>55,723.48-</u></u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42641 SCA                   |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,152.25-            | 5,110.91-           |
|                             | Major Account 480000 Total          | 1,152.25-            | 5,110.91-           |
|                             | Fund 42641 Revenue Total            | 1,152.25-            | 5,110.91-           |
|                             | Subprogram Revenues                 | 1,152.25-            | 5,110.91-           |

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As of November 30, 2022

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            | 2,761.62-            | 11,439.22-          |
|                                 | 485100 FINES FORFEITS & PENALTI     |                      | 195,750.80-         |
|                                 | Major Account 480000 Total          | <u>2,761.62-</u>     | <u>207,190.02-</u>  |
|                                 | Fund 22555 Revenue Total            | 2,761.62-            | 207,190.02-         |
| 61270 COMMON SCHOOL FUND        |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 485100 FINES FORFEITS & PENALTI     | 182.81-              | 750.13-             |
|                                 | Major Account 480000 Total          | <u>182.81-</u>       | <u>750.13-</u>      |
|                                 | Fund 61270 Revenue Total            | <u>182.81-</u>       | <u>750.13-</u>      |
|                                 | Subprogram Revenues                 | <u>2,944.43-</u>     | <u>207,940.15-</u>  |



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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     | 23,702.40            | 96,760.19           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 7,020.31            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 6,020.79            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,693.02             | 4,866.79            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,901.69             | 8,586.71            |
|                             | 515200 FICA EXPENSE                 | 1,383.40             | 6,884.83            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,177.63             | 12,748.20           |
|                             | Major Account 510000 Total          | 30,858.14            | 142,887.82          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 85.50               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,200.00            |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 1,050.88            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 477.04              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 367.15              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 289.50              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 4,715.67             | 13,020.84           |
|                             | 543500 MGT CONSULTANT SERVICES      | 3,229.16             | 12,916.64           |
|                             | Major Account 520000 Total          | 7,944.83             | 29,407.55           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 965.58               | 2,649.07            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 522.59              |
|                             | Major Account 570000 Total          | 965.58               | 3,171.66            |
|                             | Fund 10000 Expenditures Total       | 39,768.55            | 175,467.03          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 38,604.56            | 150,523.47          |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 7,552.53            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 7,484.39            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,757.46             | 7,512.39            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,097.09             | 12,959.28           |
|                             | 515200 FICA EXPENSE                 | 1,607.49             | 8,284.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,813.03             | 15,925.18           |
|                             | Major Account 510000 Total          | 48,879.63            | 210,241.50          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 85.50               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,200.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 477.04              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 367.13              |

Program Summary by Subprogram

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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           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 289.50              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 14,146.95            | 39,062.48           |
|                             | 543500 MGT CONSULTANT SERVICES      | 9,687.50             | 38,750.00           |
|                             | Major Account 520000 Total          | <u>23,834.45</u>     | <u>80,231.65</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 965.58               | 2,649.07            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 522.60              |
|                             | Major Account 570000 Total          | <u>965.58</u>        | <u>3,171.67</u>     |
|                             | Fund 40000 Expenditures Total       | <u>73,679.66</u>     | <u>293,644.82</u>   |
|                             | Subprogram Expenditures             | <u>113,448.21</u>    | <u>469,111.85</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 15,268.95            | 92,742.73           |
|                             | 522800 E-COMMERCE OPER EXP          | 1,034.56             | 6,187.07            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 16,313.25            | 16,313.25           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 28,500.00           |
|                             | 543500 MGT CONSULTANT SERVICES      | 193,553.76           | 796,052.93          |
|                             | 547100 EDUCATIONAL SERVICES         | 51.75                | 69.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 6,056.05            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 3,957.00            |
|                             | Major Account 520000 Total          | <u>226,222.27</u>    | <u>949,878.03</u>   |
|                             | Fund 10000 Expenditures Total       | <u>226,222.27</u>    | <u>949,878.03</u>   |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 45,806.83            | 278,228.10          |
|                             | 522800 E-COMMERCE OPER EXP          | 1,034.56             | 6,187.07            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 16,313.25            | 16,313.25           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 28,500.00           |
|                             | 543500 MGT CONSULTANT SERVICES      | 193,553.74           | 793,826.57          |
|                             | 547100 EDUCATIONAL SERVICES         | 155.25               | 207.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 6,056.05            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 3,957.00            |
|                             | Major Account 520000 Total          | <u>256,863.63</u>    | <u>1,133,275.04</u> |
|                             | Fund 40000 Expenditures Total       | <u>256,863.63</u>    | <u>1,133,275.04</u> |
|                             | Subprogram Expenditures             | <u>483,085.90</u>    | <u>2,083,153.07</u> |

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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           |                      |                     |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 15,166.76           |
|                             | Major Account 520000 Total          |                      | 15,166.76           |
|                             | Fund 10000 Expenditures Total       |                      | 15,166.76           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 19,499.92           |
|                             | Major Account 520000 Total          |                      | 19,499.92           |
|                             | Fund 40000 Expenditures Total       |                      | 19,499.92           |
|                             | Subprogram Expenditures             |                      | 34,666.68           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 111

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,962.03             | 7,083.89            |
|                             | 512100 VACATION LEAVE EXPENSE       | 282.21               | 763.88              |
|                             | 512200 SICK LEAVE EXPENSE           | 114.30               | 391.55              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 175.72               | 425.37              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 20.55                | 20.55               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 191.33               | 650.20              |
|                             | 515200 FICA EXPENSE                 | 187.94               | 625.20              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 289.24               | 1,504.55            |
|                             | Major Account 510000 Total          | 3,223.32             | 11,465.19           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531200 IT SUPPLIES                  |                      | 14.72               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,264.61            |
|                             | 532260 VOICE EQUIP                  |                      | 33.81               |
|                             | Major Account 520000 Total          |                      | 1,313.14            |
|                             | Fund 10000 Expenditures Total       | 3,223.32             | 12,778.33           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,884.85             | 21,753.21           |
|                             | 512100 VACATION LEAVE EXPENSE       | 846.31               | 2,291.20            |
|                             | 512200 SICK LEAVE EXPENSE           | 342.66               | 1,172.90            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 527.02               | 1,276.01            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 62.19                | 62.19               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 573.72               | 1,988.54            |
|                             | 515200 FICA EXPENSE                 | 563.44               | 1,911.46            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 867.58               | 4,595.98            |
|                             | Major Account 510000 Total          | 9,667.77             | 35,051.49           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531200 IT SUPPLIES                  |                      | 4.90                |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 420.89              |
|                             | 532260 VOICE EQUIP                  |                      | 11.25               |
|                             | Major Account 520000 Total          |                      | 437.04              |
|                             | Fund 40000 Expenditures Total       | 9,667.77             | 35,488.53           |
|                             | Subprogram Expenditures             | 12,891.09            | 48,266.86           |

Secure Version - Prior Month

As of November 30, 2022

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     | 44,881.78            | 160,337.27          |
|                             | 511300 OVERTIME PAYMENTS            | 2,944.31             | 5,026.90            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,089.34             | 11,096.51           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,172.34             | 3,513.14            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,397.06             | 7,901.11            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 338.82               | 338.82              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,180.34             | 14,093.62           |
|                             | 515200 FICA EXPENSE                 | 4,043.62             | 13,427.38           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,131.21             | 31,670.95           |
|                             | Major Account 510000 Total          | 71,178.82            | 247,405.70          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532280 VIDEO EQUIP                  |                      | 6.89                |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,193.26             | 16,298.79           |
|                             | Major Account 520000 Total          | 2,193.26             | 16,305.68           |
|                             | Fund 10000 Expenditures Total       | 73,372.08            | 263,711.38          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,456.03             | 27,209.97           |
|                             | 512100 VACATION LEAVE EXPENSE       | 726.25               | 3,665.76            |
|                             | 512200 SICK LEAVE EXPENSE           | 339.00               | 989.02              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 533.68               | 1,566.13            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 603.16               | 2,503.16            |
|                             | 515200 FICA EXPENSE                 | 589.02               | 2,409.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 758.81               | 4,638.10            |
|                             | Major Account 510000 Total          | 10,005.95            | 42,981.41           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532280 VIDEO EQUIP                  |                      | 20.66               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 6,490.52             | 16,260.26           |
|                             | Major Account 520000 Total          | 6,490.52             | 16,280.92           |
|                             | Fund 40000 Expenditures Total       | 16,496.47            | 59,262.33           |
|                             | Subprogram Expenditures             | 89,868.55            | 322,973.71          |

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     | 1,029.49               | 4,194.38                |
|                             | 511300 OVERTIME PAYMENTS            | 169.95                 | 260.56                  |
|                             | 512100 VACATION LEAVE EXPENSE       | 88.95                  | 302.18                  |
|                             | 512200 SICK LEAVE EXPENSE           | 11.20                  | 74.50                   |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 88.95                  | 218.24                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 104.03                 | 378.15                  |
|                             | 515200 FICA EXPENSE                 | 101.39                 | 359.70                  |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 117.14                 | 651.36                  |
|                             | Major Account 510000 Total          | <u>1,711.10</u>        | <u>6,439.07</u>         |
|                             | Fund 10000 Expenditures Total       | <u>1,711.10</u>        | <u>6,439.07</u>         |
| 40000 FEDERAL GENERAL FUND  |                                     |                        |                         |
| Expenditures                | 510000 Personal Services            |                        |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,022.37               | 11,908.52               |
|                             | 511300 OVERTIME PAYMENTS            | 508.00                 | 766.28                  |
|                             | 512100 VACATION LEAVE EXPENSE       | 258.27                 | 840.50                  |
|                             | 512200 SICK LEAVE EXPENSE           | 32.28                  | 205.95                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 258.27                 | 619.06                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 305.29                 | 1,073.65                |
|                             | 515200 FICA EXPENSE                 | 298.27                 | 1,021.82                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 338.68                 | 1,835.10                |
|                             | Major Account 510000 Total          | <u>5,021.43</u>        | <u>18,270.88</u>        |
|                             | Fund 40000 Expenditures Total       | <u>5,021.43</u>        | <u>18,270.88</u>        |
|                             | Subprogram Expenditures             | <u><u>6,732.53</u></u> | <u><u>24,709.95</u></u> |

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     | 5,271.54                | 15,829.05               |
|                             | 511300 OVERTIME PAYMENTS            | 184.38                  | 211.28                  |
|                             | 512100 VACATION LEAVE EXPENSE       | 184.05                  | 648.24                  |
|                             | 512200 SICK LEAVE EXPENSE           | 259.58                  | 549.41                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 428.66                  | 830.37                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 454.46                  | 1,333.31                |
|                             | 515200 FICA EXPENSE                 | 452.10                  | 1,275.93                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,278.27                | 4,197.34                |
|                             | Major Account 510000 Total          | <u>8,513.04</u>         | <u>24,874.93</u>        |
|                             | Fund 10000 Expenditures Total       | <u>8,513.04</u>         | <u>24,874.93</u>        |
| 40000 FEDERAL GENERAL FUND  |                                     |                         |                         |
| Expenditures                | 510000 Personal Services            |                         |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,811.96               | 47,477.38               |
|                             | 511300 OVERTIME PAYMENTS            | 552.47                  | 632.71                  |
|                             | 512100 VACATION LEAVE EXPENSE       | 550.65                  | 1,942.34                |
|                             | 512200 SICK LEAVE EXPENSE           | 778.51                  | 1,645.63                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,285.93                | 2,490.56                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,362.74                | 3,999.73                |
|                             | 515200 FICA EXPENSE                 | 1,356.09                | 3,830.46                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,833.58                | 12,586.57               |
|                             | Major Account 510000 Total          | <u>25,531.93</u>        | <u>74,605.38</u>        |
|                             | Fund 40000 Expenditures Total       | <u>25,531.93</u>        | <u>74,605.38</u>        |
|                             | Subprogram Expenditures             | <u><u>34,044.97</u></u> | <u><u>99,480.31</u></u> |



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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     | 33,586.77            | 114,417.68          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 114.43              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,609.19             | 10,403.16           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,468.50             | 6,308.45            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,683.86             | 6,273.89            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 88.81                | 88.81               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 106.10               | 106.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,110.93             | 10,312.98           |
|                             | 515200 FICA EXPENSE                 | 3,020.27             | 9,767.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,496.20             | 26,633.50           |
|                             | Major Account 510000 Total          | 53,170.63            | 184,426.26          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 79.50                | 79.50               |
|                             | 521420 CIO - COMPUTING              | 4.50                 | 22.50               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 12.33               |
|                             | 532260 VOICE EQUIP                  |                      | 19.41               |
|                             | 532280 VIDEO EQUIP                  |                      | 3.67                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 350.88              |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 6,487.33-           |
|                             | Major Account 520000 Total          | 84.00                | 5,999.04-           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,096.50            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 20.31               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 32.77               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 11.25               |
|                             | Major Account 570000 Total          |                      | 1,160.83            |
|                             | Fund 10000 Expenditures Total       | 53,254.63            | 179,588.05          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,584.08            | 114,405.83          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 114.43              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,605.51             | 11,020.92           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,467.11             | 6,291.14            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,682.90             | 6,272.57            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 88.81                | 88.81               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 106.10               | 106.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,109.74             | 10,354.38           |
|                             | 515200 FICA EXPENSE                 | 3,019.85             | 9,812.81            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,494.56             | 26,627.60           |
|                             | Major Account 510000 Total          | 53,158.66            | 185,094.59          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 79.50                | 79.50               |
|                             | 521420 CIO - COMPUTING              | 4.50                 | 22.50               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 12.33               |
|                             | 532260 VOICE EQUIP                  |                      | 19.41               |
|                             | 532280 VIDEO EQUIP                  |                      | 3.67                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 350.87              |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 6,487.33            |
|                             | Major Account 520000 Total          | 84.00                | 6,975.61            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,096.50            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 20.30               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 32.76               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 11.25               |
|                             | Major Account 570000 Total          |                      | 1,160.81            |
|                             | Fund 40000 Expenditures Total       | 53,242.66            | 193,231.01          |
|                             | Subprogram Expenditures             | 106,497.29           | 372,819.06          |

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     |                                     | 18,804.45            | 69,433.84           |
| 511300 OVERTIME PAYMENTS            |                                     | 25.00                | 116.52              |
| 511800 COMPENSATORY TIME PAID       |                                     |                      | 48.92               |
| 512100 VACATION LEAVE EXPENSE       |                                     | 4,093.64             | 10,653.65           |
| 512200 SICK LEAVE EXPENSE           |                                     | 7,883.65             | 15,020.49           |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 1,755.94             | 4,080.10            |
| 512600 CIVIL LEAVE EXPENSE          |                                     | 54.48                | 198.02              |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 2,442.31             | 7,453.87            |
| 515200 FICA EXPENSE                 |                                     | 2,416.83             | 7,225.17            |
| 515500 HEALTH INSURANCE EXPENSE     |                                     | 2,616.47             | 13,242.50           |
| Major Account 510000 Total          |                                     | 40,092.77            | 127,473.08          |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521500 PUBLICATION & PRINT EXP      |                                     | 55.98                | 55.98               |
| 522200 CONFERENCE REGISTRATION      |                                     |                      | 125.00-             |
| 522800 E-COMMERCE OPER EXP          |                                     | 1.58                 | 10.32               |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 12.33                | 12.33               |
| 532280 VIDEO EQUIP                  |                                     |                      | 14.64               |
| 533900 FOOD EXPENSE-INSTITUTIONS    |                                     | 18.25                | 18.25               |
| 539101 COST ALLOCATION OVERHEAD     |                                     |                      | 13,032.79-          |
| Major Account 520000 Total          |                                     | 88.14                | 13,046.27-          |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      |                                     |                      | 1,130.96            |
| 571800 MEALS - TRAVEL STATUS        |                                     |                      | 182.27              |
| 572100 COMMERCIAL TRANSPORTATIO     |                                     |                      | 149.16              |
| 574500 PERSONAL VEHICLE MILEAGE     |                                     |                      | 109.93              |
| 575100 MISC TRAVEL EXPENSE          |                                     |                      | 54.00               |
| Major Account 570000 Total          |                                     |                      | 1,626.32            |
| Fund 10000 Expenditures Total       |                                     | 40,180.91            | 116,053.13          |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     |                                     | 28,038.00            | 100,313.81          |
| 511300 OVERTIME PAYMENTS            |                                     | 180.03               | 870.48              |
| 511800 COMPENSATORY TIME PAID       |                                     | .25                  | 74.94               |
| 512100 VACATION LEAVE EXPENSE       |                                     | 4,831.38             | 14,380.15           |
| 512200 SICK LEAVE EXPENSE           |                                     | 9,246.10             | 18,281.73           |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 2,525.82             | 5,804.54            |
| 512600 CIVIL LEAVE EXPENSE          |                                     | 54.48                | 198.02              |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 3,360.38             | 10,477.89           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515200 FICA EXPENSE                 | 3,300.32             | 10,066.24           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,467.26             | 21,563.26           |
|                             | Major Account 510000 Total          | <u>56,004.02</u>     | <u>182,031.06</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 55.98                | 55.98               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 125.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 1.57                 | 10.33               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 12.33                | 12.33               |
|                             | 532280 VIDEO EQUIP                  |                      | 14.64               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 18.25                | 18.25               |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 13,032.79           |
|                             | Major Account 520000 Total          | <u>88.13</u>         | <u>13,019.32</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,130.96            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 182.27              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 149.15              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 37.50               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 54.00               |
|                             | Major Account 570000 Total          |                      | <u>1,553.88</u>     |
|                             | Fund 40000 Expenditures Total       | <u>56,092.15</u>     | <u>196,604.26</u>   |
|                             | Subprogram Expenditures             | <u>96,273.06</u>     | <u>312,657.39</u>   |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522800 E-COMMERCE OPER EXP          | 2.92                 | 15.50               |
|                             | Major Account 520000 Total          | 2.92                 | 15.50               |
|                             | Fund 10000 Expenditures Total       | 2.92                 | 15.50               |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522800 E-COMMERCE OPER EXP          | 8.78                 | 46.66               |
|                             | Major Account 520000 Total          | 8.78                 | 46.66               |
|                             | Fund 40000 Expenditures Total       | 8.78                 | 46.66               |
|                             | Subprogram Expenditures             | 11.70                | 62.16               |

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As of November 30, 2022

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                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 112,500.00          |
|                             | Major Account 520000 Total          |                      | 112,500.00          |
|                             | Fund 10000 Expenditures Total       |                      | 112,500.00          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 112,500.00          |
|                             | Major Account 520000 Total          |                      | 112,500.00          |
|                             | Fund 40000 Expenditures Total       |                      | 112,500.00          |
|                             | Subprogram Expenditures             |                      | 225,000.00          |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,758.50            | 74,772.21           |
|                             | 511300 OVERTIME PAYMENTS            | 918.82               | 3,229.25            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 14.89               |
|                             | 512100 VACATION LEAVE EXPENSE       | 363.49               | 5,419.31            |
|                             | 512200 SICK LEAVE EXPENSE           | 914.57               | 3,095.76            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,644.83             | 4,009.86            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 446.93              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,917.09             | 6,813.70            |
|                             | 515200 FICA EXPENSE                 | 1,863.32             | 6,408.51            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,249.10             | 16,039.84           |
|                             | Major Account 510000 Total          | 32,629.72            | 120,250.26          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,099.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 107.50               | 251.81              |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 16,659.12           |
|                             | Major Account 520000 Total          | 107.50               | 15,308.31           |
|                             | Fund 10000 Expenditures Total       | 32,737.22            | 104,941.95          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,753.81            | 74,758.50           |
|                             | 511300 OVERTIME PAYMENTS            | 918.53               | 3,229.01            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 14.89               |
|                             | 512100 VACATION LEAVE EXPENSE       | 363.18               | 5,341.06            |
|                             | 512200 SICK LEAVE EXPENSE           | 913.79               | 3,093.99            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,644.51             | 4,009.22            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 446.93              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,916.35             | 6,805.74            |
|                             | 515200 FICA EXPENSE                 | 1,863.02             | 6,404.91            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,248.39             | 15,911.10           |
|                             | Major Account 510000 Total          | 32,621.58            | 120,015.35          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,099.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 107.50               | 251.81              |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 16,659.12           |
|                             | Major Account 520000 Total          | 107.50               | 18,009.93           |
|                             | Fund 40000 Expenditures Total       | 32,729.08            | 138,025.28          |
|                             | Subprogram Expenditures             | 65,466.30            | 242,967.23          |

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As of November 30, 2022

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      | 103,867.90           | 498,811.90          |
|                             | Major Account 520000 Total          | 103,867.90           | 498,811.90          |
|                             | Fund 10000 Expenditures Total       | 103,867.90           | 498,811.90          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 103,867.90           | 531,042.60          |
|                             | Major Account 520000 Total          | 103,867.90           | 531,042.60          |
|                             | Fund 40000 Expenditures Total       | 103,867.90           | 531,042.60          |
|                             | Subprogram Expenditures             | 207,735.80           | 1,029,854.50        |



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     | 5,632.02             | 19,348.08           |
|                             | 512100 VACATION LEAVE EXPENSE       | 179.91               | 2,076.33            |
|                             | 512200 SICK LEAVE EXPENSE           | 137.81               | 944.65              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 424.98               | 1,119.66            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 477.33               | 1,758.85            |
|                             | 515200 FICA EXPENSE                 | 467.96               | 1,694.69            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.97               | 2,785.06            |
|                             | Major Account 510000 Total          | <u>7,843.98</u>      | <u>29,727.32</u>    |
|                             | Fund 10000 Expenditures Total       | <u>7,843.98</u>      | <u>29,727.32</u>    |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,632.02             | 20,798.33           |
|                             | 512100 VACATION LEAVE EXPENSE       | 179.91               | 2,160.65            |
|                             | 512200 SICK LEAVE EXPENSE           | 137.81               | 944.65              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 424.98               | 1,289.96            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 477.36               | 1,886.54            |
|                             | 515200 FICA EXPENSE                 | 467.92               | 1,813.47            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.95               | 3,249.30            |
|                             | Major Account 510000 Total          | <u>7,843.95</u>      | <u>32,142.90</u>    |
|                             | Fund 40000 Expenditures Total       | <u>7,843.95</u>      | <u>32,142.90</u>    |
|                             | Subprogram Expenditures             | <u>15,687.93</u>     | <u>61,870.22</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 39,381.33            | 143,447.73          |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 89.28               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2,587.11             | 19,543.87           |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,351.96             | 6,012.97            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 3,108.32             | 7,574.07            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 3,276.68             | 12,763.20           |
|                                 | 515200 FICA EXPENSE                 | 3,371.86             | 12,618.98           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 6,060.78             | 30,040.81           |
|                                 | Major Account 510000 Total          | 59,138.04            | 232,090.91          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 539101 COST ALLOCATION OVERHEAD     |                      | 25,399.81-          |
|                                 | Major Account 520000 Total          |                      | 25,399.81-          |
|                                 | Fund 10000 Expenditures Total       | 59,138.04            | 206,691.10          |
| 22585 MED MAN CARE EX PROFIT FD |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 36,966.54-           | 121,963.49-         |
|                                 | Major Account 480000 Total          | 36,966.54-           | 121,963.49-         |
|                                 | Fund 22585 Revenue Total            | 36,966.54-           | 121,963.49-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 543300 IT CONSULTING-OTHER          |                      | 186,005.84          |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 17,891.90           |
|                                 | Fund 22585 Expenditures Total       |                      | 203,897.74          |
|                                 | Fund 22585 Expenditures Total       |                      |                     |
| Adjustments                     | 800000 Adjustments                  |                      |                     |
|                                 | 865100 MISCELLANEOUS ADJUSTMENTS    | 491,127.98-          | 25,490,986.49-      |
|                                 | Major Account 800000 Total          | 491,127.98-          | 25,490,986.49-      |
|                                 | Fund 22585 Expenditures Total       | 491,127.98-          | 25,490,986.49-      |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 39,376.83            | 143,434.55          |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 89.28               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2,585.86             | 12,254.44           |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,349.47             | 6,006.35            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 3,107.71             | 7,573.08            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 3,274.66             | 12,211.19           |
|                                 | 515200 FICA EXPENSE                 | 3,371.01             | 12,057.94           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 6,059.32             | 30,035.73           |
|                                 | Major Account 510000 Total          | 59,124.86            | 223,662.56          |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 314

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 25,399.81           |
|                             | Major Account 520000 Total          |                      | 25,399.81           |
|                             | Fund 40000 Expenditures Total       | 59,124.86            | 249,062.37          |
|                             | Subprogram Revenues                 | 36,966.54            | 121,963.49          |
|                             | Subprogram Expenditures             | 118,262.90           | 659,651.21          |

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As of November 30, 2022

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 |                                     | 6,926.56             | 24,386.42           |
| 512100 VACATION LEAVE EXPENSE   |                                     | 500.07               | 2,028.03            |
| 512200 SICK LEAVE EXPENSE       |                                     | 304.40               | 1,054.44            |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 558.56               | 1,213.21            |
| 515100 RETIREMENT PLANS EXPENSE |                                     | 620.67               | 2,147.62            |
| 515200 FICA EXPENSE             |                                     | 590.30               | 1,981.50            |
| 515500 HEALTH INSURANCE EXPENSE |                                     | 1,453.96             | 7,000.57            |
| Major Account 510000 Total      |                                     | 10,954.52            | 39,811.79           |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521500 PUBLICATION & PRINT EXP  |                                     |                      | 55.98               |
| 522200 CONFERENCE REGISTRATION  |                                     |                      | 307.00              |
| 532260 VOICE EQUIP              |                                     |                      | 19.41               |
| 534600 ED & RECREATIONAL SUP EX | 1,607.79                            |                      | 2,042.98            |
| 539101 COST ALLOCATION OVERHEAD |                                     |                      | 3,898.76            |
| 555310 COTS LICENSE FEES        |                                     |                      | 51.47               |
| Major Account 520000 Total      | 1,607.79                            |                      | 1,421.92            |
| 570000 Travel Expenses          |                                     |                      |                     |
| 572100 COMMERCIAL TRANSPORTATIO | 215.23                              |                      | 689.48              |
| 574500 PERSONAL VEHICLE MILEAGE | 227.19                              |                      | 227.19              |
| Major Account 570000 Total      | 442.42                              |                      | 916.67              |
| Fund 10000 Expenditures Total   | 13,004.73                           |                      | 39,306.54           |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES |                                     | 6,926.56             | 24,494.05           |
| 512100 VACATION LEAVE EXPENSE   |                                     | 500.07               | 2,028.03            |
| 512200 SICK LEAVE EXPENSE       |                                     | 304.40               | 1,054.20            |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 558.56               | 1,213.21            |
| 515100 RETIREMENT PLANS EXPENSE |                                     | 620.77               | 2,155.89            |
| 515200 FICA EXPENSE             |                                     | 590.23               | 1,989.16            |
| 515500 HEALTH INSURANCE EXPENSE |                                     | 1,454.00             | 7,015.27            |
| Major Account 510000 Total      |                                     | 10,954.59            | 39,949.81           |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521500 PUBLICATION & PRINT EXP  |                                     |                      | 55.98               |
| 522200 CONFERENCE REGISTRATION  |                                     |                      | 307.00              |
| 532260 VOICE EQUIP              |                                     |                      | 44.15               |
| 534600 ED & RECREATIONAL SUP EX | 1,607.79                            |                      | 2,042.99            |
| 539101 COST ALLOCATION OVERHEAD |                                     |                      | 3,898.76            |
| 555310 COTS LICENSE FEES        |                                     |                      | 51.48               |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 315

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 1,607.79             | 6,400.36            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 215.23               | 689.49              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 227.21               | 227.21              |
|                             | Major Account 570000 Total          | 442.44               | 916.70              |
|                             | Fund 40000 Expenditures Total       | 13,004.82            | 47,266.87           |
|                             | Subprogram Expenditures             | 26,009.55            | 86,573.41           |

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     | 2,595.51             | 9,536.65            |
|                             | 512100 VACATION LEAVE EXPENSE       | 149.03               | 437.37              |
|                             | 512200 SICK LEAVE EXPENSE           | 37.26                | 434.65              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 198.70               | 493.84              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 223.19               | 816.33              |
|                             | 515200 FICA EXPENSE                 | 203.40               | 710.97              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 930.00               | 4,650.12            |
|                             | Major Account 510000 Total          | <u>4,337.09</u>      | <u>17,079.93</u>    |
|                             | Fund 10000 Expenditures Total       | <u>4,337.09</u>      | <u>17,079.93</u>    |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,595.51             | 9,536.40            |
|                             | 512100 VACATION LEAVE EXPENSE       | 149.03               | 437.12              |
|                             | 512200 SICK LEAVE EXPENSE           | 37.26                | 434.65              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 198.70               | 493.84              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 223.18               | 816.42              |
|                             | 515200 FICA EXPENSE                 | 203.40               | 711.00              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 930.04               | 4,650.08            |
|                             | Major Account 510000 Total          | <u>4,337.12</u>      | <u>17,079.51</u>    |
|                             | Fund 40000 Expenditures Total       | <u>4,337.12</u>      | <u>17,079.51</u>    |
|                             | Subprogram Expenditures             | <u>8,674.21</u>      | <u>34,159.44</u>    |

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     | 25,492.31            | 91,887.97           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 1,999.41             | 8,027.10            |
|                                     | 512200 SICK LEAVE EXPENSE           | 928.90               | 2,847.72            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 1,996.84             | 4,787.90            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 522.10              |
|                                     | 512600 CIVIL LEAVE EXPENSE          | 14.04                | 51.46               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 2,278.91             | 8,097.06            |
|                                     | 515200 FICA EXPENSE                 | 2,197.55             | 7,653.18            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 4,507.42             | 21,241.00           |
|                                     | Major Account 510000 Total          | 39,415.38            | 145,115.49          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 50.00               |
|                                     | Major Account 520000 Total          |                      | 50.00               |
|                                     | Fund 10000 Expenditures Total       | 39,415.38            | 145,165.49          |
| 22690 NURSING FACILITY PENALTY CASH |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 5,555.00            |
|                                     | Major Account 520000 Total          |                      | 5,555.00            |
|                                     | Fund 22690 Expenditures Total       |                      | 5,555.00            |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 38,692.74            | 142,293.99          |
|                                     | 512100 VACATION LEAVE EXPENSE       | 3,054.24             | 11,042.20           |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,524.28             | 4,695.80            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 3,059.86             | 7,441.81            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 522.10              |
|                                     | 512600 CIVIL LEAVE EXPENSE          | 42.56                | 155.27              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 3,472.18             | 12,440.35           |
|                                     | 515200 FICA EXPENSE                 | 3,354.43             | 11,777.90           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 6,016.16             | 28,782.18           |
|                                     | Major Account 510000 Total          | 59,216.45            | 219,151.60          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 50.00               |
|                                     | Major Account 520000 Total          |                      | 50.00               |
|                                     | Fund 40000 Expenditures Total       | 59,216.45            | 219,201.60          |
|                                     | Subprogram Expenditures             | 98,631.83            | 369,922.09          |

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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     | 11,280.87            | 39,823.21           |
|                             | 512100 VACATION LEAVE EXPENSE       | 488.37               | 2,963.47            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,264.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 840.66               | 2,091.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 943.90               | 3,453.89            |
|                             | 515200 FICA EXPENSE                 | 915.50               | 3,284.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,468.60             | 7,342.93            |
|                             | Major Account 510000 Total          | 15,937.90            | 60,223.11           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 146.00               | 348.50              |
|                             | Major Account 520000 Total          | 146.00               | 348.50              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 208.26              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 49.50                | 79.50               |
|                             | Major Account 570000 Total          | 49.50                | 287.76              |
|                             | Fund 10000 Expenditures Total       | 16,133.40            | 60,859.37           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,842.02            | 119,467.77          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,465.14             | 8,890.32            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 3,792.45            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,521.94             | 6,273.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,833.01             | 10,366.52           |
|                             | 515200 FICA EXPENSE                 | 2,747.49             | 9,857.07            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,405.42             | 22,027.17           |
|                             | Major Account 510000 Total          | 47,815.02            | 180,674.74          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 146.00               | 348.50              |
|                             | Major Account 520000 Total          | 146.00               | 348.50              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 208.26              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 49.50                | 79.50               |
|                             | Major Account 570000 Total          | 49.50                | 287.76              |
|                             | Fund 40000 Expenditures Total       | 48,010.52            | 181,311.00          |
|                             | Subprogram Expenditures             | 64,143.92            | 242,170.37          |



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     | 9,544.34             | 36,571.82           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,127.59             | 3,813.61            |
|                             | 512200 SICK LEAVE EXPENSE           | 893.53               | 2,630.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 841.86               | 2,092.99            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 15.05                | 15.05               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 930.56               | 3,380.08            |
|                             | 515200 FICA EXPENSE                 | 876.62               | 3,082.95            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,816.54             | 14,082.56           |
|                             | Major Account 510000 Total          | 17,046.09            | 65,670.04           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 380.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 281.93              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 12.33               |
|                             | 532260 VOICE EQUIP                  |                      | 19.41               |
|                             | Major Account 520000 Total          |                      | 693.67              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 431.45               | 671.35              |
|                             | 571800 MEALS - TRAVEL STATUS        | 154.71               | 154.71              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 174.98              |
|                             | Major Account 570000 Total          | 586.16               | 1,001.04            |
|                             | Fund 10000 Expenditures Total       | 17,632.25            | 67,364.75           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,542.37             | 36,563.53           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,127.36             | 3,811.77            |
|                             | 512200 SICK LEAVE EXPENSE           | 892.37               | 2,628.27            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 841.86               | 2,092.99            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 15.05                | 15.05               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 929.55               | 3,376.73            |
|                             | 515200 FICA EXPENSE                 | 876.00               | 3,081.34            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,816.00             | 14,080.14           |
|                             | Major Account 510000 Total          | 17,040.56            | 65,649.82           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 380.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 281.92              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 12.33               |
|                             | 532260 VOICE EQUIP                  |                      | 19.41               |
|                             | Major Account 520000 Total          |                      | 693.66              |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 326

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 431.44               | 671.34              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 174.98              |
|                             | Major Account 570000 Total          | <u>431.44</u>        | <u>846.32</u>       |
|                             | Fund 40000 Expenditures Total       | <u>17,472.00</u>     | <u>67,189.80</u>    |
|                             | Subprogram Expenditures             | <u>35,104.25</u>     | <u>134,554.55</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,892.89            | 73,443.04           |
|                             | 511300 OVERTIME PAYMENTS            | 3,342.69             | 11,772.64           |
|                             | 511800 COMPENSATORY TIME PAID       | 187.81               | 496.58              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,319.61             | 6,423.55            |
|                             | 512200 SICK LEAVE EXPENSE           | 904.70               | 3,926.53            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,531.13             | 3,978.86            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 422.80              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,035.00             | 7,522.12            |
|                             | 515200 FICA EXPENSE                 | 1,950.03             | 7,035.10            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,035.52             | 20,282.39           |
|                             | Major Account 510000 Total          | 35,199.38            | 135,303.61          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531200 IT SUPPLIES                  |                      | 76.10               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,290.32            |
|                             | 532260 VOICE EQUIP                  |                      | 94.66               |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 40,329.73           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 5,762.00            |
|                             | Major Account 520000 Total          |                      | 31,106.65           |
|                             | Fund 10000 Expenditures Total       | 35,199.38            | 104,196.96          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,891.96            | 73,437.86           |
|                             | 511300 OVERTIME PAYMENTS            | 3,334.40             | 11,748.40           |
|                             | 511800 COMPENSATORY TIME PAID       | 187.11               | 495.19              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,317.70             | 6,416.84            |
|                             | 512200 SICK LEAVE EXPENSE           | 901.57               | 3,917.81            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,530.22             | 3,975.41            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 421.65              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,034.15             | 7,519.19            |
|                             | 515200 FICA EXPENSE                 | 1,948.82             | 7,031.34            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,033.34             | 20,274.32           |
|                             | Major Account 510000 Total          | 35,179.27            | 135,238.01          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531200 IT SUPPLIES                  |                      | 76.11               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,263.36            |
|                             | 532260 VOICE EQUIP                  |                      | 94.64               |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 40,329.73           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 5,763.00            |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          |                      | 49,526.84           |
|                             | Fund 40000 Expenditures Total       | 35,179.27            | 184,764.85          |
|                             | Subprogram Expenditures             | 70,378.65            | 288,961.81          |

Secure Version - Prior Month

As of November 30, 2022

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     | 21,661.57               | 79,643.94                |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,049.87                | 7,914.17                 |
|                             | 512200 SICK LEAVE EXPENSE           | 1,080.66                | 3,211.79                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,838.82                | 4,271.95                 |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                         | 344.12                   |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,069.69                | 7,144.42                 |
|                             | 515200 FICA EXPENSE                 | 1,994.88                | 6,713.74                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,401.05                | 21,975.34                |
|                             | Major Account 510000 Total          | <u>36,096.54</u>        | <u>131,219.47</u>        |
|                             | Fund 10000 Expenditures Total       | <u>36,096.54</u>        | <u>131,219.47</u>        |
| 40000 FEDERAL GENERAL FUND  |                                     |                         |                          |
| Expenditures                | 510000 Personal Services            |                         |                          |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,657.54               | 79,633.08                |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,048.32                | 7,910.09                 |
|                             | 512200 SICK LEAVE EXPENSE           | 1,077.07                | 3,202.65                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,838.35                | 4,270.48                 |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                         | 344.12                   |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,067.76                | 7,139.06                 |
|                             | 515200 FICA EXPENSE                 | 1,994.37                | 6,713.43                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,398.43                | 21,966.22                |
|                             | Major Account 510000 Total          | <u>36,081.84</u>        | <u>131,179.13</u>        |
|                             | Fund 40000 Expenditures Total       | <u>36,081.84</u>        | <u>131,179.13</u>        |
|                             | Subprogram Expenditures             | <u><u>72,178.38</u></u> | <u><u>262,398.60</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 432

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,531.16            | 48,854.03           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,016.00             | 2,789.45            |
|                             | 512200 SICK LEAVE EXPENSE           | 620.35               | 2,377.29            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,007.84             | 2,555.41            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,136.67             | 4,237.00            |
|                             | 515200 FICA EXPENSE                 | 1,098.48             | 4,007.31            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,058.38             | 10,608.08           |
|                             | Major Account 510000 Total          | 19,468.88            | 75,428.57           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              |                      | .36                 |
|                             | Major Account 520000 Total          |                      | .36                 |
|                             | Fund 10000 Expenditures Total       | 19,468.88            | 75,428.93           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,529.83            | 48,850.31           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,014.68             | 2,788.13            |
|                             | 512200 SICK LEAVE EXPENSE           | 619.10               | 2,375.78            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,007.51             | 2,555.08            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,135.55             | 4,235.23            |
|                             | 515200 FICA EXPENSE                 | 1,097.99             | 4,005.96            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,056.93             | 10,605.87           |
|                             | Major Account 510000 Total          | 19,461.59            | 75,416.36           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              |                      | .35                 |
|                             | Major Account 520000 Total          |                      | .35                 |
|                             | Fund 40000 Expenditures Total       | 19,461.59            | 75,416.71           |
|                             | Subprogram Expenditures             | 38,930.47            | 150,845.64          |

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     | 92,692.17            | 343,151.71          |
|                             | 511300 OVERTIME PAYMENTS            | 16,863.25            | 51,524.45           |
|                             | 511800 COMPENSATORY TIME PAID       | 752.14               | 2,357.20            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,677.73             | 22,264.59           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,403.98             | 18,730.77           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,515.51             | 18,449.58           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 730.66               | 1,355.55            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 84.85                | 109.67              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,716.50             | 34,298.45           |
|                             | 515200 FICA EXPENSE                 | 9,468.74             | 32,695.08           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,743.80            | 79,266.71           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,482.83            |
|                             | Major Account 510000 Total          | 164,649.33           | 612,686.59          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 161.73               | 163.41              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 419.52               | 586.80              |
|                             | 521300 FREIGHT EXPENSE              | 16.81                | 43.35               |
|                             | 521400 CIO CHARGES                  | 18.65                | 18.65               |
|                             | 521500 PUBLICATION & PRINT EXP      | 63.73                | 346.18              |
|                             | 521900 AWARDS EXPENSE               | 3.97                 | 7.03                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1.59                 | 2.51                |
|                             | 522600 JOB APPLICANT EXPENSE        | 28.69                | 31.41               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | .88                  | 1.70                |
|                             | 524700 RENT EXP-OTHER REAL PROP     | .28                  | .28                 |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 32.06                | 1,520.42            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 59.34                | 112.24              |
|                             | 531200 IT SUPPLIES                  |                      | 19.64               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 3,236.62            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 113.00               | 1,800.43            |
|                             | 532260 VOICE EQUIP                  |                      | 78.04               |
|                             | 532280 VIDEO EQUIP                  | 131.49               | 141.20              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | .41                  | 319.62              |
|                             | 534600 ED & RECREATIONAL SUP EX     | .64                  | .64                 |
|                             | 535100 MEDICAL SUPPLIES             | 12.53                | 12.53               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 30.83                | 55.81               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,974.55            |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 387.91              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 2.63                 | 2.63                |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        | 5.70                 | 9.42                |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 527.49              |
|                             | 547100 EDUCATIONAL SERVICES         | 3.16                 | 546.28              |
|                             | 547300 INTERPRETER SERVICES         | 135.00               | 1,011.67            |
|                             | 547500 MAILING SERVICES             | 26.55                | 33.91               |
|                             | 548700 REFUSE/RECYCLING             | .08                  | .08                 |
|                             | 548800 FIRE EXTINGUISHERS           | .11-                 | .11-                |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 24.63                | 26.03               |
|                             | 556100 INSURANCE EXPENSE            | 13,231.83            | 13,621.70           |
|                             | 556300 SURETY & NOTARY BONDS        | .49                  | .49                 |
|                             | 559100 OTHER OPERATING EXP          | .39                  | 3.23                |
|                             | Major Account 520000 Total          | 14,526.50            | 18,490.47           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 385.56               | 769.46              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 73.55               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 7.49                |
|                             | Major Account 570000 Total          | 385.56               | 850.50              |
|                             | Fund 10000 Expenditures Total       | 179,561.39           | 632,027.56          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 278,003.58           | 1,021,469.57        |
|                             | 511300 OVERTIME PAYMENTS            | 48,648.60            | 153,102.21          |
|                             | 511800 COMPENSATORY TIME PAID       | 1,952.89             | 6,778.75            |
|                             | 512100 VACATION LEAVE EXPENSE       | 17,026.59            | 66,686.50           |
|                             | 512200 SICK LEAVE EXPENSE           | 16,203.75            | 55,934.19           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 22,547.50            | 54,935.49           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,192.18             | 4,066.59            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 254.54               | 329.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 28,962.69            | 102,076.28          |
|                             | 515200 FICA EXPENSE                 | 28,229.76            | 97,296.24           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 47,219.81            | 237,905.20          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,482.83            |
|                             | Major Account 510000 Total          | 491,241.89           | 1,809,062.85        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 161.73               | 163.41              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 419.52               | 586.80              |
|                             | 521300 FREIGHT EXPENSE              | 16.81                | 82.75               |
|                             | 521400 CIO CHARGES                  | 18.65                | 18.65               |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 63.73                | 163.35              |
|                             | 521900 AWARDS EXPENSE               | 3.97                 | 7.03                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1.59                 | 2.51                |
|                             | 522600 JOB APPLICANT EXPENSE        | 28.69                | 31.41               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | .88                  | 1.70                |
|                             | 524700 RENT EXP-OTHER REAL PROP     | .28                  | .28                 |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 32.06                | 802.97-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 58.27                | 192.91              |
|                             | 531200 IT SUPPLIES                  |                      | 39.26               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,458.75-           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 339.00               | 3,711.93            |
|                             | 532260 VOICE EQUIP                  |                      | 150.17              |
|                             | 532280 VIDEO EQUIP                  | 394.46               | 423.57              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | .41                  | 210.88-             |
|                             | 534600 ED & RECREATIONAL SUP EX     | .64                  | .64                 |
|                             | 535100 MEDICAL SUPPLIES             | 12.53                | 12.53               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 30.83                | 55.81               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,974.55            |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 387.91              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 2.63                 | 2.63                |
|                             | 541700 LEGAL RELATED EXPENSE        | 5.70                 | 9.42                |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,582.45            |
|                             | 547100 EDUCATIONAL SERVICES         | 3.16                 | 546.28              |
|                             | 547300 INTERPRETER SERVICES         | 45.00                | 337.21              |
|                             | 547500 MAILING SERVICES             | 26.55                | 33.91               |
|                             | 548700 REFUSE/RECYCLING             | .08                  | .08                 |
|                             | 548800 FIRE EXTINGUISHERS           | .11-                 | .11-                |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 24.63                | 26.03               |
|                             | 556100 INSURANCE EXPENSE            | 13,231.83            | 13,621.70           |
|                             | 556300 SURETY & NOTARY BONDS        | .49                  | .49                 |
|                             | 559100 OTHER OPERATING EXP          | .39                  | 3.23                |
|                             | Major Account 520000 Total          | 14,924.40            | 23,697.89           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 385.56               | 769.46              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 73.54               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 7.50                |
|                             | Major Account 570000 Total          | 385.56               | 850.50              |
|                             | Fund 40000 Expenditures Total       | 506,551.85           | 1,833,611.24        |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Subprogram Expenditures             | <u>686,113.24</u>    | <u>2,465,638.80</u> |

Secure Version - Prior Month

As of November 30, 2022

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     |                                     | 29,361.87            | 108,075.75          |
| 511300 OVERTIME PAYMENTS            |                                     | 5,771.73             | 11,180.34           |
| 511800 COMPENSATORY TIME PAID       |                                     | 37.55                | 451.31              |
| 512100 VACATION LEAVE EXPENSE       |                                     | 2,514.31             | 9,368.59            |
| 512200 SICK LEAVE EXPENSE           |                                     | 1,236.72             | 7,699.83            |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 2,406.16             | 5,962.40            |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 3,096.21             | 10,692.13           |
| 515200 FICA EXPENSE                 |                                     | 3,008.82             | 10,137.26           |
| 515500 HEALTH INSURANCE EXPENSE     |                                     | 4,676.02             | 23,973.97           |
| 516500 WORKERS COMP PREMIUMS        |                                     |                      | 2,985.72            |
| Major Account 510000 Total          |                                     | 52,109.39            | 190,527.30          |
| 520000 Operating Expenses           |                                     |                      |                     |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     | 46.56                | 46.56               |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     |                      | 15.38               |
| 532260 VOICE EQUIP                  |                                     |                      | 77.64               |
| 532280 VIDEO EQUIP                  |                                     |                      | 61.99               |
| 541100 ACCTG & AUDITING SERVICES    |                                     |                      | 1,398.93            |
| 541200 PURCHASEING ASSESSMENT       |                                     |                      | 136.54              |
| 547100 EDUCATIONAL SERVICES         |                                     |                      | 190.36              |
| 556100 INSURANCE EXPENSE            |                                     | 4,657.24             | 4,794.46            |
| Major Account 520000 Total          |                                     | 4,703.80             | 6,721.86            |
| Fund 10000 Expenditures Total       |                                     | 56,813.19            | 197,249.16          |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     |                                     | 88,056.82            | 324,132.97          |
| 511300 OVERTIME PAYMENTS            |                                     | 17,300.87            | 33,503.13           |
| 511800 COMPENSATORY TIME PAID       |                                     | 112.47               | 1,352.58            |
| 512100 VACATION LEAVE EXPENSE       |                                     | 7,541.23             | 28,093.08           |
| 512200 SICK LEAVE EXPENSE           |                                     | 3,705.70             | 23,078.50           |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 7,218.65             | 17,887.55           |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 9,278.64             | 32,047.97           |
| 515200 FICA EXPENSE                 |                                     | 9,022.92             | 30,399.24           |
| 515500 HEALTH INSURANCE EXPENSE     |                                     | 14,022.42            | 71,891.97           |
| 516500 WORKERS COMP PREMIUMS        |                                     |                      | 2,985.72            |
| Major Account 510000 Total          |                                     | 156,259.72           | 565,372.71          |
| 520000 Operating Expenses           |                                     |                      |                     |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     | 139.68               | 139.68              |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     |                      | 46.10               |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 442

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                          |                          |
|                             | 520000 Operating Expenses           |                          |                          |
|                             | 532260 VOICE EQUIP                  |                          | 116.46                   |
|                             | 532280 VIDEO EQUIP                  |                          | 185.96                   |
|                             | 541100 ACCTG & AUDITING SERVICES    |                          | 1,398.93                 |
|                             | 541200 PURCHASEING ASSESSMENT       |                          | 136.54                   |
|                             | 547100 EDUCATIONAL SERVICES         |                          | 190.36                   |
|                             | 556100 INSURANCE EXPENSE            | 4,657.24                 | 4,794.46                 |
|                             | Major Account 520000 Total          | <u>4,796.92</u>          | <u>7,008.49</u>          |
|                             | Fund 40000 Expenditures Total       | <u>161,056.64</u>        | <u>572,381.20</u>        |
|                             | Subprogram Expenditures             | <u><u>217,869.83</u></u> | <u><u>769,630.36</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 5,648.94             | 25,337.68           |
|                             | 511300 OVERTIME PAYMENTS            | 156.06               | 647.57              |
|                             | 511800 COMPENSATORY TIME PAID       | 9.18                 | 226.63              |
|                             | 512100 VACATION LEAVE EXPENSE       | 233.72               | 1,064.95            |
|                             | 512200 SICK LEAVE EXPENSE           | 192.92               | 706.15              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 469.58               | 1,291.13            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 502.59               | 2,192.67            |
|                             | 515200 FICA EXPENSE                 | 470.65               | 2,025.00            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 886.89               | 4,434.40            |
|                             | Major Account 510000 Total          | <u>8,570.53</u>      | <u>37,926.18</u>    |
|                             | Fund 10000 Expenditures Total       | <u>8,570.53</u>      | <u>37,926.18</u>    |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,648.58             | 25,335.52           |
|                             | 511300 OVERTIME PAYMENTS            | 156.06               | 646.81              |
|                             | 511800 COMPENSATORY TIME PAID       | 10.77                | 228.22              |
|                             | 512100 VACATION LEAVE EXPENSE       | 233.72               | 1,064.71            |
|                             | 512200 SICK LEAVE EXPENSE           | 192.56               | 705.55              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 469.58               | 1,195.13            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 502.40               | 2,184.06            |
|                             | 515200 FICA EXPENSE                 | 470.38               | 2,014.81            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 886.89               | 4,434.50            |
|                             | Major Account 510000 Total          | <u>8,570.94</u>      | <u>37,809.31</u>    |
|                             | Fund 40000 Expenditures Total       | <u>8,570.94</u>      | <u>37,809.31</u>    |
|                             | Subprogram Expenditures             | <u>17,141.47</u>     | <u>75,735.49</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 50,711.09            | 181,215.67          |
|                             | 511300 OVERTIME PAYMENTS            | 8,255.61             | 19,742.21           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,877.84             | 6,448.94            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,378.46             | 17,303.64           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,587.85             | 8,941.34            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,230.45             | 10,325.74           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 30.30                | 90.60               |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 182.66               | 950.27              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 90.58               |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 3.77                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,487.67             | 18,359.66           |
|                             | 515200 FICA EXPENSE                 | 5,393.32             | 17,672.68           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,694.80             | 38,372.20           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,546.59            |
|                             | Major Account 510000 Total          | 91,830.05            | 325,063.89          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,428.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2.50                 | 2.50                |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 2.35                 | 57.64               |
|                             | 532260 VOICE EQUIP                  | 9.71                 | 19.42               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,598.80            |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 253.64              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 893.67               | 893.67              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 353.62              |
|                             | 556100 INSURANCE EXPENSE            | 8,651.78             | 8,906.70            |
|                             | Major Account 520000 Total          | 9,560.01             | 14,513.99           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 49.00                | 97.00               |
|                             | 571800 MEALS - TRAVEL STATUS        | 15.49                | 32.30               |
|                             | Major Account 570000 Total          | 64.49                | 129.30              |
|                             | Fund 10000 Expenditures Total       | 101,454.55           | 339,707.18          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 149,850.49           | 539,792.12          |
|                             | 511300 OVERTIME PAYMENTS            | 16,358.64            | 42,788.75           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,710.78             | 10,967.98           |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,325.61             | 43,974.84           |
|                             | 512200 SICK LEAVE EXPENSE           | 17,943.30            | 36,981.12           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 444

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 12,414.46            | 30,701.32           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 90.87                | 271.72              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 547.95               | 2,849.97            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 271.94              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 11.11               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15,590.84            | 53,055.00           |
|                             | 515200 FICA EXPENSE                 | 15,310.77            | 51,002.17           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,552.70            | 113,590.01          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,546.59            |
|                             | Major Account 510000 Total          | <u>261,696.41</u>    | <u>931,804.64</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,428.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7.49                 | 7.49                |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 7.04                 | 172.90              |
|                             | 532260 VOICE EQUIP                  | 29.11                | 58.22               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,598.80            |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 253.64              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,681.02             | 2,681.02            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 353.62              |
|                             | 556100 INSURANCE EXPENSE            | 8,651.78             | 8,906.70            |
|                             | Major Account 520000 Total          | <u>11,376.44</u>     | <u>16,460.39</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 49.00                | 193.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 46.47                | 63.27               |
|                             | Major Account 570000 Total          | <u>95.47</u>         | <u>256.27</u>       |
|                             | Fund 40000 Expenditures Total       | <u>273,168.32</u>    | <u>948,521.30</u>   |
|                             | Subprogram Expenditures             | <u>374,622.87</u>    | <u>1,288,228.48</u> |

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As of November 30, 2022

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     | 93,952.82            | 339,509.96          |
|                             | 511300 OVERTIME PAYMENTS            | 22,664.03            | 50,960.54           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,934.96             | 6,522.64            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,151.39             | 26,278.01           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,154.82             | 18,381.77           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,670.55             | 19,091.49           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 396.13               | 1,051.17            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 5.39                 | 5.39                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,262.83            | 34,588.79           |
|                             | 515200 FICA EXPENSE                 | 9,878.42             | 32,419.59           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20,498.59            | 101,245.05          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,951.20            |
|                             | Major Account 510000 Total          | 177,569.93           | 639,005.60          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,944.05             | 1,980.95            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,042.63             | 8,717.83            |
|                             | 521300 FREIGHT EXPENSE              | 202.02               | 352.44              |
|                             | 521400 CIO CHARGES                  | 224.13               | 224.13              |
|                             | 521500 PUBLICATION & PRINT EXP      | 766.06               | 946.34              |
|                             | 521900 AWARDS EXPENSE               | 47.75                | 508.01-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 19.11                | 39.39               |
|                             | 522600 JOB APPLICANT EXPENSE        | 344.81               | 566.26              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 10.60                | 10,025.61-          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 3.38                 | 3.38                |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 385.32               | 710.52              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 539.82               | 1,511.18            |
|                             | 531200 IT SUPPLIES                  |                      | 13.05               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 389.04              |
|                             | 532260 VOICE EQUIP                  |                      | 287.18              |
|                             | 532280 VIDEO EQUIP                  |                      | 51.03               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4.89                 | 4.89                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 7.70                 | 7.70                |
|                             | 535100 MEDICAL SUPPLIES             | 150.55               | 150.55              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 370.62               | 919.58              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 4,194.00            |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 409.33              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 31.55                | 31.55               |
|                             | 541700 LEGAL RELATED EXPENSE        | 68.46                | 150.02              |



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 735.58               | 2,008.60            |
|                             | 542200 TEMP SERV - OUTSIDE          |                      | 3,232.74            |
|                             | 547100 EDUCATIONAL SERVICES         | 38.00                | 659.01              |
|                             | 547500 MAILING SERVICES             | 319.09               | 480.59              |
|                             | 548700 REFUSE/RECYCLING             | .90                  | .90                 |
|                             | 548800 FIRE EXTINGUISHERS           | 1.37-                | 1.37-               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 296.08               | 326.80              |
|                             | 556100 INSURANCE EXPENSE            | 13,962.42            | 14,373.82           |
|                             | 556300 SURETY & NOTARY BONDS        | 5.86                 | 5.86                |
|                             | 559100 OTHER OPERATING EXP          | 125.71               | 188.25              |
|                             | Major Account 520000 Total          | 25,645.72            | 32,401.92           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 39.36                | 975.36              |
|                             | 571800 MEALS - TRAVEL STATUS        | 156.12               | 421.89              |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,634.48             | 13,068.74           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 21.57                | 77.09               |
|                             | Major Account 570000 Total          | 4,851.53             | 14,543.08           |
|                             | Fund 10000 Expenditures Total       | 208,067.18           | 685,950.60          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 281,688.28           | 1,016,874.14        |
|                             | 511300 OVERTIME PAYMENTS            | 42,847.82            | 111,653.13          |
|                             | 511800 COMPENSATORY TIME PAID       | 5,800.70             | 20,209.05           |
|                             | 512100 VACATION LEAVE EXPENSE       | 15,446.96            | 78,766.41           |
|                             | 512200 SICK LEAVE EXPENSE           | 15,450.92            | 55,103.90           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 23,012.61            | 56,859.12           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,188.43             | 3,153.45            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 16.35                | 16.35               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 28,878.68            | 100,526.92          |
|                             | 515200 FICA EXPENSE                 | 27,728.43            | 94,069.39           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 60,533.23            | 301,468.25          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,951.20            |
|                             | Major Account 510000 Total          | 502,592.41           | 1,847,651.31        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5,832.14             | 5,942.84            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 15,127.89            | 26,153.47           |
|                             | 521300 FREIGHT EXPENSE              | 606.05               | 1,057.31            |
|                             | 521400 CIO CHARGES                  | 672.40               | 672.40              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,298.19             | 2,839.05            |
|                             | 521900 AWARDS EXPENSE               | 143.25               | 345.57              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 57.34                | 118.18              |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,034.43             | 1,375.49            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 31.81                | 85.43               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 10.14                | 10.14               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,155.97             | 2,131.55            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,619.46             | 4,533.55            |
|                             | 531200 IT SUPPLIES                  |                      | 39.14               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,167.10            |
|                             | 532260 VOICE EQUIP                  |                      | 87.26               |
|                             | 532280 VIDEO EQUIP                  |                      | 70.40               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 14.67                | 14.67               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 23.10                | 23.10               |
|                             | 535100 MEDICAL SUPPLIES             | 451.65               | 451.65              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,111.87             | 2,758.77            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 4,194.00            |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 409.33              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 94.66                | 94.66               |
|                             | 541700 LEGAL RELATED EXPENSE        | 205.37               | 450.05              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,783.30             | 6,602.35            |
|                             | 542200 TEMP SERV - OUTSIDE          |                      | 9,698.22            |
|                             | 547100 EDUCATIONAL SERVICES         | 113.99               | 835.62              |
|                             | 547500 MAILING SERVICES             | 957.27               | 1,441.77            |
|                             | 548700 REFUSE/RECYCLING             | 2.70                 | 2.70                |
|                             | 548800 FIRE EXTINGUISHERS           | 4.10                 | 4.10                |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 888.23               | 980.37              |
|                             | 556100 INSURANCE EXPENSE            | 13,962.42            | 14,373.82           |
|                             | 556300 SURETY & NOTARY BONDS        | 17.58                | 366.90              |
|                             | 559100 OTHER OPERATING EXP          | 135.14               | 322.74              |
|                             | Major Account 520000 Total          | 49,346.92            | 88,911.70           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 118.08               | 1,966.08            |
|                             | 571800 MEALS - TRAVEL STATUS        | 280.04               | 579.24              |
|                             | 573100 STATE-OWNED TRANSPORT        | 13,903.43            | 39,206.21           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 274.69               | 313.69              |
|                             | Major Account 570000 Total          | 14,576.24            | 42,065.22           |
|                             | Fund 40000 Expenditures Total       | 566,515.57           | 1,978,628.23        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  | 570000 Travel Expenses              |                      |                     |
|                             | Subprogram Expenditures             | <u>774,582.75</u>    | <u>2,664,578.83</u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 85,236.83            | 323,439.68          |
|                             | 511300 OVERTIME PAYMENTS            | 14,734.83            | 37,204.70           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,478.65             | 4,465.68            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,033.11             | 20,094.39           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,948.03             | 17,820.34           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,963.80             | 17,571.19           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 67.48                | 248.06              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 75.88                | 149.40              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,803.71             | 31,408.39           |
|                             | 515200 FICA EXPENSE                 | 8,589.86             | 29,922.50           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,463.36            | 75,784.37           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 10,086.41           |
|                             | 519100 OTHER PERSONAL SERV EXP      |                      | 1,172.30            |
|                             | Major Account 510000 Total          | 149,395.54           | 569,367.41          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 169.50               | 169.50              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 4,725.89            |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 461.25              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 215.21               | 215.21              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 643.06              |
|                             | 556100 INSURANCE EXPENSE            | 15,733.16            | 16,196.73           |
|                             | Major Account 520000 Total          | 16,117.87            | 22,411.64           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 48.00               |
|                             | Major Account 570000 Total          |                      | 48.00               |
|                             | Fund 10000 Expenditures Total       | 165,513.41           | 591,827.05          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 255,607.31           | 970,016.90          |
|                             | 511300 OVERTIME PAYMENTS            | 44,163.63            | 103,763.84          |
|                             | 511800 COMPENSATORY TIME PAID       | 4,433.62             | 13,387.28           |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,092.09            | 60,255.59           |
|                             | 512200 SICK LEAVE EXPENSE           | 14,831.44            | 53,410.44           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 20,892.10            | 52,714.89           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 202.09               | 743.87              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 227.66               | 448.22              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 26,388.84            | 94,157.81           |
|                             | 515200 FICA EXPENSE                 | 25,756.33            | 89,729.03           |

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  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 43,373.78            | 227,255.16          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 10,086.41           |
|                             | Major Account 510000 Total          | <u>447,968.89</u>    | <u>1,675,969.44</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 508.50               | 508.50              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 4,725.89            |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 461.25              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 645.64               | 645.64              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 643.06              |
|                             | 556100 INSURANCE EXPENSE            | 15,733.16            | 16,196.73           |
|                             | Major Account 520000 Total          | <u>16,887.30</u>     | <u>23,181.07</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 48.00               |
|                             | Major Account 570000 Total          |                      | <u>48.00</u>        |
|                             | Fund 40000 Expenditures Total       | <u>464,856.19</u>    | <u>1,699,198.51</u> |
|                             | Subprogram Expenditures             | <u>630,369.60</u>    | <u>2,291,025.56</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 448

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               | 25.00                | 89.48               |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 123.70              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 843.71              |
|                             | Major Account 520000 Total          | 25.00                | 1,056.89            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 192.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 74.65                | 226.30              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 10.00               |
|                             | Major Account 570000 Total          | 74.65                | 428.30              |
|                             | Fund 10000 Expenditures Total       | 99.65                | 1,485.19            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               | 25.00                | 89.47               |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 123.70              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 843.71              |
|                             | Major Account 520000 Total          | 25.00                | 1,056.88            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 192.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 74.64                | 226.29              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 10.00               |
|                             | Major Account 570000 Total          | 74.64                | 428.29              |
|                             | Fund 40000 Expenditures Total       | 99.64                | 1,485.17            |
|                             | Subprogram Expenditures             | 199.29               | 2,970.36            |

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As of November 30, 2022

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            | 1,839.73-            | 11,494.83-          |
|                                      | Major Account 480000 Total          | 1,839.73-            | 11,494.83-          |
|                                      | Fund 22510 Revenue Total            | 1,839.73-            | 11,494.83-          |
|                                      | Subprogram Revenues                 | 1,839.73-            | 11,494.83-          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 703

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,018.33             | 3,879.02            |
|                             | 512100 VACATION LEAVE EXPENSE       | 39.74                | 126.67              |
|                             | 512200 SICK LEAVE EXPENSE           | 54.64                | 157.64              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 79.48                | 197.53              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 89.40                | 326.91              |
|                             | 515200 FICA EXPENSE                 | 82.00                | 287.51              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 372.00               | 1,859.98            |
|                             | Major Account 510000 Total          | <u>1,735.59</u>      | <u>6,835.26</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,913.40            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 54.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 22.99               |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |
|                             | Major Account 520000 Total          |                      | <u>2,030.39</u>     |
|                             | Fund 40000 Expenditures Total       | <u>1,735.59</u>      | <u>8,865.65</u>     |
|                             | Subprogram Expenditures             | <u>1,735.59</u>      | <u>8,865.65</u>     |



Secure Version - Prior Month

As of November 30, 2022

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     | 11,095.12            | 38,045.93           |
|                             | 512100 VACATION LEAVE EXPENSE       | 571.58               | 4,409.13            |
|                             | 512200 SICK LEAVE EXPENSE           | 338.96               | 1,612.48            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 842.24               | 2,083.03            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 126.50               | 126.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 971.17               | 3,464.31            |
|                             | 515200 FICA EXPENSE                 | 930.26               | 3,235.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,327.61             | 6,450.93            |
|                             | Major Account 510000 Total          | <u>16,203.44</u>     | <u>59,427.71</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 403.63              |
|                             | 547300 INTERPRETER SERVICES         | 875.00               | 875.00              |
|                             | Major Account 520000 Total          | <u>875.00</u>        | <u>1,278.63</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 61.96                | 61.96               |
|                             | Major Account 570000 Total          | <u>61.96</u>         | <u>61.96</u>        |
|                             | Fund 10000 Expenditures Total       | <u>17,140.40</u>     | <u>60,768.30</u>    |
|                             | Subprogram Expenditures             | <u>17,140.40</u>     | <u>60,768.30</u>    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 938

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 901.10              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 6.02                |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 53.62               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 62.47               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 76.64               |
|                             | 515200 FICA EXPENSE                 |                      | 66.09               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 384.72              |
|                             | Major Account 510000 Total          |                      | 1,550.66            |
|                             | Fund 10000 Expenditures Total       |                      | 1,550.66            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 8,104.89            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,570.80            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 483.64              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 565.31              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 802.90              |
|                             | 515200 FICA EXPENSE                 |                      | 709.68              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,459.35            |
|                             | Major Account 510000 Total          |                      | 15,696.57           |
|                             | Fund 40000 Expenditures Total       |                      | 15,696.57           |
|                             | Subprogram Expenditures             |                      | 17,247.23           |

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     |                      | 107.35              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 23.85               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5.38                |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 10.20               |
|                             | 515200 FICA EXPENSE                 |                      | 9.71                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 25.99               |
|                             | Major Account 510000 Total          |                      | 182.48              |
|                             | Fund 10000 Expenditures Total       |                      | 182.48              |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 11.93               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 3.18                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | .67                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1.17                |
|                             | 515200 FICA EXPENSE                 |                      | 1.12                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2.98                |
|                             | Major Account 510000 Total          |                      | 21.05               |
|                             | Fund 40000 Expenditures Total       |                      | 21.05               |
|                             | Subprogram Expenditures             |                      | 203.53              |

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As of November 30, 2022

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     | 1,237.80             | 4,442.88            |
|                             | 512100 VACATION LEAVE EXPENSE       | 99.49                | 154.80              |
|                             | 512200 SICK LEAVE EXPENSE           | 35.35                | 194.81              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 100.90               | 245.87              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 110.47               | 377.66              |
|                             | 515200 FICA EXPENSE                 | 108.89               | 371.27              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 128.13               | 431.21              |
|                             | Major Account 510000 Total          | 1,821.03             | 6,218.50            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 165,507.38           | 412,751.92          |
|                             | 543500 MGT CONSULTANT SERVICES      | 8,610.00             | 41,370.00           |
|                             | Major Account 520000 Total          | 174,117.38           | 454,121.92          |
|                             | Fund 10000 Expenditures Total       | 175,938.41           | 460,340.42          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,716.04             | 13,374.41           |
|                             | 512100 VACATION LEAVE EXPENSE       | 297.91               | 459.91              |
|                             | 512200 SICK LEAVE EXPENSE           | 104.53               | 593.44              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 305.70               | 739.84              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 331.32               | 1,135.78            |
|                             | 515200 FICA EXPENSE                 | 326.92               | 1,117.98            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 380.92               | 1,302.66            |
|                             | Major Account 510000 Total          | 5,463.34             | 18,724.02           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 496,522.10           | 2,451,887.51        |
|                             | 543500 MGT CONSULTANT SERVICES      | 25,830.00            | 25,830.00           |
|                             | Major Account 520000 Total          | 522,352.10           | 2,477,717.51        |
|                             | Fund 40000 Expenditures Total       | 527,815.44           | 2,496,441.53        |
|                             | Subprogram Expenditures             | 703,753.85           | 2,956,781.95        |

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As of November 30, 2022

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                | 520000 Operating Expenses           |                      |                     |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 48,998.52           |
|                             | Major Account 520000 Total          |                      | 48,998.52           |
|                             | Fund 10000 Expenditures Total       |                      | 48,998.52           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 48,998.52           |
|                             | Major Account 520000 Total          |                      | 48,998.52           |
|                             | Fund 40000 Expenditures Total       |                      | 48,998.52           |
|                             | Subprogram Expenditures             |                      | 97,997.04           |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 968

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 40.92                | 177.71              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2.17                 | 2.47                |
|                             | 512200 SICK LEAVE EXPENSE           | .30                  | .98                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4.11                 | 12.56               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3.56                 | 14.46               |
|                             | 515200 FICA EXPENSE                 | 3.56                 | 14.16               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3.87                 | 26.49               |
|                             | Major Account 510000 Total          | 58.49                | 248.83              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 478.50               | 15,016.25           |
|                             | Major Account 520000 Total          | 478.50               | 15,016.25           |
|                             | Fund 10000 Expenditures Total       | 536.99               | 15,265.08           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 368.17               | 1,599.33            |
|                             | 512100 VACATION LEAVE EXPENSE       | 19.71                | 22.79               |
|                             | 512200 SICK LEAVE EXPENSE           | 3.61                 | 13.08               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 32.25                | 106.03              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 31.73                | 130.43              |
|                             | 515200 FICA EXPENSE                 | 31.52                | 126.88              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 34.56                | 237.70              |
|                             | Major Account 510000 Total          | 521.55               | 2,236.24            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 4,306.50             | 141,991.25          |
|                             | Major Account 520000 Total          | 4,306.50             | 141,991.25          |
|                             | Fund 40000 Expenditures Total       | 4,828.05             | 144,227.49          |
|                             | Subprogram Expenditures             | 5,365.04             | 159,492.57          |

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     | 805.80               | 3,364.08            |
|                             | 512100 VACATION LEAVE EXPENSE       | 7.82                 | 79.23               |
|                             | 512200 SICK LEAVE EXPENSE           | 2.71                 | 14.29               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 45.99                | 116.64              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 64.45                | 267.71              |
|                             | 515200 FICA EXPENSE                 | 62.35                | 258.87              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 134.40               | 550.75              |
|                             | Major Account 510000 Total          | 1,123.52             | 4,651.57            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543300 IT CONSULTING-OTHER          |                      | 4,238,267.89        |
|                             | 543500 MGT CONSULTANT SERVICES      | 7,215.00             | 9,203.75            |
|                             | Major Account 520000 Total          | 7,215.00             | 4,247,471.64        |
|                             | Fund 10000 Expenditures Total       | 8,338.52             | 4,252,123.21        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 805.80               | 3,364.38            |
|                             | 512100 VACATION LEAVE EXPENSE       | 8.13                 | 80.15               |
|                             | 512200 SICK LEAVE EXPENSE           | 2.71                 | 16.40               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 47.84                | 120.15              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 64.68                | 268.08              |
|                             | 515200 FICA EXPENSE                 | 62.47                | 259.15              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 134.59               | 551.39              |
|                             | Major Account 510000 Total          | 1,126.22             | 4,659.70            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543300 IT CONSULTING-OTHER          |                      | 5,830,925.76        |
|                             | 543500 MGT CONSULTANT SERVICES      | 7,215.00             | 9,203.75            |
|                             | Major Account 520000 Total          | 7,215.00             | 5,840,129.51        |
|                             | Fund 40000 Expenditures Total       | 8,341.22             | 5,844,789.21        |
|                             | Subprogram Expenditures             | 16,679.74            | 10,096,912.42       |

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As of November 30, 2022

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     | 152.77               | 693.92              |
|                             | 512100 VACATION LEAVE EXPENSE       | 7.53                 | 32.34               |
|                             | 512200 SICK LEAVE EXPENSE           | 2.30                 | 7.10                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8.45                 | 35.33               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12.69                | 56.99               |
|                             | 515200 FICA EXPENSE                 | 12.67                | 56.39               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16.08                | 84.49               |
|                             | Major Account 510000 Total          | 212.49               | 966.56              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521470 CIO - PERSONNEL              | 876.73               | 5,992.39            |
|                             | 521480 CIO - CONTRACT               | 3,983.19             | 52,779.02           |
|                             | 531200 IT SUPPLIES                  |                      | 7.66                |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 327.31              |
|                             | 532260 VOICE EQUIP                  |                      | 9.53                |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 15,620.00            | 15,620.00           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 7,820.00            |
|                             | Major Account 520000 Total          | 20,479.92            | 82,555.91           |
|                             | Fund 10000 Expenditures Total       | 20,692.41            | 83,522.47           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,374.55             | 6,243.13            |
|                             | 512100 VACATION LEAVE EXPENSE       | 79.81                | 286.24              |
|                             | 512200 SICK LEAVE EXPENSE           | 21.55                | 61.18               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 88.56                | 335.85              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 117.56               | 519.59              |
|                             | 515200 FICA EXPENSE                 | 115.54               | 508.23              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 146.98               | 758.62              |
|                             | Major Account 510000 Total          | 1,944.55             | 8,712.84            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521470 CIO - PERSONNEL              | 7,890.53             | 53,931.39           |
|                             | 521480 CIO - CONTRACT               | 35,848.75            | 475,011.21          |
|                             | 531200 IT SUPPLIES                  |                      | 68.44               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 2,922.44            |
|                             | 532260 VOICE EQUIP                  |                      | 85.12               |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 140,580.00           | 140,580.00          |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 70,380.00           |
|                             | Major Account 520000 Total          | 184,319.28           | 742,978.60          |
|                             | Fund 40000 Expenditures Total       | 186,263.83           | 751,691.44          |



Program Summary by Subprogram

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As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Subprogram Expenditures             | <u>206,956.24</u>    | <u>835,213.91</u>   |

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As of November 30, 2022

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     | 69.80                | 413.97              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 44.84               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | .68                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7.50                 | 23.50               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5.80                 | 36.11               |
|                             | 515200 FICA EXPENSE                 | 5.60                 | 34.79               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11.56                | 76.45               |
|                             | Major Account 510000 Total          | 100.26               | 630.34              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 6,127.50            |
|                             | Major Account 520000 Total          |                      | 6,127.50            |
|                             | Fund 10000 Expenditures Total       | 100.26               | 6,757.84            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 628.07               | 3,723.83            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 398.92              |
|                             | 512200 SICK LEAVE EXPENSE           | .64                  | 8.01                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 67.60                | 211.53              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 52.06                | 324.89              |
|                             | 515200 FICA EXPENSE                 | 50.37                | 313.09              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 103.94               | 687.45              |
|                             | Major Account 510000 Total          | 902.68               | 5,667.72            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 55,147.50           |
|                             | Major Account 520000 Total          |                      | 55,147.50           |
|                             | Fund 40000 Expenditures Total       | 902.68               | 60,815.22           |
|                             | Subprogram Expenditures             | 1,002.94             | 67,573.06           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 974

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 413.55               | 1,489.07            |
|                             | 512100 VACATION LEAVE EXPENSE       | 48.53                | 111.00              |
|                             | 512200 SICK LEAVE EXPENSE           | 7.72                 | 115.19              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 36.99                | 79.08               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 37.99                | 134.46              |
|                             | 515200 FICA EXPENSE                 | 36.59                | 125.44              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 83.72                | 457.44              |
|                             | Major Account 510000 Total          | <u>665.09</u>        | <u>2,511.68</u>     |
|                             | Fund 10000 Expenditures Total       | 665.09               | 2,511.68            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,721.90             | 13,400.50           |
|                             | 512100 VACATION LEAVE EXPENSE       | 433.81               | 1,000.84            |
|                             | 512200 SICK LEAVE EXPENSE           | 70.06                | 1,034.86            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 331.62               | 708.76              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 341.25               | 1,209.21            |
|                             | 515200 FICA EXPENSE                 | 328.69               | 1,128.65            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 752.96               | 4,115.47            |
|                             | Major Account 510000 Total          | <u>5,980.29</u>      | <u>22,598.29</u>    |
|                             | Fund 40000 Expenditures Total       | <u>5,980.29</u>      | <u>22,598.29</u>    |
|                             | Subprogram Expenditures             | <u>6,645.38</u>      | <u>25,109.97</u>    |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | .32-                 | .18-                |
|                             | 515200 FICA EXPENSE                 |                      | 13.88               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | .04-                 | 474.29-             |
|                             | Major Account 510000 Total          | .36-                 | 460.59-             |
|                             | Fund 10000 Expenditures Total       | .36-                 | 460.59-             |
|                             | Subprogram Expenditures             | .36-                 | 460.59-             |
|                             | Program Revenues                    | 48,334.75-           | 61,306,340.93-      |
|                             | Program Expenditures                | 5,934,090.28         | 33,811,289.96       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 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                | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 23.22               |
|                             | Major Account 570000 Total          |                      | 23.22               |
|                             | Fund 10000 Expenditures Total       |                      | 23.22               |
|                             | Subprogram Expenditures             |                      | 23.22               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  |                                     | 69,478.79            | 286,655.57          |
| 511300 OVERTIME PAYMENTS         |                                     | 1,671.80             | 6,285.80            |
| 512100 VACATION LEAVE EXPENSE    |                                     | 8,416.20             | 24,502.75           |
| 512200 SICK LEAVE EXPENSE        |                                     | 5,005.65             | 11,320.33           |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 5,584.54             | 14,585.39           |
| 515100 RETIREMENT PLANS EXPENSE  |                                     | 6,750.89             | 25,709.82           |
| 515200 FICA EXPENSE              |                                     | 6,507.14             | 24,813.51           |
| 515500 HEALTH INSURANCE EXPENSE  |                                     | 6,593.02             | 34,013.02           |
| 516500 WORKERS COMP PREMIUMS     |                                     | 1,766.55             | 3,533.10            |
| Major Account 510000 Total       |                                     | 111,774.58           | 431,419.29          |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           |                                     | 412,287.23-          | 114,199.57          |
| 521420 CIO - COMPUTING           |                                     | 281.04               | 1,405.31            |
| 521480 CIO - CONTRACT            |                                     |                      | 864.48              |
| 521500 PUBLICATION & PRINT EXP   |                                     | 64,176.93            | 266,869.93          |
| 522601 PRE-EMPLOYMENT PHYSICALS  |                                     |                      | 114.54              |
| 524600 RENT EXPENSE-BUILDINGS    |                                     | 12,657.69            | 63,503.81           |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     | 9,118.25             | 15,805.52           |
| 532100 NON-CAPITALIZED EQUIP PU  |                                     |                      | 485.10              |
| 533900 FOOD EXPENSE-INSTITUTIONS |                                     |                      | 230.58              |
| 534600 ED & RECREATIONAL SUP EX  |                                     |                      | 94.30               |
| 538100 VEHICLE & EQUIP SUP EXP   |                                     |                      | 101.88              |
| 539101 COST ALLOCATION OVERHEAD  |                                     | 63.69-               | 337.14-             |
| 541100 ACCTG & AUDITING SERVICES |                                     | 827.70               | 1,655.40            |
| 541200 PURCHASEING ASSESSMENT    |                                     | 80.78                | 161.56              |
| 547100 EDUCATIONAL SERVICES      |                                     | 276.00               | 1,078.63            |
| 547906 VERIFICATIONS             |                                     | 10.00                | 188.00              |
| 555510 SAAS SUBSCRIPTION FEES    |                                     | 1,976.26             | 1,976.26            |
| 556100 INSURANCE EXPENSE         |                                     | 80.49                | 161.68              |
| Major Account 520000 Total       |                                     | 322,865.78-          | 468,559.41          |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 LODGING                   |                                     |                      | 2,376.46            |
| 571800 MEALS - TRAVEL STATUS     |                                     |                      | 326.58              |
| 572100 COMMERCIAL TRANSPORTATIO  |                                     |                      | 2,161.56            |
| 573100 STATE-OWNED TRANSPORT     |                                     | 2,667.33             | 10,543.87           |
| 574500 PERSONAL VEHICLE MILEAGE  |                                     | 58.13                | 2,123.55            |
| 575100 MISC TRAVEL EXPENSE       |                                     |                      | 103.75              |
| Major Account 570000 Total       |                                     | 2,725.46             | 17,635.77           |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Fund 10000 Expenditures Total       | 208,365.74-          | 917,614.47          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 63.69                | 337.14              |
|                             | Major Account 520000 Total          | 63.69                | 337.14              |
|                             | Fund 40000 Expenditures Total       | 63.69                | 337.14              |
|                             | Subprogram Expenditures             | 208,302.05-          | 917,951.61          |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 189,785.00           | 402,704.00          |
|                             | Major Account 520000 Total          | 189,785.00           | 402,704.00          |
|                             | Fund 10000 Expenditures Total       | 189,785.00           | 402,704.00          |
|                             | Subprogram Expenditures             | 189,785.00           | 402,704.00          |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42610 USDA FOOD STAMP       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,838.69-            | 8,666.13-           |
|                             | Major Account 480000 Total          | 1,838.69-            | 8,666.13-           |
|                             | Fund 42610 Revenue Total            | 1,838.69-            | 8,666.13-           |
|                             | Subprogram Revenues                 | 1,838.69-            | 8,666.13-           |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 2,122.71            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,440.01            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,046.30            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4.13                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | .01                  | 345.46              |
|                             | 515200 FICA EXPENSE                 |                      | 325.62              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | .03-                 | 893.11              |
|                             | Major Account 510000 Total          | .02-                 | 6,177.34            |
|                             | Fund 10000 Expenditures Total       | .02-                 | 6,177.34            |
|                             | Subprogram Expenditures             | .02-                 | 6,177.34            |
|                             | Program Revenues                    | 1,838.69-            | 8,666.13-           |
|                             | Program Expenditures                | 18,517.07-           | 1,326,856.17        |

Secure Version - Prior Month

As of November 30, 2022

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     | 156,951.86           | 564,011.11          |
|                             | 511300 OVERTIME PAYMENTS            | 4,182.09             | 10,150.81           |
|                             | 511800 COMPENSATORY TIME PAID       | 186.43               | 619.65              |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,561.31             | 42,615.98           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,357.40             | 15,145.05           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 12,174.95            | 29,618.66           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 886.72              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,033.73            | 49,649.43           |
|                             | 515200 FICA EXPENSE                 | 13,797.41            | 47,989.44           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,069.26            | 86,662.40           |
|                             | 516500 WORKERS COMP PREMIUMS        | 139,161.56           | 278,323.12          |
|                             | Major Account 510000 Total          | 371,476.00           | 1,125,672.37        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 18,023.67            | 18,467.78           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 46,751.29            | 90,681.25           |
|                             | 521300 FREIGHT EXPENSE              | 1,872.94             | 3,670.92            |
|                             | 521400 CIO CHARGES                  | 2,078.00             | 2,078.00            |
|                             | 521420 CIO - COMPUTING              |                      | 6.00                |
|                             | 521430 CIO SITE SUPPORT             |                      | 59,072.00           |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,102.35             | 10,957.31           |
|                             | 521900 AWARDS EXPENSE               | 442.70               | 2,650.05            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 177.19               | 419.59              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,725.00             | 1,725.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 3,196.80             | 3,911.74            |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 4,952.86            |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 181.66              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 98.31                | 311.93              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 31.34                | 1,531.34            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,875.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,572.42             | 7,459.52            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,009.77             | 16,543.91           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,650.18            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 45.34                | 45.34               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 7,170.59            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 71.39                | 778.51              |
|                             | 535100 MEDICAL SUPPLIES             | 1,395.79             | 1,395.79            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3,436.14             | 9,998.02            |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 1,826.71-           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    | 65,202.86            | 130,405.72          |
|                             | 541200 PURCHASEING ASSESSMENT       | 6,363.77             | 12,727.54           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 292.53               | 292.53              |
|                             | 541700 LEGAL RELATED EXPENSE        | 634.69               | 1,609.61            |
|                             | 547100 EDUCATIONAL SERVICES         | 352.29               | 9,825.99            |
|                             | 547300 INTERPRETER SERVICES         |                      | 106.88              |
|                             | 547500 MAILING SERVICES             | 2,958.36             | 4,888.78            |
|                             | 547906 VERIFICATIONS                | 250.00               | 2,968.00            |
|                             | 548700 REFUSE/RECYCLING             | 8.36                 | 38,284.62-          |
|                             | 548800 FIRE EXTINGUISHERS           | 12.67-               | 12.67-              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,744.98             | 3,112.12            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 4,615.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 35,721.01           |
|                             | 556100 INSURANCE EXPENSE            | 6,341.30             | 12,737.22           |
|                             | 556300 SURETY & NOTARY BONDS        | 54.33                | 54.33               |
|                             | 559100 OTHER OPERATING EXP          | 1,028.71             | 46,551.17           |
|                             | Major Account 520000 Total          | 181,249.95           | 476,026.19          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 98.00                | 28,644.89           |
|                             | 571600 MEALS - TAXABLE              |                      | 90.43               |
|                             | 571800 MEALS - TRAVEL STATUS        | 583.84               | 813.48              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 556.58              |
|                             | 573100 STATE-OWNED TRANSPORT        | 42,967.23            | 143,782.83          |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 435.24              |
|                             | 575100 MISC TRAVEL EXPENSE          | 2.75                 | 2.75                |
|                             | Major Account 570000 Total          | 43,651.82            | 174,326.20          |
|                             | Fund 10000 Expenditures Total       | 596,377.77           | 1,776,024.76        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 1,826.71            |
|                             | Major Account 520000 Total          |                      | 1,826.71            |
|                             | Fund 40000 Expenditures Total       |                      | 1,826.71            |
|                             | Subprogram Expenditures             | 596,377.77           | 1,777,851.47        |

Secure Version - Prior Month

As of November 30, 2022

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                | 520000 Operating Expenses           |                      |                     |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 75,314.01            | 925,857.80          |
|                             | Major Account 520000 Total          | 75,314.01            | 925,857.80          |
|                             | Fund 10000 Expenditures Total       | 75,314.01            | 925,857.80          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 223,847.07           | 905,675.39          |
|                             | Major Account 520000 Total          | 223,847.07           | 905,675.39          |
|                             | Fund 40000 Expenditures Total       | 223,847.07           | 905,675.39          |
|                             | Subprogram Expenditures             | 299,161.08           | 1,831,533.19        |

Secure Version - Prior Month

As of November 30, 2022

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     | 1,901,985.09         | 6,416,275.77        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,377.00             | 1,377.00            |
|                             | 511300 OVERTIME PAYMENTS            | 192,993.34           | 530,211.93          |
|                             | 511400 ON CALL PAY                  | 47,633.86            | 150,374.18          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 27.60                | 101.85              |
|                             | 511800 COMPENSATORY TIME PAID       | 34,179.45            | 96,605.41           |
|                             | 512100 VACATION LEAVE EXPENSE       | 61,117.89            | 245,638.59          |
|                             | 512200 SICK LEAVE EXPENSE           | 57,464.19            | 184,840.39          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 152,971.58           | 339,917.55          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,964.16            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 6,555.50             | 16,703.23           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 442.90               | 442.90              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 182,551.26           | 593,355.13          |
|                             | 515200 FICA EXPENSE                 | 180,228.51           | 578,182.14          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 278,874.43           | 1,170,845.98        |
|                             | 519100 OTHER PERSONAL SERV EXP      | 83.70                | 83.70               |
|                             | Major Account 510000 Total          | 3,098,486.30         | 10,326,919.91       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521412 CIO - COMMUNICATIONS         | 12,419.40            | 64,905.19           |
|                             | 521900 AWARDS EXPENSE               |                      | 181.73              |
|                             | 522300 WARDS OF THE STATE EXP       | 21.18                | 96.18               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 5,870.28-           |
|                             | 531200 IT SUPPLIES                  |                      | 353.34              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 266,228.61          |
|                             | 532260 VOICE EQUIP                  |                      | 811.61              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 257.26              |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 900,444.64-         |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,598.45            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 17,147.72           |
|                             | Major Account 520000 Total          | 12,440.58            | 553,734.83-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 323.42              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 972.12              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,216.71            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 30.00               |
|                             | Major Account 570000 Total          |                      | 2,542.25            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 235,870.32-         |

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 |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Fund 10000 Total                    |                      | 235,870.32          |
|                             | Fund 10000 Expenditures Total       | 3,110,926.88         | 9,775,727.33        |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 1,512.85            |
|                             | Major Account 800000 Total          |                      | 1,512.85            |
|                             | Fund 10000 Expenditures Total       |                      | 1,512.85            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 795,516.45           | 3,506,521.81        |
|                             | 511300 OVERTIME PAYMENTS            | 23,188.43            | 72,414.46           |
|                             | 511400 ON CALL PAY                  | 17,035.39            | 66,667.52           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 66.00                | 770.70              |
|                             | 511800 COMPENSATORY TIME PAID       | 5,131.94             | 27,873.35           |
|                             | 512100 VACATION LEAVE EXPENSE       | 59,865.88            | 292,335.80          |
|                             | 512200 SICK LEAVE EXPENSE           | 35,498.57            | 155,717.76          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 56,788.29            | 180,317.50          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,168.02            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,515.58             | 7,861.22            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 184.64               | 363.86              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 74,564.92            | 322,606.62          |
|                             | 515200 FICA EXPENSE                 | 72,439.39            | 304,813.52          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 133,806.12           | 886,754.56          |
|                             | Major Account 510000 Total          | 1,276,601.60         | 5,826,186.70        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 900,444.64          |
|                             | Major Account 520000 Total          |                      | 900,444.64          |
|                             | Fund 40000 Expenditures Total       | 1,276,601.60         | 6,726,631.34        |
|                             | Subprogram Expenditures             | 4,387,528.48         | 16,266,488.35       |

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     | 337,433.76           | 1,176,535.71        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 862.92               | 862.92              |
|                             | 511300 OVERTIME PAYMENTS            | 15,946.72            | 36,326.81           |
|                             | 511400 ON CALL PAY                  | 457.20               | 1,292.32            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,796.85             | 5,310.60            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,033.72             | 8,860.72            |
|                             | 512100 VACATION LEAVE EXPENSE       | 20,238.89            | 89,064.43           |
|                             | 512200 SICK LEAVE EXPENSE           | 16,473.34            | 62,064.44           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 26,482.11            | 62,640.86           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 783.27               | 3,353.74            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 725.25-             |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 30,982.06            | 107,437.36          |
|                             | 515200 FICA EXPENSE                 | 31,060.08            | 105,088.21          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 41,275.67            | 184,688.23          |
|                             | Major Account 510000 Total          | 524,826.59           | 1,842,801.10        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 38,493.20           |
|                             | 521480 CIO - CONTRACT               |                      | 28,411.97           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 60.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 24.99                | 84.99               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 215.66               | 1,119.66            |
|                             | 532260 VOICE EQUIP                  |                      | 1,375.84            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 13,098.91           |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 80.00               |
|                             | Major Account 520000 Total          | 240.65               | 82,724.57           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 555.46              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 84.00               |
|                             | Major Account 570000 Total          |                      | 639.46              |
|                             | Fund 10000 Expenditures Total       | 525,067.24           | 1,926,165.13        |
|                             | Subprogram Expenditures             | 525,067.24           | 1,926,165.13        |



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     | 165,192.18           | 599,039.70          |
|                             | 511300 OVERTIME PAYMENTS            | 5,039.64             | 12,109.15           |
|                             | 511400 ON CALL PAY                  | 1,239.99             | 4,014.62            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 43.17                | 43.17               |
|                             | 511800 COMPENSATORY TIME PAID       | 1,180.16             | 4,263.85            |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,877.59            | 45,760.47           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,983.62             | 31,002.63           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 13,152.80            | 32,399.82           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 692.38               | 1,191.63            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15,157.00            | 54,654.39           |
|                             | 515200 FICA EXPENSE                 | 14,476.63            | 50,834.38           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 33,786.11            | 167,905.06          |
|                             | Major Account 510000 Total          | <u>265,821.27</u>    | <u>1,003,218.87</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 1,227.88            |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 504,586.91          |
|                             | Major Account 520000 Total          |                      | <u>503,359.03</u>   |
|                             | Fund 10000 Expenditures Total       | <u>265,821.27</u>    | <u>499,859.84</u>   |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 88,297.76            | 333,095.12          |
|                             | 511300 OVERTIME PAYMENTS            | 4,998.97             | 12,060.82           |
|                             | 511400 ON CALL PAY                  | 1,239.87             | 4,011.46            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 43.08                | 43.08               |
|                             | 511800 COMPENSATORY TIME PAID       | 1,179.12             | 3,573.02            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,303.91             | 24,148.84           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,715.60             | 10,470.00           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,048.10             | 17,860.75           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 692.20               | 1,191.02            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,349.50             | 30,430.73           |
|                             | 515200 FICA EXPENSE                 | 7,984.19             | 28,279.63           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,722.51            | 96,351.17           |
|                             | Major Account 510000 Total          | <u>146,574.81</u>    | <u>561,515.64</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 1,227.87            |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 504,586.91          |
|                             | Major Account 520000 Total          |                      | <u>505,814.78</u>   |
|                             | Fund 40000 Expenditures Total       | <u>146,574.81</u>    | <u>1,067,330.42</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  | 520000 Operating Expenses           |                      |                     |
|                             | Subprogram Expenditures             | <u>412,396.08</u>    | <u>1,567,190.26</u> |

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     | 609,979.36           | 2,263,160.43        |
|                             | 511300 OVERTIME PAYMENTS            | 25,915.01            | 73,027.16           |
|                             | 511400 ON CALL PAY                  | 7,787.63             | 26,021.01           |
|                             | 511800 COMPENSATORY TIME PAID       | 4,421.64             | 23,561.28           |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,697.88            | 62,942.78           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,944.35             | 44,506.72           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 43,903.57            | 107,545.20          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,750.99             | 6,626.52            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 251.14               | 251.14              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 456.79              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 53,438.27            | 194,526.89          |
|                             | 515200 FICA EXPENSE                 | 52,697.62            | 190,163.10          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 68,425.61            | 322,780.32          |
|                             | Major Account 510000 Total          | 888,213.07           | 3,315,569.34        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 1,845,155.94        |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,636.44            |
|                             | Major Account 520000 Total          |                      | 1,842,519.50        |
|                             | Fund 10000 Expenditures Total       | 888,213.07           | 1,473,049.84        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 1,845,155.94        |
|                             | Major Account 520000 Total          |                      | 1,845,155.94        |
|                             | Fund 40000 Expenditures Total       |                      | 1,845,155.94        |
|                             | Subprogram Expenditures             | 888,213.07           | 3,318,205.78        |

Secure Version - Prior Month

As of November 30, 2022

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     | 144,343.97           | 507,162.30          |
|                             | 511300 OVERTIME PAYMENTS            | 6,447.23             | 12,044.34           |
|                             | 511800 COMPENSATORY TIME PAID       | 112.97               | 1,652.85            |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,280.06             | 49,764.87           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,909.64             | 19,712.70           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 11,193.63            | 26,925.96           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,295.50             | 2,915.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,147.70            | 46,440.56           |
|                             | 515200 FICA EXPENSE                 | 12,811.19            | 44,418.79           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,092.12            | 106,525.82          |
|                             | 519100 OTHER PERSONAL SERV EXP      |                      | 17.77               |
|                             | Major Account 510000 Total          | 223,634.01           | 817,581.30          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              |                      | 301.13              |
|                             | 521440 CIO - SOFTWARE               |                      | 14,202.82           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 384.00               | 443.90              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,230.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 547.89              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 94.76                | 651.47              |
|                             | 531200 IT SUPPLIES                  |                      | 170.26              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,828.13             | 13,270.99           |
|                             | 532260 VOICE EQUIP                  |                      | 309.34              |
|                             | 532280 VIDEO EQUIP                  |                      | 105.19              |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 2,815.52-           |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 10,895.73           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 22.50               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 7,717.69             | 26,099.31           |
|                             | 543500 MGT CONSULTANT SERVICES      | 126,910.24           | 307,178.04          |
|                             | 547300 INTERPRETER SERVICES         | 12,534.37            | 59,171.51           |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 42,961.10            | 252,489.15          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,702.95             | 49,169.56           |
|                             | 555310 COTS LICENSE FEES            |                      | 1,647.20            |
|                             | Major Account 520000 Total          | 197,133.24           | 735,090.47          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 574.16               | 3,809.93            |
|                             | 571600 MEALS - TAXABLE              |                      | 337.01              |
|                             | 571800 MEALS - TRAVEL STATUS        | 170.12               | 866.33              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 196.23              |

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              |                      |                     |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 946.90               | 3,313.08            |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 15.75               |
|                              | Fund 10000 Total                    | <u>1,691.18</u>      | <u>8,538.33</u>     |
|                              | Fund 10000 Expenditures Total       | 420,767.25           | 1,552,671.77        |
| Adjustments                  | 800000 Adjustments                  |                      |                     |
|                              | 865100 MISCELLANEOUS ADJUSTMENTS    | 80,157.15            | 13,779.19-          |
|                              | Major Account 800000 Total          | <u>80,157.15</u>     | <u>13,779.19-</u>   |
|                              | Fund 10000 Expenditures Total       | 80,157.15            | 13,779.19-          |
| 22600 HHS FIN & SUPPORT CASH |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 33,028.50-           | 179,609.00-         |
|                              | 475100 REGISTRATION / LICENSE F     | 12,610.00-           | 40,915.00-          |
|                              | Major Account 470000 Total          | <u>45,638.50-</u>    | <u>220,524.00-</u>  |
|                              | Fund 22600 Revenue Total            | 45,638.50-           | 220,524.00-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 44,965.87            | 160,193.49          |
|                              | 511300 OVERTIME PAYMENTS            | 362.63               | 918.07              |
|                              | 511800 COMPENSATORY TIME PAID       | 447.65               | 667.60              |
|                              | 512100 VACATION LEAVE EXPENSE       | 2,208.55             | 7,988.33            |
|                              | 512200 SICK LEAVE EXPENSE           | 1,636.63             | 4,269.01            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 3,675.00             | 7,773.99            |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 846.81               | 846.81              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 4,054.30             | 13,677.54           |
|                              | 515200 FICA EXPENSE                 | 3,928.61             | 12,960.10           |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 5,924.82             | 28,206.41           |
|                              | Major Account 510000 Total          | <u>68,050.87</u>     | <u>237,501.35</u>   |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 559100 OTHER OPERATING EXP          |                      | 60.00               |
|                              | Major Account 520000 Total          |                      | <u>60.00</u>        |
|                              | Fund 22600 Expenditures Total       | 68,050.87            | 237,561.35          |
| 40000 FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 539101 COST ALLOCATION OVERHEAD     |                      | 2,815.52            |
|                              | Major Account 520000 Total          |                      | <u>2,815.52</u>     |
|                              | Fund 40000 Expenditures Total       |                      | <u>2,815.52</u>     |
|                              | Subprogram Revenues                 | <u>45,638.50-</u>    | <u>220,524.00-</u>  |
|                              | Subprogram Expenditures             | <u>490,509.30</u>    | <u>1,801,586.97</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 500.00-              | 2,500.00-           |
|                             | Major Account 480000 Total          | 500.00-              | 2,500.00-           |
|                             | Fund 10000 Revenue Total            | 500.00-              | 2,500.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 42,148.00           |
|                             | Major Account 520000 Total          |                      | 42,148.00           |
|                             | Fund 10000 Expenditures Total       |                      | 42,148.00           |
|                             | Subprogram Revenues                 | 500.00-              | 2,500.00-           |
|                             | Subprogram Expenditures             |                      | 42,148.00           |

Secure Version - Prior Month

As of November 30, 2022

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      | 11,300.00            | 36,300.00           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,036.00            |
|                             | 522300 WARDS OF THE STATE EXP       |                      | 35,420.00           |
|                             | 547906 VERIFICATIONS                |                      | 60,680.25           |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 40,773.96            | 71,417.70           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 111,510.00          |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,440.00            |
|                             | Fund 40000 Expenditures Total       | <u>52,073.96</u>     | <u>318,803.95</u>   |
|                             | Fund 40000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 125,000.00-          |                     |
|                             | Major Account 800000 Total          | <u>125,000.00-</u>   |                     |
|                             | Fund 40000 Expenditures Total       | <u>125,000.00-</u>   |                     |
|                             | Subprogram Expenditures             | <u>52,073.96</u>     | <u>318,803.95</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 67,622.62            | 257,810.71          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 34.89               |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,277.33             | 25,855.90           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,128.17             | 15,896.19           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,715.98             | 14,222.65           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,420.80             | 23,499.08           |
|                             | 515200 FICA EXPENSE                 | 6,183.08             | 22,023.95           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,146.17            | 62,338.97           |
|                             | Major Account 510000 Total          | 110,494.15           | 421,682.34          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               |                      | 33,436.64           |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 46,257.51-          |
|                             | 545000 LABORATORY SERVICES          | 202.00               | 1,488.00            |
|                             | 547906 VERIFICATIONS                |                      | 410.00              |
|                             | Major Account 520000 Total          | 202.00               | 10,922.87-          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 80.00                | 1,481.58            |
|                             | Fund 10000 Total                    | 80.00                | 1,481.58            |
|                             | Fund 10000 Expenditures Total       | 110,696.15           | 410,759.47          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 44,842.85            |                     |
|                             | Major Account 800000 Total          | 44,842.85            |                     |
|                             | Fund 10000 Expenditures Total       | 44,842.85            |                     |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,809.77            | 76,044.68           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,362.57             | 6,921.58            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,179.53             | 4,379.23            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,668.20             | 4,142.66            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,873.34             | 6,850.30            |
|                             | 515200 FICA EXPENSE                 | 1,823.35             | 6,509.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,997.31             | 15,579.89           |
|                             | Major Account 510000 Total          | 31,714.07            | 120,427.60          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 46,257.51           |
|                             | Major Account 520000 Total          |                      | 46,257.51           |
|                             | Fund 40000 Expenditures Total       | 31,714.07            | 166,685.11          |
|                             | Subprogram Expenditures             | 142,490.22           | 578,926.16          |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 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                | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 22,339.00           |
|                             | Major Account 520000 Total          |                      | 22,339.00           |
|                             | Fund 10000 Expenditures Total       |                      | 22,339.00           |
|                             | Subprogram Expenditures             |                      | 22,339.00           |

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     | 111,038.86           | 440,115.41          |
|                             | 511300 OVERTIME PAYMENTS            | 3,671.86             | 21,348.17           |
|                             | 511400 ON CALL PAY                  | 5,815.53             | 24,499.80           |
|                             | 511800 COMPENSATORY TIME PAID       | 312.35               | 1,530.85            |
|                             | 512100 VACATION LEAVE EXPENSE       | 18,254.18            | 55,376.16           |
|                             | 512200 SICK LEAVE EXPENSE           | 10,843.71            | 30,380.76           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,072.50            | 25,131.41           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 834.02               | 834.02              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,044.03            | 44,869.60           |
|                             | 515200 FICA EXPENSE                 | 11,763.12            | 43,021.27           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,682.12            | 95,061.08           |
|                             | Major Account 510000 Total          | <u>203,332.28</u>    | <u>782,168.53</u>   |
|                             | Fund 10000 Expenditures Total       | <u>203,332.28</u>    | <u>782,168.53</u>   |
|                             | Subprogram Expenditures             | <u>203,332.28</u>    | <u>782,168.53</u>   |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 35,122.00           |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 95,074.86            | 293,202.53          |
|                             | Major Account 520000 Total          | <u>95,074.86</u>     | <u>328,324.53</u>   |
|                             | Fund 40000 Expenditures Total       | <u>95,074.86</u>     | <u>328,324.53</u>   |
|                             | Subprogram Expenditures             | <u>95,074.86</u>     | <u>328,324.53</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 96.17                | 144.26              |
|                             | 512200 SICK LEAVE EXPENSE           | 2.16                 | 2.16                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5.53                 | 5.53                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7.76                 | 11.36               |
|                             | 515200 FICA EXPENSE                 | 7.43                 | 10.87               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17.08                | 24.99               |
|                             | Major Account 510000 Total          | <u>136.13</u>        | <u>199.17</u>       |
|                             | Fund 10000 Expenditures Total       | <u>136.13</u>        | <u>199.17</u>       |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 229,118.56          |
|                             | Major Account 520000 Total          |                      | <u>229,118.56</u>   |
|                             | Fund 40000 Expenditures Total       |                      | <u>229,118.56</u>   |
|                             | Subprogram Expenditures             | <u>136.13</u>        | <u>229,317.73</u>   |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 5,870.28            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 55,000.00           |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 462.12              |
|                             | Fund 40000 Expenditures Total       |                      | 61,332.40           |
|                             | Fund 40000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 15,292.04           |
|                             | Major Account 800000 Total          |                      | 15,292.04           |
|                             | Fund 40000 Expenditures Total       |                      | 15,292.04           |
|                             | Subprogram Expenditures             |                      | 61,332.40           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 115.10              |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,895.00             | 1,895.00            |
|                             | 522200 CONFERENCE REGISTRATION       | 400.00               | 8,488.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 350.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 528.48              |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 32,372.11           |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 40,300.00           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 6,500.00            |
|                             | Major Account 520000 Total           | 2,295.00             | 90,548.69           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 4,981.80            |
|                             | 571600 MEALS - TAXABLE               |                      | 1,220.00            |
|                             | 571800 MEALS - TRAVEL STATUS         | 159.74               | 2,552.19            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 10,621.27           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 1,515.63            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 30.00               |
|                             | Major Account 570000 Total           | 159.74               | 20,920.89           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 9,681.39             | 52,235.36           |
|                             | Major Account 590000 Total           | 9,681.39             | 52,235.36           |
|                             | Fund 40000 Expenditures Total        | 12,136.13            | 163,704.94          |
|                             | Subprogram Expenditures              | 12,136.13            | 163,704.94          |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 715.00              |
|                             | 547906 VERIFICATIONS                | 869.00               | 4,173.00            |
|                             | Major Account 520000 Total          | 869.00               | 4,888.00            |
|                             | Fund 10000 Expenditures Total       | 869.00               | 4,888.00            |
|                             | Subprogram Expenditures             | 869.00               | 4,888.00            |

Secure Version - Prior Month

As of November 30, 2022

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                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 288,649.14          |
|                             | Major Account 590000 Total          |                      | 288,649.14          |
|                             | Fund 40000 Expenditures Total       |                      | 288,649.14          |
|                             | Subprogram Expenditures             |                      | 288,649.14          |



Secure Version - Prior Month

As of November 30, 2022

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                | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 896.87              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 994.06              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 733.20               | 906.68              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 916.28              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 361.25              |
|                             | Major Account 570000 Total          | <u>733.20</u>        | <u>4,075.14</u>     |
|                             | Fund 10000 Expenditures Total       | 733.20               | 4,075.14            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 200.00              |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 1,120.50            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 32,699.98           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 4,198.46            |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 11,054.91            | 24,124.52           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 29,847.66            | 115,588.88          |
|                             | Major Account 520000 Total          | <u>40,902.57</u>     | <u>177,932.34</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,806.00             | 1,806.00            |
|                             | Major Account 570000 Total          | <u>1,806.00</u>      | <u>1,806.00</u>     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 20,403.35            | 121,750.58          |
|                             | Major Account 590000 Total          | <u>20,403.35</u>     | <u>121,750.58</u>   |
|                             | Fund 40000 Expenditures Total       | <u>63,111.92</u>     | <u>301,488.92</u>   |
|                             | Subprogram Expenditures             | <u>63,845.12</u>     | <u>305,564.06</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 48,316.34            | 60,358.74           |
|                             | Major Account 520000 Total          | 48,316.34            | 60,358.74           |
|                             | Fund 10000 Expenditures Total       | 48,316.34            | 60,358.74           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 337,925.46           | 460,542.19          |
|                             | Major Account 520000 Total          | 337,925.46           | 460,542.19          |
|                             | Fund 40000 Expenditures Total       | 337,925.46           | 460,542.19          |
|                             | Subprogram Expenditures             | 386,241.80           | 520,900.93          |

Secure Version - Prior Month

As of November 30, 2022

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     |                      | 785.78               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | .03-                 | 58.72                |
|                             | 515200 FICA EXPENSE                 | 20.27                | 79.62                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 261.94-              | 315.08-              |
|                             | Major Account 510000 Total          | <u>241.70-</u>       | <u>609.04</u>        |
|                             | Fund 10000 Expenditures Total       | <u>241.70-</u>       | <u>609.04</u>        |
|                             | Subprogram Expenditures             | <u>241.70-</u>       | <u>609.04</u>        |
|                             | Program Revenues                    | <u>46,138.50-</u>    | <u>223,024.00-</u>   |
|                             | Program Expenditures                | <u>8,555,210.82</u>  | <u>32,136,697.56</u> |

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 |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 20.00-               | 20.00-              |
|                             | Major Account 470000 Total          | 20.00-               | 20.00-              |
|                             | Fund 10000 Revenue Total            | 20.00-               | 20.00-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 29,752.73            | 126,813.25          |
|                             | 511300 OVERTIME PAYMENTS            | 752.16               | 2,537.94            |
|                             | 511800 COMPENSATORY TIME PAID       | 146.88               | 281.52              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,443.49             | 12,906.23           |
|                             | 512200 SICK LEAVE EXPENSE           | 642.83               | 2,667.06            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,568.66             | 6,760.15            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 679.90               | 679.90              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,844.42             | 11,430.04           |
|                             | 515200 FICA EXPENSE                 | 2,726.32             | 10,671.92           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,436.08             | 35,886.79           |
|                             | 516500 WORKERS COMP PREMIUMS        | 47,472.86            | 94,945.72           |
|                             | Major Account 510000 Total          | 97,466.33            | 305,580.52          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 19,169.66            | 182,616.83          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 21,675.18-           | 488,057.46          |
|                             | 521300 FREIGHT EXPENSE              | 3,462.63-            | 2,397.51-           |
|                             | 521400 CIO CHARGES                  | 732.50-              | 14,579.54           |
|                             | 521420 CIO - COMPUTING              | 5.01                 | 25.05               |
|                             | 521455 CIO HARDWARE LEASE           | 330.00               | 1,650.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 92,188.90            | 235,861.48          |
|                             | 521900 AWARDS EXPENSE               | 718.45-              | 1,828.57            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 155.42               | 2,067.45            |
|                             | 522200 CONFERENCE REGISTRATION      | 100.00               | 8,945.00            |
|                             | 522300 WARDS OF THE STATE EXP       | 23,051.75            | 66,982.79           |
|                             | 522600 JOB APPLICANT EXPENSE        | 5,770.15-            | 1,901.33            |
|                             | 522800 E-COMMERCE OPER EXP          | 850.00               | 5,450.00            |
|                             | 523201 NATURAL GAS                  | 127.35               | 2,516.92            |
|                             | 523202 ELECTRICITY                  | 1,934.81             | 10,365.09           |
|                             | 523203 WATER                        | 251.30               | 1,709.45            |
|                             | 523204 SEWER                        | 268.54               | 1,064.38            |
|                             | 523900 TEAMMATE RECOGNITION         | 322.58               | 2,332.10            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 790.75               | 1,338.29            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 242.06               | 517.06              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,090.00            |

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           |                      |                     |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 175.30              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 6,325.57-            | 18,340.14           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7,766.52             | 47,545.91           |
|                             | 531200 IT SUPPLIES                  | 461.02               | 843.35              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 88.00                | 2,226.47-           |
|                             | 532200 PERSONAL COMPUTING EQ        | 139.03               | 26,448.99           |
|                             | 532260 VOICE EQUIP                  | 38.82                | 1,534.76            |
|                             | 532280 VIDEO EQUIP                  | 29.28                | 549.31              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 83.83-               | 4,096.13            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 281.77              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 28.25-               | 1,612.53            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 695.10              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 100.67              |
|                             | 535100 MEDICAL SUPPLIES             | 2,580.48-            | 759.52              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 6,799.92             | 31,123.73           |
|                             | 539101 COST ALLOCATION OVERHEAD     | 15,836.83-           | 29,116.06-          |
|                             | 541100 ACCTG & AUDITING SERVICES    | 22,242.97            | 44,485.94           |
|                             | 541200 PURCHASEING ASSESSMENT       | 2,170.90             | 4,341.80            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 540.84-              | 40.84-              |
|                             | 541700 LEGAL RELATED EXPENSE        | 1,152.39-            | 373.11              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 3,235.55            |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 550.00              |
|                             | 545000 LABORATORY SERVICES          |                      | 109.00              |
|                             | 545100 CITY/COUNTY HEALTH DEPT      |                      | 18.00               |
|                             | 547100 EDUCATIONAL SERVICES         | 174.30-              | 7,978.66            |
|                             | 547500 MAILING SERVICES             | 1,936.77             | 31,687.83           |
|                             | 547906 VERIFICATIONS                |                      | 15.00               |
|                             | 548400 TRANSACTION PROCESSING SE    | 147.53               | 2,852.37            |
|                             | 548700 REFUSE/RECYCLING             | 40.39                | 90.55               |
|                             | 548800 FIRE EXTINGUISHERS           | 23.41                | 23.41               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,256.91-            | 21,482.64           |
|                             | 555310 COTS LICENSE FEES            |                      | 411.80              |
|                             | 556100 INSURANCE EXPENSE            | 2,163.20             | 26,873.58           |
|                             | 556300 SURETY & NOTARY BONDS        | 20.44-               | 829.56              |
|                             | 559100 OTHER OPERATING EXP          | 563.66               | 11,481.23           |
|                             | Major Account 520000 Total          | 124,040.80           | 1,288,065.15        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 5,988.34             | 49,705.50           |

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  |                                     |                      |                     |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571600 MEALS - TAXABLE              | 295.60               | 1,782.65            |
|                              | 571800 MEALS - TRAVEL STATUS        | 2,758.09             | 18,173.58           |
|                              | 572100 COMMERCIAL TRANSPORTATIO     | 5,211.89             | 111,753.12          |
|                              | 573100 STATE-OWNED TRANSPORT        | 51,615.22            | 474,964.06          |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 18,307.31            | 88,336.64           |
|                              | 574700 VOLUNTEER TRAVEL EXPENSES    |                      | 152.10              |
|                              | 575100 MISC TRAVEL EXPENSE          | 253.28               | 1,431.03            |
|                              | Major Account 570000 Total          | 84,429.73            | 746,298.68          |
|                              | Fund 10000 Expenditures Total       | 305,936.86           | 2,339,944.35        |
| 22600 HHS FIN & SUPPORT CASH |                                     |                      |                     |
|                              | Revenues                            |                      |                     |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             |                      | 1,214.64-           |
|                              | 474100 GENERAL BUSINESS FEES        | 209.40-              | 2,210.80-           |
|                              | Major Account 470000 Total          | 209.40-              | 3,425.44-           |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 483200 BUILDING & SPACE RENTAL      |                      | 21,332.00-          |
|                              | Major Account 480000 Total          |                      | 21,332.00-          |
|                              | Fund 22600 Revenue Total            | 209.40-              | 24,757.44-          |
| 40000 FEDERAL GENERAL FUND   |                                     |                      |                     |
|                              | Expenditures                        |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 21,660.52            | 85,870.35           |
|                              | 511800 COMPENSATORY TIME PAID       |                      | 85.00               |
|                              | 512100 VACATION LEAVE EXPENSE       | 1,482.91             | 5,573.23            |
|                              | 512200 SICK LEAVE EXPENSE           | 989.52               | 5,329.78            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 1,765.39             | 4,580.34            |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 997.56               | 1,389.30            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 2,013.98             | 7,724.95            |
|                              | 515200 FICA EXPENSE                 | 1,920.46             | 7,185.60            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 4,738.02             | 24,411.38           |
|                              | Major Account 510000 Total          | 35,568.36            | 142,149.93          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 522100 DUES & SUBSCRIPTION EXP      | 1,260.00             | 1,260.00            |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 2,700.00            |
|                              | 531200 IT SUPPLIES                  |                      | 19.64               |
|                              | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,687.43            |
|                              | 532260 VOICE EQUIP                  |                      | 45.11               |
|                              | 539101 COST ALLOCATION OVERHEAD     | 15,836.83            | 29,116.06           |
|                              | 542100 SOS TEMP SERV - PERSONNEL    | 11,720.20            | 30,255.07           |

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 7,365.22            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 1,399.00            |
|                             | Major Account 520000 Total          | 28,817.03            | 73,847.53           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 864.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 418.11               | 774.10              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 398.47              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 11.25               |
|                             | Major Account 570000 Total          | 418.11               | 2,047.82            |
|                             | Fund 40000 Expenditures Total       | 64,803.50            | 218,045.28          |
|                             | Subprogram Revenues                 | 229.40               | 24,777.44           |
|                             | Subprogram Expenditures             | 370,740.36           | 2,557,989.63        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,109,883.32         | 3,859,679.80        |
|                             | 511300 OVERTIME PAYMENTS            | 69,803.89            | 193,074.01          |
|                             | 511400 ON CALL PAY                  | 313.41               | 514.70              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 238.50-              | 1,030.50-           |
|                             | 511800 COMPENSATORY TIME PAID       | 10,189.24            | 33,287.55           |
|                             | 512100 VACATION LEAVE EXPENSE       | 48,790.77            | 200,114.70          |
|                             | 512200 SICK LEAVE EXPENSE           | 49,819.31            | 183,913.12          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 86,140.09            | 200,935.26          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 139.13              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 5,157.81             | 12,542.58           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 183.92               | 414.22              |
|                             | 512900 UNION ACTIVITY EXPENSE       | 98.87                | 98.87               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 102,711.39           | 348,731.67          |
|                             | 515200 FICA EXPENSE                 | 99,893.43            | 331,376.84          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 198,577.16           | 935,720.53          |
|                             | 516500 WORKERS COMP PREMIUMS        | 44,953.89            | 89,907.78           |
|                             | 519300 LEAVE WITHOUT PAY            |                      | 79.15               |
|                             | Major Account 510000 Total          | 1,826,278.00         | 6,389,499.41        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 90.17               |
|                             | 521420 CIO - COMPUTING              | 3.00                 | 9.00                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 11.99                | 11.99               |
|                             | 531200 IT SUPPLIES                  |                      | 646.04              |
|                             | 532200 PERSONAL COMPUTING EQ        |                      | 28,120.26           |
|                             | 532260 VOICE EQUIP                  |                      | 803.55              |
|                             | 532280 VIDEO EQUIP                  |                      | 137.75              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 250.20              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 495,929.32           | 2,194,782.71-       |
|                             | 541100 ACCTG & AUDITING SERVICES    | 21,062.72            | 42,125.44           |
|                             | 541200 PURCHASEING ASSESSMENT       | 2,055.71             | 4,111.42            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 18,594.69            | 45,128.95           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,866.04            |
|                             | 556100 INSURANCE EXPENSE            | 2,048.45             | 4,114.54            |
|                             | 559100 OTHER OPERATING EXP          |                      | 970.00              |
|                             | Major Account 520000 Total          | 539,705.88           | 2,065,397.36-       |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 855.96              |
|                             | 571800 MEALS - TRAVEL STATUS        | 103.26               | 353.26              |



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 |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,039.57            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 64.38               |
|                             | Major Account 570000 Total          | 103.26               | 2,313.17            |
|                             | Fund 10000 Expenditures Total       | 2,366,087.14         | 4,326,415.22        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 559,112.38           | 2,300,371.33        |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 440.64              |
|                             | 511300 OVERTIME PAYMENTS            | 72,499.79            | 233,004.81          |
|                             | 511800 COMPENSATORY TIME PAID       | 9,721.69             | 38,033.69           |
|                             | 512100 VACATION LEAVE EXPENSE       | 45,530.96            | 199,384.43          |
|                             | 512200 SICK LEAVE EXPENSE           | 41,261.79            | 152,383.49          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 46,886.68            | 128,108.24          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 225.99               | 12,691.49           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 396.11               | 938.47              |
|                             | 512900 UNION ACTIVITY EXPENSE       | 225.99               | 390.63              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 57,765.84            | 228,411.19          |
|                             | 515200 FICA EXPENSE                 | 55,849.63            | 214,988.49          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 124,773.93           | 704,044.86          |
|                             | 519100 OTHER PERSONAL SERV EXP      |                      | 1,506.56            |
|                             | Major Account 510000 Total          | 1,014,250.78         | 4,214,698.32        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 495,929.32-          | 2,194,782.71        |
|                             | Major Account 520000 Total          | 495,929.32-          | 2,194,782.71        |
|                             | Fund 40000 Expenditures Total       | 518,321.46           | 6,409,481.03        |
|                             | Subprogram Expenditures             | 2,884,408.60         | 10,735,896.25       |

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     | 9,615.38                | 35,169.22               |
|                             | 512100 VACATION LEAVE EXPENSE       | 334.70                  | 2,673.93                |
|                             | 512200 SICK LEAVE EXPENSE           | 504.88                  | 1,273.54                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 746.78                  | 1,856.00                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 838.74                  | 3,067.88                |
|                             | 515200 FICA EXPENSE                 | 802.31                  | 2,861.29                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,246.62                | 11,233.10               |
|                             | Major Account 510000 Total          | <u>15,089.41</u>        | <u>58,134.96</u>        |
|                             | Fund 10000 Expenditures Total       | <u>15,089.41</u>        | <u>58,134.96</u>        |
|                             | Subprogram Expenditures             | <u><u>15,089.41</u></u> | <u><u>58,134.96</u></u> |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,626.69             | 13,625.61           |
|                             | 512100 VACATION LEAVE EXPENSE       | 223.75               | 1,142.07            |
|                             | 512200 SICK LEAVE EXPENSE           | 326.31               | 871.71              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 298.34               | 742.92              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 335.10               | 1,226.73            |
|                             | 515200 FICA EXPENSE                 | 305.11               | 1,067.12            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,074.12             | 5,370.60            |
|                             | Major Account 510000 Total          | <u>6,189.42</u>      | <u>24,046.76</u>    |
|                             | Fund 10000 Expenditures Total       | <u>6,189.42</u>      | <u>24,046.76</u>    |
| 42610 USDA FOOD STAMP       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,000.05            | 71,288.56           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 4,325.04            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,930.28             | 10,466.30           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,055.81             | 7,776.84            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,700.84             | 4,227.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,923.49             | 7,344.68            |
|                             | 515200 FICA EXPENSE                 | 1,752.76             | 6,441.90            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,379.76             | 31,898.80           |
|                             | Major Account 510000 Total          | <u>35,742.99</u>     | <u>143,769.30</u>   |
|                             | Fund 42610 Expenditures Total       | <u>35,742.99</u>     | <u>143,769.30</u>   |
|                             | Subprogram Expenditures             | <u>41,932.41</u>     | <u>167,816.06</u>   |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 48,319.33            | 208,148.97          |
|                             | 521480 CIO - CONTRACT               |                      | 1,486.08            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 109.05              |
|                             | 531200 IT SUPPLIES                  |                      | 185.97              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 10,347.82           |
|                             | 539101 COST ALLOCATION OVERHEAD     | 32,174.44            | 321,308.08          |
|                             | 542201 CONTRSVS-TEMP HELP           | 110,280.65           | 308,660.03          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 461,175.11           | 1,701,802.90        |
|                             | Major Account 520000 Total          | <u>587,600.65</u>    | <u>1,909,432.74</u> |
|                             | Fund 10000 Expenditures Total       | 587,600.65           | 1,909,432.74        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 50,332.64            | 289,747.35          |
|                             | 539101 COST ALLOCATION OVERHEAD     | 32,174.44            | 321,308.08          |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 1,064.12            |
|                             | Major Account 520000 Total          | <u>82,507.08</u>     | <u>612,119.55</u>   |
|                             | Fund 40000 Expenditures Total       | 82,507.08            | 612,119.55          |
| 42605 MEDICAID HOLDING      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 304.75               | 1,795.18            |
|                             | 548700 REFUSE/RECYCLING             | 46.00                | 230.32              |
|                             | Major Account 520000 Total          | <u>350.75</u>        | <u>2,025.50</u>     |
|                             | Fund 42605 Expenditures Total       | 350.75               | 2,025.50            |
|                             | Subprogram Expenditures             | <u>670,458.48</u>    | <u>2,523,577.79</u> |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,323.81            | 86,064.73           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 492.74              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 147.67              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,342.12             | 6,453.33            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,031.99             | 4,709.43            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,835.56             | 4,375.23            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,702.46             | 6,342.96            |
|                             | 515200 FICA EXPENSE                 | 1,960.76             | 7,079.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,637.04             | 23,614.26           |
|                             | Major Account 510000 Total          | 35,833.74            | 139,279.59          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 45.00               |
|                             | 522300 WARDS OF THE STATE EXP       |                      | 395.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 21.33               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,596.85             | 1,596.85            |
|                             | 547500 MAILING SERVICES             |                      | 220.63              |
|                             | Major Account 520000 Total          | 1,596.85             | 1,488.31            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 758.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 781.97              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 722.77              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 11.00               |
|                             | Major Account 570000 Total          |                      | 2,273.74            |
|                             | Fund 40000 Expenditures Total       | 37,430.59            | 143,041.64          |
|                             | Subprogram Expenditures             | 37,430.59            | 143,041.64          |

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     | 35,163.96            | 122,055.79          |
|                             | 511300 OVERTIME PAYMENTS            | 152.24               | 152.24              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,642.46             | 13,707.25           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,722.33             | 6,818.03            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,701.67             | 6,717.48            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 428.25              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,173.36             | 11,221.63           |
|                             | 515200 FICA EXPENSE                 | 3,091.52             | 10,706.23           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,876.55             | 24,528.70           |
|                             | Major Account 510000 Total          | 53,524.09            | 196,335.60          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 9,279.89             | 43,304.93           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 3,047.89             | 7,799.19            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 8,333.33            |
|                             | Major Account 520000 Total          | 6,232.00             | 27,172.41           |
|                             | Fund 10000 Expenditures Total       | 47,292.09            | 169,163.19          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,283.02            | 106,521.30          |
|                             | 511300 OVERTIME PAYMENTS            | 101.49               | 101.49              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,519.31             | 12,045.62           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,519.31             | 5,983.36            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,353.59             | 5,851.92            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 285.51              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,754.09             | 9,795.20            |
|                             | 515200 FICA EXPENSE                 | 2,610.23             | 8,986.77            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,500.97             | 32,600.63           |
|                             | Major Account 510000 Total          | 48,642.01            | 182,171.80          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,575.00            |
|                             | 539101 COST ALLOCATION OVERHEAD     | 9,279.89             | 43,304.93           |
|                             | 559100 OTHER OPERATING EXP          | 87.50                | 393.75              |
|                             | Major Account 520000 Total          | 9,367.39             | 45,273.68           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 140.60               | 382.67              |
|                             | 571800 MEALS - TRAVEL STATUS        | 296.12               | 769.34              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 163.47               | 2,171.32            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 147.74               | 499.68              |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 44.00                | 104.00              |
|                             | Major Account 570000 Total          | 510.73               | 3,927.01            |
|                             | Fund 40000 Expenditures Total       | 58,520.13            | 231,372.49          |
|                             | Subprogram Expenditures             | 105,812.22           | 400,535.68          |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 10,095.48            | 27,930.21           |
|                             | Major Account 590000 Total          | 10,095.48            | 27,930.21           |
|                             | Fund 40000 Expenditures Total       | 10,095.48            | 27,930.21           |
|                             | Subprogram Expenditures             | 10,095.48            | 27,930.21           |



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     | 13,683.23            | 47,624.35           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 247.47              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 44.88               |
|                             | 512100 VACATION LEAVE EXPENSE       | 516.23               | 4,827.44            |
|                             | 512200 SICK LEAVE EXPENSE           | 138.98               | 1,067.73            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 969.94               | 2,501.55            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 162.39              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,146.25             | 4,228.76            |
|                             | 515200 FICA EXPENSE                 | 1,111.70             | 4,044.62            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,447.29             | 11,439.25           |
|                             | Major Account 510000 Total          | <u>20,013.62</u>     | <u>76,188.44</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 33.35               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 22,819.58            | 30,877.32           |
|                             | Major Account 520000 Total          | <u>22,819.58</u>     | <u>30,910.67</u>    |
|                             | Fund 40000 Expenditures Total       | <u>42,833.20</u>     | <u>107,099.11</u>   |
|                             | Subprogram Expenditures             | <u>42,833.20</u>     | <u>107,099.11</u>   |

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As of November 30, 2022

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     | 37,331.87            | 117,370.00          |
|                             | 512100 VACATION LEAVE EXPENSE       | 930.49               | 6,451.87            |
|                             | 512200 SICK LEAVE EXPENSE           | 940.91               | 4,095.57            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,803.03             | 6,207.13            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,146.12             | 10,045.57           |
|                             | 515200 FICA EXPENSE                 | 2,995.46             | 9,219.63            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,205.18             | 35,918.40           |
|                             | Major Account 510000 Total          | 55,353.06            | 189,308.17          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 1,600.84-            | 26,655.17-          |
|                             | Major Account 520000 Total          | 1,600.84-            | 26,655.17-          |
|                             | Fund 10000 Expenditures Total       | 53,752.22            | 162,653.00          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,882.65            | 47,007.49           |
|                             | 512100 VACATION LEAVE EXPENSE       | 894.04               | 3,516.02            |
|                             | 512200 SICK LEAVE EXPENSE           | 513.13               | 2,179.87            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,023.89             | 2,483.23            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,146.02             | 4,129.92            |
|                             | 515200 FICA EXPENSE                 | 1,084.27             | 3,789.19            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,843.46             | 14,116.33           |
|                             | Major Account 510000 Total          | 20,387.46            | 77,222.05           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 1,600.84             | 26,655.17           |
|                             | Major Account 520000 Total          | 1,600.84             | 26,655.17           |
|                             | Fund 40000 Expenditures Total       | 21,988.30            | 103,877.22          |
|                             | Subprogram Expenditures             | 75,740.52            | 266,530.22          |

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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     | 5,863.23             | 24,126.51           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 2,308.16            |
|                             | 512100 VACATION LEAVE EXPENSE       | 227.96               | 838.13              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 54.61               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 442.06               | 1,226.55            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 489.19               | 2,138.16            |
|                             | 515200 FICA EXPENSE                 | 438.22               | 1,848.67            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,020.74             | 10,906.17           |
|                             | Major Account 510000 Total          | 9,481.40             | 43,446.96           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 34.48               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,220.58            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 993.00              |
|                             | Major Account 520000 Total          |                      | 4,248.06            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 166.61               | 166.61              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 23.80                | 459.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 73.76                | 73.76               |
|                             | 575100 MISC TRAVEL EXPENSE          | 90.00                | 90.00               |
|                             | Major Account 570000 Total          | 354.17               | 789.37              |
|                             | Fund 40000 Expenditures Total       | 9,835.57             | 48,484.39           |
|                             | Subprogram Expenditures             | 9,835.57             | 48,484.39           |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 21,940.07            | 132,018.80          |
|                             | Major Account 520000 Total          | 21,940.07            | 132,018.80          |
|                             | Fund 10000 Expenditures Total       | 21,940.07            | 132,018.80          |
|                             | Subprogram Expenditures             | 21,940.07            | 132,018.80          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 243.29              |
|                             | Major Account 570000 Total          |                      | 243.29              |
|                             | Fund 10000 Expenditures Total       |                      | 243.29              |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 98,084.24            | 389,166.20          |
|                             | 511300 OVERTIME PAYMENTS            | 5,956.14             | 20,364.46           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 286.50               | 1,432.50            |
|                             | 511800 COMPENSATORY TIME PAID       | 301.32               | 2,032.43            |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,817.75             | 35,536.19           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,735.06             | 25,159.16           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,760.44             | 21,868.48           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,491.35             | 2,491.35            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,949.69             | 37,080.66           |
|                             | 515200 FICA EXPENSE                 | 9,584.05             | 34,911.55           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,365.58            | 106,085.04          |
|                             | Major Account 510000 Total          | 173,759.12           | 673,263.02          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 58.93                | 224.75              |
|                             | 521470 CIO - PERSONNEL              |                      | 1,201.50            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 268.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 68.89               |
|                             | 531200 IT SUPPLIES                  |                      | 122.45              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 428.00               | 428.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,611.28            |
|                             | 532260 VOICE EQUIP                  |                      | 389.16              |
|                             | 532280 VIDEO EQUIP                  |                      | 84.38               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 15,744.59            | 52,026.22           |
|                             | 543500 MGT CONSULTANT SERVICES      | 270,484.51           | 855,006.71          |
|                             | 547906 VERIFICATIONS                | 169.50               | 169.50              |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 33,655.59            | 57,640.49           |
|                             | 559100 OTHER OPERATING EXP          |                      | 3,146.18            |
|                             | Major Account 520000 Total          | 320,541.12           | 974,388.01          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,599.56            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 979.58              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,486.48            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 243.90               | 3,550.92            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 86.75               |
|                             | Major Account 570000 Total          | 243.90               | 9,703.29            |
|                             | Fund 40000 Expenditures Total       | 494,544.14           | 1,657,354.32        |
|                             | Subprogram Expenditures             | 494,544.14           | 1,657,597.61        |

Secure Version - Prior Month

As of November 30, 2022

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     | 12,047.23            | 48,955.40           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,786.53             | 7,163.62            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,162.83             | 3,434.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 982.13               | 2,706.68            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,196.50             | 4,662.13            |
|                             | 515200 FICA EXPENSE                 | 1,106.65             | 4,184.28            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,851.12             | 19,255.60           |
|                             | Major Account 510000 Total          | 22,132.99            | 90,362.69           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 105,669.04          |
|                             | Major Account 520000 Total          |                      | 105,669.04          |
|                             | Fund 40000 Expenditures Total       | 22,132.99            | 196,031.73          |
| 42610 USDA FOOD STAMP       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 52,413.88            | 172,801.08          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 4,212.45            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 219.24              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,246.60             | 20,666.58           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,406.47             | 9,778.76            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,068.28             | 9,617.17            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 208.38               | 208.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,818.10             | 16,286.81           |
|                             | 515200 FICA EXPENSE                 | 4,648.48             | 15,420.66           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,376.04            | 46,084.36           |
|                             | Major Account 510000 Total          | 84,186.23            | 295,295.49          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 105,669.04          |
|                             | Major Account 520000 Total          |                      | 105,669.04          |
|                             | Fund 42610 Expenditures Total       | 84,186.23            | 189,626.45          |
|                             | Subprogram Expenditures             | 106,319.22           | 385,658.18          |

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     | 5,594.93             | 18,894.16           |
|                                 | 511800 COMPENSATORY TIME PAID       | 116.91               | 279.10              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 7.46                 | 2,436.06            |
|                                 | 512200 SICK LEAVE EXPENSE           | 100.32               | 477.90              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 303.69               | 802.29              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 458.49               | 1,976.11            |
|                                 | 515200 FICA EXPENSE                 | 441.30               | 1,920.46            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 869.30               | 2,662.08            |
|                                 | Major Account 510000 Total          | <u>7,892.40</u>      | <u>29,448.16</u>    |
|                                 | Fund 27270 Expenditures Total       | <u>7,892.40</u>      | <u>29,448.16</u>    |
| 42021 FEDERAL CASH/HUD HOMELESS |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     |                      | 5,147.44-           |
|                                 | Major Account 460000 Total          |                      | <u>5,147.44-</u>    |
|                                 | Fund 42021 Revenue Total            |                      | <u>5,147.44-</u>    |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 5,251.56             | 7,607.06            |
|                                 | 511800 COMPENSATORY TIME PAID       | 69.77                | 69.77               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 89.81                | 1,973.96            |
|                                 | 512200 SICK LEAVE EXPENSE           | 119.94               | 158.91              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 393.67               | 780.13              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 443.63               | 530.91              |
|                                 | 515200 FICA EXPENSE                 | 430.94               | 517.79              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 726.43               | 726.43              |
|                                 | Major Account 510000 Total          | <u>7,525.75</u>      | <u>12,364.96</u>    |
|                                 | Fund 42021 Expenditures Total       | <u>7,525.75</u>      | <u>12,364.96</u>    |
|                                 | Subprogram Revenues                 |                      | <u>5,147.44-</u>    |
|                                 | Subprogram Expenditures             | <u>15,418.15</u>     | <u>41,813.12</u>    |



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     | 4,745.72             | 17,556.16           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 460.84               | 1,622.32            |
|                                 | 512200 SICK LEAVE EXPENSE           | 190.94               | 858.56              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 385.46               | 949.81              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 432.86               | 1,570.81            |
|                                 | 515200 FICA EXPENSE                 | 411.42               | 1,452.16            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,096.73             | 5,441.13            |
|                                 | Major Account 510000 Total          | <u>7,723.97</u>      | <u>29,450.95</u>    |
|                                 | Fund 10000 Expenditures Total       | <u>7,723.97</u>      | <u>29,450.95</u>    |
| 22557 FOOD PROGRAM SALVAGE FUND |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 3,708.48            |
|                                 | Major Account 480000 Total          |                      | <u>3,708.48</u>     |
|                                 | Fund 22557 Revenue Total            |                      | <u>3,708.48</u>     |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 29,204.86            | 108,007.92          |
|                                 | 511300 OVERTIME PAYMENTS            |                      | 1,519.19            |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 27.13               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 1,215.73             | 9,226.38            |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,149.47             | 6,193.63            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 2,253.84             | 5,840.91            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2,532.91             | 9,795.22            |
|                                 | 515200 FICA EXPENSE                 | 2,471.18             | 9,373.01            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3,650.70             | 18,993.85           |
|                                 | Major Account 510000 Total          | <u>42,478.69</u>     | <u>168,977.24</u>   |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 542100 SOS TEMP SERV - PERSONNEL    | 3,742.32             | 12,005.52           |
|                                 | 543500 MGT CONSULTANT SERVICES      |                      | 329,081.00          |
|                                 | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 536,311.39          |
|                                 | Major Account 520000 Total          | <u>3,742.32</u>      | <u>877,397.91</u>   |
|                                 | Fund 40000 Expenditures Total       | <u>46,221.01</u>     | <u>1,046,375.15</u> |
|                                 | Subprogram Revenues                 |                      | <u>3,708.48</u>     |
|                                 | Subprogram Expenditures             | <u>53,944.98</u>     | <u>1,075,826.10</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       | 3,104.33-            | 17,285.82-          |
|                             | Major Account 480000 Total            | 3,104.33-            | 17,285.82-          |
|                             | Fund 10000 Revenue Total              | 3,104.33-            | 17,285.82-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 107,093.31           | 365,747.62          |
|                             | 511300 OVERTIME PAYMENTS              | 136.00               | 153.09              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT        | 52.36                | 58.14               |
|                             | 511800 COMPENSATORY TIME PAID         | 63.60                | 63.60               |
|                             | 512100 VACATION LEAVE EXPENSE         | 4,647.78             | 38,080.28           |
|                             | 512200 SICK LEAVE EXPENSE             | 1,181.78             | 30,332.36           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 8,005.68             | 19,938.50           |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 372.39              |
|                             | 512600 CIVIL LEAVE EXPENSE            | 343.46               | 343.46              |
|                             | 512700 INJURY LEAVE EXPENSE           | 8.50                 | 95.75               |
|                             | 512900 UNION ACTIVITY EXPENSE         |                      | 107.89              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 9,100.64             | 34,095.87           |
|                             | 515200 FICA EXPENSE                   | 8,641.52             | 32,422.73           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 21,399.64            | 79,257.04           |
|                             | 519100 OTHER PERSONAL SERV EXP        |                      | 29.79               |
|                             | Major Account 510000 Total            | 160,674.27           | 601,098.51          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 11.56               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 10.20               |
|                             | 532280 VIDEO EQUIP                    | 9.37                 | 9.37                |
|                             | 539101 COST ALLOCATION OVERHEAD       |                      | 691,350.54-         |
|                             | 541700 LEGAL RELATED EXPENSE          | 12,781.84            | 13,092.94           |
|                             | 542200 TEMP SERV - OUTSIDE            |                      | 196.35              |
|                             | 543500 MGT CONSULTANT SERVICES        | 13,331.64            | 27,899.17           |
|                             | 545000 LABORATORY SERVICES            | 326.01-              | 1,333.33-           |
|                             | 547906 VERIFICATIONS                  |                      | 194.20              |
|                             | 547909 PATERNITY ACKNOWLEDGEMENTS     |                      | 19,996.24           |
|                             | 548400 TRANSACTION PROCESSING SERVICE | 511.67               | 3,192.76            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 1,901.46             | 4,389.25            |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 30.60               |
|                             | Major Account 520000 Total            | 28,209.97            | 623,661.23-         |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 5,173.13            |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 575.79              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,205.38             | 2,679.77            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 60.88               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 165.26              |
|                             | Major Account 570000 Total          | 1,205.38             | 8,654.83            |
|                             | Fund 10000 Expenditures Total       | 190,089.62           | 13,907.89-          |
| 22610 CSE CASH FUND         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INTEREST          | 1,041.95-            | 4,449.69-           |
|                             | Major Account 480000 Total          | 1,041.95-            | 4,449.69-           |
|                             | Fund 22610 Revenue Total            | 1,041.95-            | 4,449.69-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 4,498.06             | 27,009.55           |
|                             | Fund 22610 Expenditures Total       | 4,498.06             | 27,009.55           |
|                             | Fund 22610 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 4,405.71             | 24,527.81-          |
|                             | Major Account 800000 Total          | 4,405.71             | 24,527.81-          |
|                             | Fund 22610 Expenditures Total       | 4,405.71             | 24,527.81-          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 207,293.22           | 709,344.02          |
|                             | 511300 OVERTIME PAYMENTS            | 264.00               | 297.18              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 101.64               | 112.86              |
|                             | 511800 COMPENSATORY TIME PAID       | 62.72                | 123.15              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,435.25             | 79,700.67           |
|                             | 512200 SICK LEAVE EXPENSE           | 310.80-              | 65,265.07           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 15,474.77            | 38,638.19           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 722.91              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 343.46               | 343.46              |
|                             | 512700 INJURY LEAVE EXPENSE         | 16.50                | 185.50              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 209.40              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 16,823.90            | 67,016.23           |
|                             | 515200 FICA EXPENSE                 | 16,419.60            | 64,290.69           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 25,548.28            | 137,863.42          |
|                             | 519100 OTHER PERSONAL SERV EXP      |                      | 58.09               |
|                             | Major Account 510000 Total          | 283,472.54           | 1,164,170.84        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 526,486.80           | 526,486.80          |

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             |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP        |                      | 22.44               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE        | 62.63                | 82.43               |
|                                    | 532280 VIDEO EQUIP                    | 18.18                | 18.18               |
|                                    | 539101 COST ALLOCATION OVERHEAD       |                      | 691,350.54          |
|                                    | 541100 ACCTG & AUDITING SERVICES      | 5,987.68             | 27,872.04           |
|                                    | 541700 LEGAL RELATED EXPENSE          | 24,820.29            | 25,424.19           |
|                                    | 542200 TEMP SERV - OUTSIDE            |                      | 101.15              |
|                                    | 543500 MGT CONSULTANT SERVICES        | 25,879.02            | 54,157.20           |
|                                    | 545000 LABORATORY SERVICES            | 632.86-              | 2,588.31-           |
|                                    | 547906 VERIFICATIONS                  |                      | 377.00              |
|                                    | 547909 PATERNITY ACKNOWLEDGEMENTS     |                      | 37,799.76           |
|                                    | 548400 TRANSACTION PROCESSING SERVICE | 993.24               | 6,197.71            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES     | 3,691.05             | 8,520.31            |
|                                    | 556300 SURETY & NOTARY BONDS          |                      | 59.40               |
|                                    | Major Account 520000 Total            | 587,306.03           | 1,375,880.84        |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571800 MEALS - TRAVEL STATUS          |                      | 46.20               |
|                                    | Fund 40000 Total                      |                      | 46.20               |
|                                    | Fund 40000 Expenditures Total         | 870,778.57           | 2,540,051.68        |
| Adjustments                        | 800000 Adjustments                    |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS      | 535,410.79           | 2,797,201.31        |
|                                    | Major Account 800000 Total            | 535,410.79           | 2,797,201.31        |
|                                    | Fund 40000 Expenditures Total         | 535,410.79           | 2,797,201.31        |
| 42640 FEDERAL PROJECT GRAN         |                                       |                      |                     |
| Expenditures                       | 520000 Operating Expenses             |                      |                     |
|                                    | 521400 CIO CHARGES                    | 4,498.07             | 27,009.58           |
|                                    | Fund 42640 Expenditures Total         | 4,498.07             | 27,009.58           |
|                                    | Fund 42640 Expenditures Total         |                      |                     |
| Adjustments                        | 800000 Adjustments                    |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS      | 4,554.28             | 41,379.28-          |
|                                    | Major Account 800000 Total            | 4,554.28             | 41,379.28-          |
|                                    | Fund 42640 Expenditures Total         | 4,554.28             | 41,379.28-          |
| 42681 CHILD SUPPORT INCENTIVE ONLY |                                       |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues     |                      |                     |
|                                    | 465100 NONGRANT REIMBURSEMENTS        | 1,253,673.80-        | 2,984,594.00-       |
|                                    | Major Account 460000 Total            | 1,253,673.80-        | 2,984,594.00-       |
|                                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 16,296.92-           | 56,360.61-          |

Secure Version - Prior Month

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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>  |
|------------------------------------|-------------------------------------|----------------------|----------------------|
| 42681 CHILD SUPPORT INCENTIVE ONLY |                                     |                      |                      |
|                                    | 480000 Revenues - Miscellaneous     |                      |                      |
|                                    | Major Account 480000 Total          | <u>16,296.92-</u>    | <u>56,360.61-</u>    |
|                                    | Fund 42681 Revenue Total            | <u>1,269,970.72-</u> | <u>3,040,954.61-</u> |
| 42682 CHILD SUPPORT DRA            |                                     |                      |                      |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                      |
|                                    | 474110 DRA FEES ONLY                | <u>304,286.16-</u>   | <u>535,704.58-</u>   |
|                                    | Major Account 470000 Total          | <u>304,286.16-</u>   | <u>535,704.58-</u>   |
|                                    | 480000 Revenues - Miscellaneous     |                      |                      |
|                                    | 481100 INVESTMENT INCOME            | <u>6,592.12-</u>     | <u>34,003.23-</u>    |
|                                    | Major Account 480000 Total          | <u>6,592.12-</u>     | <u>34,003.23-</u>    |
|                                    | Fund 42682 Revenue Total            | <u>310,878.28-</u>   | <u>569,707.81-</u>   |
|                                    | Subprogram Revenues                 | <u>1,584,995.28-</u> | <u>3,632,397.93-</u> |
|                                    | Subprogram Expenditures             | <u>1,069,864.32</u>  | <u>2,580,209.12</u>  |

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As of November 30, 2022

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      | 560,438.85           | 1,307,690.65        |
|                             | Major Account 520000 Total          | 560,438.85           | 1,307,690.65        |
|                             | Fund 10000 Expenditures Total       | 560,438.85           | 1,307,690.65        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 1,087,910.67         | 2,538,458.23        |
|                             | Major Account 520000 Total          | 1,087,910.67         | 2,538,458.23        |
|                             | Fund 40000 Expenditures Total       | 1,087,910.67         | 2,538,458.23        |
|                             | Subprogram Expenditures             | 1,648,349.52         | 3,846,148.88        |

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As of November 30, 2022

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     | 14,077.11            | 58,703.92           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2,354.72             | 8,367.45            |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,794.19             | 5,000.37            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1,280.83             | 3,334.06            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,461.02             | 5,647.01            |
|                                 | 515200 FICA EXPENSE                 | 1,394.16             | 5,269.29            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 2,653.55             | 13,802.77           |
|                                 | Major Account 510000 Total          | 25,015.58            | 100,124.87          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 543200 IT CONSULTING-HW/SW SUPP     | 2,266.44             | 5,666.10            |
|                                 | Major Account 520000 Total          | 2,266.44             | 5,666.10            |
|                                 | Fund 10000 Expenditures Total       | 27,282.02            | 105,790.97          |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 27,323.52            | 113,937.71          |
|                                 | 512100 VACATION LEAVE EXPENSE       | 4,570.34             | 16,234.95           |
|                                 | 512200 SICK LEAVE EXPENSE           | 3,480.62             | 9,698.47            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 2,486.36             | 6,471.99            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2,834.85             | 10,958.19           |
|                                 | 515200 FICA EXPENSE                 | 2,704.62             | 10,223.09           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 5,149.91             | 26,786.41           |
|                                 | Major Account 510000 Total          | 48,550.22            | 194,310.81          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 543200 IT CONSULTING-HW/SW SUPP     | 4,399.56             | 10,998.90           |
|                                 | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 26,111.91           |
|                                 | Major Account 520000 Total          | 4,399.56             | 37,110.81           |
|                                 | Fund 40000 Expenditures Total       | 52,949.78            | 231,421.62          |
| 72650 IV-D SUP PMT DISTR FD-HHS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                                 | Major Account 520000 Total          |                      | 20.00               |
|                                 | Fund 72650 Expenditures Total       |                      | 20.00               |
|                                 | Subprogram Expenditures             | 80,231.80            | 337,232.59          |

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As of November 30, 2022

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       | 73,807.12-           | 440,222.62-         |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     | 6,921.68-            | 4,641.54            |
|                              | Major Account 480000 Total          | <u>80,728.80-</u>    | <u>435,581.08-</u>  |
|                              | Fund 42680 Revenue Total            | 80,728.80-           | 435,581.08-         |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 559100 OTHER OPERATING EXP          | 15,312.33            | 64,385.40           |
|                              | Major Account 520000 Total          | <u>15,312.33</u>     | <u>64,385.40</u>    |
|                              | Fund 42680 Expenditures Total       | <u>15,312.33</u>     | <u>64,385.40</u>    |
|                              | Subprogram Revenues                 | <u>80,728.80-</u>    | <u>435,581.08-</u>  |
|                              | Subprogram Expenditures             | <u>15,312.33</u>     | <u>64,385.40</u>    |



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As of November 30, 2022

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       | 5,408.92             | 13,366.06           |
|                             | 548400 TRANSACTION PROCESSING SERVICE |                      | 72,250.02           |
|                             | Major Account 520000 Total            | <u>5,408.92</u>      | <u>85,616.08</u>    |
|                             | Fund 10000 Expenditures Total         | 5,408.92             | 85,616.08           |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 10,499.66            | 25,945.90           |
|                             | 548400 TRANSACTION PROCESSING SERVICE |                      | 140,250.00          |
|                             | Major Account 520000 Total            | <u>10,499.66</u>     | <u>166,195.90</u>   |
|                             | Fund 40000 Expenditures Total         | 10,499.66            | 166,195.90          |
| 42682 CHILD SUPPORT DRA     |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 548400 TRANSACTION PROCESSING SE      |                      | 150,000.00          |
|                             | Major Account 520000 Total            |                      | <u>150,000.00</u>   |
|                             | Fund 42682 Expenditures Total         |                      | <u>150,000.00</u>   |
|                             | Subprogram Expenditures               | <u>15,908.58</u>     | <u>401,811.98</u>   |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>    |
|------------------------------------|-------------------------------------|------------------------|------------------------|
| 42681 CHILD SUPPORT INCENTIVE ONLY |                                     |                        |                        |
| Expenditures                       |                                     |                        |                        |
|                                    | 520000 Operating Expenses           |                        |                        |
|                                    | 521900 AWARDS EXPENSE               |                        | 275.00                 |
|                                    | 522200 CONFERENCE REGISTRATION      | 1,350.00               | 1,464.00               |
|                                    | Major Account 520000 Total          | <u>1,350.00</u>        | <u>1,739.00</u>        |
|                                    | 570000 Travel Expenses              |                        |                        |
|                                    | 571100 BOARD & LODGING              | 687.28                 | 3,937.58               |
|                                    | 571800 MEALS - TRAVEL STATUS        | 437.56                 | 1,213.69               |
|                                    | 572100 COMMERCIAL TRANSPORTATION    | 587.02                 | 587.02                 |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 533.78                 | 1,632.56               |
|                                    | 575100 MISC TRAVEL EXPENSE          | 37.50                  | 52.50                  |
|                                    | Major Account 570000 Total          | <u>2,283.14</u>        | <u>7,423.35</u>        |
|                                    | Fund 42681 Expenditures Total       | <u>3,633.14</u>        | <u>9,162.35</u>        |
|                                    | Subprogram Expenditures             | <u><u>3,633.14</u></u> | <u><u>9,162.35</u></u> |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,837.17             | 12,122.68           |
|                             | 512100 VACATION LEAVE EXPENSE       | 738.15               | 1,552.24            |
|                             | 512200 SICK LEAVE EXPENSE           | 325.10               | 2,464.36            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 287.16               | 774.82              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 313.54               | 1,266.24            |
|                             | 515200 FICA EXPENSE                 | 300.77               | 1,188.72            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 655.39               | 3,480.32            |
|                             | Major Account 510000 Total          | <u>5,457.28</u>      | <u>22,849.38</u>    |
|                             | Fund 10000 Expenditures Total       | <u>5,457.28</u>      | <u>22,849.38</u>    |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 20,485.10            | 45,220.69           |
|                             | Major Account 520000 Total          | <u>20,485.10</u>     | <u>45,220.69</u>    |
|                             | Fund 40000 Expenditures Total       | <u>20,485.10</u>     | <u>45,220.69</u>    |
|                             | Subprogram Expenditures             | <u>25,942.38</u>     | <u>68,070.07</u>    |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 5,784.93             | 13,680.20           |
|                             | 550101 ADMINISTRATIVE SUBGRANT      | 60,281.19            | 100,600.99          |
|                             | Major Account 520000 Total          | <u>66,066.12</u>     | <u>114,281.19</u>   |
|                             | Fund 40000 Expenditures Total       | <u>66,066.12</u>     | <u>114,281.19</u>   |
|                             | Subprogram Expenditures             | <u>66,066.12</u>     | <u>114,281.19</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,840.91             | 49,053.60           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,757.70             | 7,171.22            |
|                             | 512200 SICK LEAVE EXPENSE           | 892.85               | 1,924.59            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 971.98               | 2,338.74            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 287.97               | 567.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,105.45             | 4,573.51            |
|                             | 515200 FICA EXPENSE                 | 1,086.84             | 4,442.64            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,383.90             | 7,391.19            |
|                             | Major Account 510000 Total          | 18,327.60            | 77,462.99           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 257.04               | 396.59              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,352.36             | 1,387.36            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,800.00            |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 6,708.78            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 36.98               |
|                             | 539101 COST ALLOCATION OVERHEAD     | 356.43               | 36,746.39           |
|                             | Major Account 520000 Total          | 1,252.97             | 26,416.68           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,862.35            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 576.81              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,132.34            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 164.89              |
|                             | Major Account 570000 Total          |                      | 4,736.39            |
|                             | Fund 10000 Expenditures Total       | 19,580.57            | 55,782.70           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,589.64             | 17,481.23           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 485.03              |
|                             | 512100 VACATION LEAVE EXPENSE       | 274.75               | 3,828.26            |
|                             | 512200 SICK LEAVE EXPENSE           | 20.24                | 62.77               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 251.19               | 875.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 309.78               | 1,702.54            |
|                             | 515200 FICA EXPENSE                 | 306.08               | 1,670.17            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 369.42               | 2,473.89            |
|                             | Major Account 510000 Total          | 5,121.10             | 28,578.94           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 771.06               | 1,511.86            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,352.36             | 1,387.36            |

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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           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 150.00-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 36.94               |
|                             | 539101 COST ALLOCATION OVERHEAD     | 356.43               | 134,359.44          |
|                             | Major Account 520000 Total          | 2,479.85             | 137,145.60          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 588.00               | 3,830.65            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 654.51              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,471.16            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 203.89              |
|                             | Major Account 570000 Total          | 588.00               | 6,160.21            |
|                             | Fund 40000 Expenditures Total       | 8,188.95             | 171,884.75          |
| 42610 USDA FOOD STAMP       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 43,785.37            | 126,942.79          |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,391.84             | 8,814.05            |
|                             | 512200 SICK LEAVE EXPENSE           | 311.54               | 2,135.24            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,430.07             | 7,187.21            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,737.04             | 10,861.71           |
|                             | 515200 FICA EXPENSE                 | 3,625.01             | 10,317.61           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,721.82             | 28,472.42           |
|                             | Major Account 510000 Total          | 65,002.69            | 194,731.03          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 97,613.05-          |
|                             | Major Account 520000 Total          |                      | 97,613.05-          |
|                             | Fund 42610 Expenditures Total       | 65,002.69            | 97,117.98           |
|                             | Subprogram Expenditures             | 92,772.21            | 324,785.43          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 133

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,332.10             | 4,721.05            |
|                             | 512100 VACATION LEAVE EXPENSE       | 62.12                | 214.41              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 118.24               | 242.81              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 113.22               | 387.58              |
|                             | 515200 FICA EXPENSE                 | 105.52               | 352.74              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 408.47               | 1,733.38            |
|                             | Major Account 510000 Total          | <u>2,139.67</u>      | <u>7,651.97</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531200 IT SUPPLIES                  |                      | 19.64               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,687.43            |
|                             | 532260 VOICE EQUIP                  |                      | 45.11               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 21,035.29            | 67,374.47           |
|                             | Major Account 520000 Total          | <u>21,035.29</u>     | <u>69,126.65</u>    |
|                             | Fund 40000 Expenditures Total       | <u>23,174.96</u>     | <u>76,778.62</u>    |
|                             | Subprogram Expenditures             | <u>23,174.96</u>     | <u>76,778.62</u>    |

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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     | 14,637.82            | 57,151.72           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,651.24             | 3,903.27            |
|                             | 512200 SICK LEAVE EXPENSE           | 10.58                | 11.52               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,164.26             | 2,901.59            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,307.67             | 4,789.82            |
|                             | 515200 FICA EXPENSE                 | 1,265.78             | 4,537.90            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,808.48             | 14,042.40           |
|                             | Major Account 510000 Total          | 22,845.83            | 87,338.22           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               | 150.00               | 150.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 810.58              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 5,361.78            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 300.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7.49                 | 89.51               |
|                             | 532260 VOICE EQUIP                  |                      | 24.74               |
|                             | 532280 VIDEO EQUIP                  |                      | 85.99               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 24.99               |
|                             | 539101 COST ALLOCATION OVERHEAD     | 6,464.12             | 53,789.34           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,092.57             | 2,092.57            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 13,325.00           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 14,468.77           |
|                             | 547500 MAILING SERVICES             | 2,829.00             | 7,245.00            |
|                             | Major Account 520000 Total          | 1,385.06             | 9,810.41            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 96.00                | 394.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 41.48               |
|                             | Major Account 570000 Total          | 96.00                | 435.48              |
|                             | Fund 10000 Expenditures Total       | 21,556.77            | 77,963.29           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 6,464.12             | 53,789.34           |
|                             | Major Account 520000 Total          | 6,464.12             | 53,789.34           |
|                             | Fund 40000 Expenditures Total       | 6,464.12             | 53,789.34           |
|                             | Subprogram Expenditures             | 28,020.89            | 131,752.63          |



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                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 11,707.83           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 6,997.23            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 570.47              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,048.10            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 592.68              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,042.21            |
|                             | 515200 FICA EXPENSE                 |                      | 919.32              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 5,724.22            |
|                             | Major Account 510000 Total          |                      | 28,602.06           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 499.00              |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 281,695.34          |
|                             | Major Account 520000 Total          |                      | 282,194.34          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,625.90            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 780.01              |
|                             | Major Account 570000 Total          |                      | 2,405.91            |
|                             | Fund 10000 Expenditures Total       |                      | 313,202.31          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,458.86            | 90,455.45           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,522.50            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 27.13               |
|                             | 512100 VACATION LEAVE EXPENSE       | 754.89               | 7,643.36            |
|                             | 512200 SICK LEAVE EXPENSE           | 957.97               | 5,338.57            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,868.94             | 4,892.91            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,099.90             | 8,228.88            |
|                             | 515200 FICA EXPENSE                 | 2,059.44             | 7,924.14            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,554.50             | 13,558.13           |
|                             | Major Account 510000 Total          | 34,754.50            | 139,591.07          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 281,695.34          |
|                             | Major Account 520000 Total          |                      | 281,695.34          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 218.00              |
|                             | Major Account 570000 Total          |                      | 218.00              |
|                             | Fund 40000 Expenditures Total       | 34,754.50            | 141,886.27          |
|                             | Subprogram Expenditures             | 34,754.50            | 171,316.04          |

Secure Version - Prior Month

As of November 30, 2022

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     | 53,442.43            | 188,158.61          |
|                             | 511300 OVERTIME PAYMENTS            | 3,823.64             | 7,801.38            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 389.40               | 1,310.70            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 647.59              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,803.12             | 13,739.00           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,345.69             | 11,190.61           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,404.99             | 10,320.73           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 489.60               | 2,219.10            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,144.08             | 17,625.65           |
|                             | 515200 FICA EXPENSE                 | 4,954.00             | 16,417.90           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,465.96             | 51,483.00           |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,572.91             | 7,145.82            |
|                             | Major Account 510000 Total          | <u>91,835.82</u>     | <u>328,060.09</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,674.06             | 3,348.12            |
|                             | 541200 PURCHASEING ASSESSMENT       | 163.39               | 326.78              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 227.79              |
|                             | 556100 INSURANCE EXPENSE            | 162.81               | 327.02              |
|                             | Major Account 520000 Total          | <u>2,000.26</u>      | <u>4,229.71</u>     |
|                             | Fund 10000 Expenditures Total       | <u>93,836.08</u>     | <u>332,289.80</u>   |
|                             | Subprogram Expenditures             | <u>93,836.08</u>     | <u>332,289.80</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 149

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 92,040.53            | 146,376.90          |
|                             | Major Account 590000 Total          | 92,040.53            | 146,376.90          |
|                             | Fund 40000 Expenditures Total       | 92,040.53            | 146,376.90          |
|                             | Subprogram Expenditures             | 92,040.53            | 146,376.90          |

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                | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 192.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 87.34               |
|                             | Major Account 570000 Total          |                      | 279.34              |
|                             | Fund 10000 Expenditures Total       |                      | 279.34              |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 192.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 87.32               |
|                             | Major Account 570000 Total          |                      | 279.32              |
|                             | Fund 40000 Expenditures Total       |                      | 279.32              |
| 42610 USDA FOOD STAMP       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 35,398.75-           | 173,151.54-         |
|                             | Major Account 470000 Total          | 35,398.75-           | 173,151.54-         |
|                             | Fund 42610 Revenue Total            | 35,398.75-           | 173,151.54-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 40.00               |
|                             | Major Account 520000 Total          |                      | 40.00               |
|                             | Fund 42610 Expenditures Total       |                      | 40.00               |
|                             | Subprogram Revenues                 | 35,398.75-           | 173,151.54-         |
|                             | Subprogram Expenditures             |                      | 598.66              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 163

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 80,496.51            | 85,956.01           |
|                             | Major Account 520000 Total          | 80,496.51            | 85,956.01           |
|                             | Fund 10000 Expenditures Total       | 80,496.51            | 85,956.01           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 80,496.52            | 85,956.02           |
|                             | Major Account 520000 Total          | 80,496.52            | 85,956.02           |
|                             | Fund 40000 Expenditures Total       | 80,496.52            | 85,956.02           |
|                             | Subprogram Expenditures             | 160,993.03           | 171,912.03          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 164

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 132,281.17          |
|                             | Major Account 520000 Total          |                      | 132,281.17          |
|                             | Fund 40000 Expenditures Total       |                      | 132,281.17          |
|                             | Subprogram Expenditures             |                      | 132,281.17          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 166

| <u>FUND NUMBER AND NAME</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     | 1,721.47             | 8,683.07            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 261.49              |
|                             | 512100 VACATION LEAVE EXPENSE       | 71.88                | 580.97              |
|                             | 512200 SICK LEAVE EXPENSE           | 123.49               | 512.44              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 100.32               | 356.67              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 37.96                | 95.67               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 153.67               | 785.34              |
|                             | 515200 FICA EXPENSE                 | 151.98               | 774.12              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 185.38               | 1,037.82            |
|                             | Major Account 510000 Total          | 2,546.15             | 13,087.59           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 7,967.30             | 17,646.50           |
|                             | 548400 TRANSACTION PROCESSING SE    | 20,679.48            | 136,488.33          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 114,750.00          |
|                             | Major Account 520000 Total          | 28,646.78            | 268,884.83          |
|                             | Fund 40000 Expenditures Total       | 31,192.93            | 281,972.42          |
|                             | Subprogram Expenditures             | 31,192.93            | 281,972.42          |

Secure Version - Prior Month

As of November 30, 2022

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    | 35,561.90            | 105,840.44          |
|                             | Major Account 520000 Total          | 35,561.90            | 105,840.44          |
|                             | Fund 10000 Expenditures Total       | 35,561.90            | 105,840.44          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 548400 TRANSACTION PROCESSING SE    | 35,561.89            | 105,840.41          |
|                             | Major Account 520000 Total          | 35,561.89            | 105,840.41          |
|                             | Fund 40000 Expenditures Total       | 35,561.89            | 105,840.41          |
|                             | Subprogram Expenditures             | 71,123.79            | 211,680.85          |



Secure Version - Prior Month

As of November 30, 2022

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     | 18,264.02            | 66,188.70           |
|                             | 512100 VACATION LEAVE EXPENSE       | 800.60               | 5,692.17            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,780.77             | 4,436.28            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,520.28             | 3,777.27            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 289.05               | 289.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,696.02             | 6,017.67            |
|                             | 515200 FICA EXPENSE                 | 1,589.81             | 5,437.55            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,380.60             | 26,602.25           |
|                             | Major Account 510000 Total          | <u>31,321.15</u>     | <u>118,440.94</u>   |
|                             | Fund 10000 Expenditures Total       | <u>31,321.15</u>     | <u>118,440.94</u>   |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,085.12            | 67,009.80           |
|                             | 512100 VACATION LEAVE EXPENSE       | 800.60               | 5,692.17            |
|                             | 512200 SICK LEAVE EXPENSE           | 809.98               | 3,465.49            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,520.28             | 3,777.27            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 289.05               | 289.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,685.59             | 6,008.93            |
|                             | 515200 FICA EXPENSE                 | 1,579.17             | 5,427.62            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,380.66             | 26,602.44           |
|                             | Major Account 510000 Total          | <u>31,150.45</u>     | <u>118,272.77</u>   |
|                             | Fund 40000 Expenditures Total       | <u>31,150.45</u>     | <u>118,272.77</u>   |
| 42610 USDA FOOD STAMP       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,691.89             | 33,653.51           |
|                             | 512100 VACATION LEAVE EXPENSE       | 400.34               | 2,846.13            |
|                             | 512200 SICK LEAVE EXPENSE           | 404.97               | 1,732.60            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 760.12               | 1,888.61            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 144.53               | 144.53              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 853.85               | 3,015.82            |
|                             | 515200 FICA EXPENSE                 | 799.87               | 2,724.76            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,734.76             | 13,345.39           |
|                             | Major Account 510000 Total          | <u>15,790.33</u>     | <u>59,351.35</u>    |
|                             | Fund 42610 Expenditures Total       | <u>15,790.33</u>     | <u>59,351.35</u>    |
|                             | Subprogram Expenditures             | <u>78,261.93</u>     | <u>296,065.06</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     |                      | 511.09              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 9.12                |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 38.91               |
|                             | 515200 FICA EXPENSE                 |                      | 32.91               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 212.28              |
|                             | Major Account 510000 Total          |                      | <u>804.31</u>       |
|                             | Fund 10000 Expenditures Total       |                      | <u>804.31</u>       |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,530.21             | 35,650.68           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,029.29             | 3,356.61            |
|                             | 512200 SICK LEAVE EXPENSE           | 79.38                | 457.65              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 759.92               | 1,900.69            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 853.56               | 3,097.58            |
|                             | 515200 FICA EXPENSE                 | 781.65               | 2,717.65            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,130.62             | 15,510.43           |
|                             | Major Account 510000 Total          | 16,164.63            | 62,691.29           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 737,464.40          |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 18,550.00           |
|                             | Major Account 520000 Total          |                      | <u>756,014.40</u>   |
|                             | Fund 40000 Expenditures Total       | 16,164.63            | <u>818,705.69</u>   |
|                             | Subprogram Expenditures             | <u>16,164.63</u>     | <u>819,510.00</u>   |

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     | 10,693.13            | 36,429.86           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 5.28                |
|                             | 512100 VACATION LEAVE EXPENSE       | 838.90               | 3,351.84            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,146.99             | 3,445.60            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 919.06               | 2,107.24            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 91.14                | 91.14               |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 131.24              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,024.95             | 3,411.63            |
|                             | 515200 FICA EXPENSE                 | 979.85               | 3,210.00            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,022.31             | 7,773.48            |
|                             | Major Account 510000 Total          | <u>17,716.33</u>     | <u>59,957.31</u>    |
|                             | Fund 10000 Expenditures Total       | <u>17,716.33</u>     | <u>59,957.31</u>    |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,175.60            | 48,298.99           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 7.29                |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,112.11             | 4,442.89            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,520.82             | 4,570.86            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,218.26             | 2,793.26            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 120.82               | 120.82              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 173.97              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,358.97             | 4,523.37            |
|                             | 515200 FICA EXPENSE                 | 1,298.50             | 4,253.94            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,681.29             | 10,308.04           |
|                             | Major Account 510000 Total          | <u>23,486.37</u>     | <u>79,493.43</u>    |
|                             | Fund 40000 Expenditures Total       | <u>23,486.37</u>     | <u>79,493.43</u>    |
|                             | Subprogram Expenditures             | <u>41,202.70</u>     | <u>139,450.74</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 412

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 2,013.31             | 2,013.31            |
|                             | Major Account 520000 Total          | 2,013.31             | 2,013.31            |
|                             | Fund 10000 Expenditures Total       | 2,013.31             | 2,013.31            |
|                             | Subprogram Expenditures             | 2,013.31             | 2,013.31            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 413

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,732.21             | 14,517.57           |
|                             | 511300 OVERTIME PAYMENTS            | 1,410.56             | 2,940.58            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 2,158.46            |
|                             | 512200 SICK LEAVE EXPENSE           | 364.02               | 2,138.62            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 364.02               | 906.48              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 267.66              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 514.47               | 1,716.90            |
|                             | 515200 FICA EXPENSE                 | 512.00               | 1,686.04            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                             | Major Account 510000 Total          | <u>8,421.24</u>      | <u>28,952.11</u>    |
|                             | Fund 40000 Expenditures Total       | <u>8,421.24</u>      | <u>28,952.11</u>    |
|                             | Subprogram Expenditures             | <u>8,421.24</u>      | <u>28,952.11</u>    |

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     | 9,381.15             | 34,304.15           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1.17                |
|                             | 512100 VACATION LEAVE EXPENSE       | 70.63                | 1,359.88            |
|                             | 512200 SICK LEAVE EXPENSE           | 385.91               | 1,129.91            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 702.70               | 1,744.07            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 789.27               | 2,885.83            |
|                             | 515200 FICA EXPENSE                 | 742.48               | 2,629.43            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,492.90             | 12,444.26           |
|                             | Major Account 510000 Total          | <u>14,565.04</u>     | <u>56,498.70</u>    |
|                             | Fund 10000 Expenditures Total       | <u>14,565.04</u>     | <u>56,498.70</u>    |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 404,643.00-         |
|                             | Major Account 490000 Total          |                      | <u>404,643.00-</u>  |
|                             | Fund 22640 Revenue Total            |                      | <u>404,643.00-</u>  |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 34,483.26            | 110,830.77          |
|                             | 559100 OTHER OPERATING EXP          |                      | 230.45              |
|                             | Major Account 520000 Total          | <u>34,483.26</u>     | <u>111,061.22</u>   |
|                             | Fund 22640 Expenditures Total       | <u>34,483.26</u>     | <u>111,061.22</u>   |
|                             | Subprogram Revenues                 |                      | <u>404,643.00-</u>  |
|                             | Subprogram Expenditures             | <u>49,048.30</u>     | <u>167,559.92</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 449

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,837.86            | 57,525.65           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,534.30            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 3,018.11            |
|                             | 512200 SICK LEAVE EXPENSE           | 244.23               | 1,801.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,320.13             | 3,104.44            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,318.92            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,452.84             | 5,114.60            |
|                             | 515200 FICA EXPENSE                 | 1,399.01             | 4,807.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,382.15             | 16,527.71           |
|                             | Major Account 510000 Total          | <u>25,636.22</u>     | <u>94,752.19</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 8,999.80             | 21,662.60           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 68,694.06           |
|                             | Major Account 520000 Total          | <u>8,999.80</u>      | <u>90,356.66</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 916.30              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 208.09              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 603.16              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 18.00               |
|                             | Major Account 570000 Total          |                      | <u>1,745.55</u>     |
|                             | Fund 40000 Expenditures Total       | <u>34,636.02</u>     | <u>186,854.40</u>   |
|                             | Subprogram Expenditures             | <u>34,636.02</u>     | <u>186,854.40</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 1,449.08                | 5,780.28                |
|                             | 512100 VACATION LEAVE EXPENSE       | 25.11                   | 103.16                  |
|                             | 512200 SICK LEAVE EXPENSE           | 132.71                  | 147.06                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 114.78                  | 342.79                  |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                         | 175.64                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 128.82                  | 489.99                  |
|                             | 515200 FICA EXPENSE                 | 131.71                  | 498.01                  |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                         | 89.47                   |
|                             | Major Account 510000 Total          | <u>1,982.21</u>         | <u>7,626.40</u>         |
|                             | Fund 10000 Expenditures Total       | <u>1,982.21</u>         | <u>7,626.40</u>         |
| 40000 FEDERAL GENERAL FUND  |                                     |                         |                         |
| Expenditures                | 510000 Personal Services            |                         |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,415.86               | 45,828.23               |
|                             | 512100 VACATION LEAVE EXPENSE       | 834.81                  | 3,375.59                |
|                             | 512200 SICK LEAVE EXPENSE           | 339.61                  | 2,030.75                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,122.94                | 2,530.48                |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                         | 175.64                  |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,251.69                | 4,039.86                |
|                             | 515200 FICA EXPENSE                 | 1,210.99                | 3,828.80                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,248.38                | 10,023.66               |
|                             | Major Account 510000 Total          | <u>21,424.28</u>        | <u>71,833.01</u>        |
|                             | Fund 40000 Expenditures Total       | <u>21,424.28</u>        | <u>71,833.01</u>        |
|                             | Subprogram Expenditures             | <u><u>23,406.49</u></u> | <u><u>79,459.41</u></u> |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 742

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42681 CHILD SUPPORT INCENTIVE ONLY |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521420 CIO - COMPUTING              | 462.35               | 1,851.54            |
|                                    | 521460 CIO - ECM                    |                      | 1,302.60            |
|                                    | Major Account 520000 Total          | <u>462.35</u>        | <u>3,154.14</u>     |
|                                    | Fund 42681 Expenditures Total       | <u>462.35</u>        | <u>3,154.14</u>     |
|                                    | Subprogram Expenditures             | <u>462.35</u>        | <u>3,154.14</u>     |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                      |
| Expenditures                | 510000 Personal Services            |                      |                      |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 262.03               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,163.76             |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 75.09                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | .08                  | 112.51               |
|                             | 515200 FICA EXPENSE                 | 4.95                 | 119.08               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 178.95-              | 178.99-              |
|                             | Major Account 510000 Total          | <u>173.92-</u>       | <u>1,553.48</u>      |
|                             | Fund 10000 Expenditures Total       | <u>173.92-</u>       | <u>1,553.48</u>      |
|                             | Subprogram Expenditures             | <u>173.92-</u>       | <u>1,553.48</u>      |
|                             | Program Revenues                    | <u>1,701,352.23-</u> | <u>4,679,406.91-</u> |
|                             | Program Expenditures                | <u>8,763,203.56</u>  | <u>31,457,568.45</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,063.02             | 32,269.44           |
|                             | 512100 VACATION LEAVE EXPENSE       | 382.88               | 1,874.02            |
|                             | 512200 SICK LEAVE EXPENSE           | 482.98               | 1,450.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 715.51               | 1,696.88            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 797.15               | 2,791.99            |
|                             | 515200 FICA EXPENSE                 | 738.16               | 2,472.18            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,384.88             | 12,150.22           |
|                             | 516500 WORKERS COMP PREMIUMS        | 27,696.52            | 55,393.04           |
|                             | Major Account 510000 Total          | 42,261.10            | 110,098.49          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,044.92             | 3,120.30            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,898.16             | 15,405.70           |
|                             | 521300 FREIGHT EXPENSE              | 316.41               | 623.69              |
|                             | 521400 CIO CHARGES                  | 351.06               | 351.06              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,199.87             | 2,904.04            |
|                             | 521900 AWARDS EXPENSE               | 74.79                | 212.55              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 29.93                | 71.35               |
|                             | 522600 JOB APPLICANT EXPENSE        | 540.07               | 662.25              |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 267.26              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 16.61                | 53.11               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 5.30                 | 405.30              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 603.52               | 2,267.82            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 845.51               | 2,816.67            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 794.70              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 7.66                 | 7.66                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 12.06                | 12.06               |
|                             | 535100 MEDICAL SUPPLIES             | 235.80               | 235.80              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 580.50               | 1,701.92            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 12,976.95            | 25,953.90           |
|                             | 541200 PURCHASEING ASSESSMENT       | 1,266.54             | 2,533.08            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 49.42                | 49.42               |
|                             | 541700 LEGAL RELATED EXPENSE        | 107.22               | 273.84              |
|                             | 547100 EDUCATIONAL SERVICES         | 128.52               | 4,702.10            |
|                             | 547500 MAILING SERVICES             | 499.79               | 829.69              |
|                             | 547906 VERIFICATIONS                | 25.00                | 352.00              |
|                             | 548600 PEST CONTROL                 |                      | 702.67-             |
|                             | 548700 REFUSE/RECYCLING             | 1.41                 | 1.41                |
|                             | 548800 FIRE EXTINGUISHERS           | 2.14-                | 2.14-               |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 549200 JANITORIAL/SECURITY SRVS     | 463.74               | 526.48              |
|                                 | 555510 SAAS SUBSCRIPTION FEES       | 70,257.73            | 86,047.20           |
|                                 | 555540 SAAS MAINTENANCE             | 119,917.58           | 254,835.16          |
|                                 | 556100 INSURANCE EXPENSE            | 1,262.07             | 2,535.01            |
|                                 | 556300 SURETY & NOTARY BONDS        | 9.18                 | 9.18                |
|                                 | 559100 OTHER OPERATING EXP          | 7.38                 | 135.12              |
|                                 | Major Account 520000 Total          | 222,732.56           | 409,992.02          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 45.12               |
|                                 | 573100 STATE-OWNED TRANSPORT        | 12,803.37            | 53,513.31           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 578.76               | 4,897.93            |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 11.25               |
|                                 | Major Account 570000 Total          | 13,382.13            | 58,467.61           |
|                                 | Fund 10000 Expenditures Total       | 278,375.79           | 578,558.12          |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
|                                 | Expenditures                        |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 12,273.49            | 41,808.84           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 523.44               | 2,421.27            |
|                                 | 512200 SICK LEAVE EXPENSE           | 652.01               | 1,883.70            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 972.51               | 2,221.54            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,079.86             | 3,619.97            |
|                                 | 515200 FICA EXPENSE                 | 1,001.56             | 3,207.77            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3,195.24             | 15,624.04           |
|                                 | 516500 WORKERS COMP PREMIUMS        | 27,696.52            | 55,393.04           |
|                                 | Major Account 510000 Total          | 47,394.63            | 126,180.17          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 3,044.92             | 3,120.30            |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 7,898.16             | 15,405.70           |
|                                 | 521300 FREIGHT EXPENSE              | 316.41               | 623.69              |
|                                 | 521400 CIO CHARGES                  | 351.06               | 351.06              |
|                                 | 521500 PUBLICATION & PRINT EXP      | 1,199.87             | 1,568.15            |
|                                 | 521900 AWARDS EXPENSE               | 74.79                | 212.55              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 29.93                | 71.35               |
|                                 | 522600 JOB APPLICANT EXPENSE        | 540.07               | 662.25              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 16.61                | 53.11               |
|                                 | 524700 RENT EXP-OTHER REAL PROP     | 5.30                 | 87,873.87-          |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     | 603.52               | 1,267.82            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 845.51               | 2,816.67            |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48127                       | MEDICAID/DD SERVICE COORD           |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 794.70              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 7.66                 | 7.66                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 12.06                | 12.06               |
|                             | 535100 MEDICAL SUPPLIES             | 235.80               | 235.80              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 580.50               | 1,701.92            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 12,976.95            | 25,953.90           |
|                             | 541200 PURCHASEING ASSESSMENT       | 1,266.54             | 2,533.08            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 49.42                | 49.42               |
|                             | 541700 LEGAL RELATED EXPENSE        | 107.22               | 273.84              |
|                             | 547100 EDUCATIONAL SERVICES         | 59.52                | 1,928.10            |
|                             | 547500 MAILING SERVICES             | 499.79               | 829.69              |
|                             | 548600 PEST CONTROL                 |                      | 651.55-             |
|                             | 548700 REFUSE/RECYCLING             | 1.41                 | 1.41                |
|                             | 548800 FIRE EXTINGUISHERS           | 2.14-                | 2.14-               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 463.74               | 526.48              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 79,226.81            | 95,016.29           |
|                             | 555540 SAAS MAINTENANCE             | 119,917.59           | 254,835.18          |
|                             | 556100 INSURANCE EXPENSE            | 1,262.07             | 2,535.01            |
|                             | 556300 SURETY & NOTARY BONDS        | 9.18                 | 9.18                |
|                             | 559100 OTHER OPERATING EXP          | 7.38                 | 135.12              |
|                             | Major Account 520000 Total          | 231,607.65           | 325,003.93          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 50.88               |
|                             | 573100 STATE-OWNED TRANSPORT        | 7,258.88             | 24,488.04           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 114.90              |
|                             | Major Account 570000 Total          | 7,258.88             | 24,653.82           |
|                             | Fund 48127 Expenditures Total       | 286,261.16           | 475,837.92          |
|                             | Subprogram Expenditures             | 564,636.95           | 1,054,396.04        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 2,105.70             | 7,871.69            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 41.92                | 411.34              |
|                                 | 512200 SICK LEAVE EXPENSE           | 167.68               | 481.25              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 164.10               | 414.79              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 185.58               | 686.94              |
|                                 | 515200 FICA EXPENSE                 | 176.41               | 635.86              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 472.61               | 2,363.10            |
|                                 | Major Account 510000 Total          | 3,314.00             | 12,864.97           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 21,692.82            | 126,606.05          |
|                                 | Major Account 520000 Total          | 21,692.82            | 126,606.05          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 150.62               | 848.94              |
|                                 | Major Account 570000 Total          | 150.62               | 848.94              |
|                                 | Fund 10000 Expenditures Total       | 25,157.44            | 140,319.96          |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461501 ONE TIME MEDICAID PYMT       | 1,045,739.05         | 6,304,097.65        |
|                                 | Major Account 460000 Total          | 1,045,739.05         | 6,304,097.65        |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 3,686.67             | 14,506.71           |
|                                 | Major Account 480000 Total          | 3,686.67             | 14,506.71           |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 1,141,208.70        |
|                                 | Major Account 490000 Total          |                      | 1,141,208.70        |
|                                 | Fund 48127 Revenue Total            | 1,049,425.72         | 5,177,395.66        |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 2,752.99             | 10,091.13           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 53.35                | 523.50              |
|                                 | 512200 SICK LEAVE EXPENSE           | 213.40               | 612.48              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 216.97               | 536.01              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 242.46               | 881.26              |
|                                 | 515200 FICA EXPENSE                 | 230.73               | 815.54              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 601.51               | 3,007.50            |
|                                 | Major Account 510000 Total          | 4,311.41             | 16,467.42           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 206.89               | 974.07              |
|                                 | Major Account 570000 Total          | 206.89               | 974.07              |

Program Summary by Subprogram

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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 |                                     |                      |                      |
|                                 | 570000 Travel Expenses              |                      |                      |
|                                 | Fund 48127 Expenditures Total       | <u>4,518.30</u>      | <u>17,441.49</u>     |
|                                 | Subprogram Revenues                 | <u>1,049,425.72-</u> | <u>5,177,395.66-</u> |
|                                 | Subprogram Expenditures             | <u>29,675.74</u>     | <u>157,761.45</u>    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 121,765.61           | 491,292.35          |
|                                 | 511300 OVERTIME PAYMENTS            | 840.42               | 3,283.64            |
|                                 | 511800 COMPENSATORY TIME PAID       | 157.91               | 384.72              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 7,254.47             | 31,730.75           |
|                                 | 512200 SICK LEAVE EXPENSE           | 4,620.04             | 17,015.83           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 9,681.61             | 25,628.43           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 201.69               | 201.69              |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 178.34               | 178.34              |
|                                 | 512900 UNION ACTIVITY EXPENSE       | 5.91                 | 64.67               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 10,836.13            | 42,670.85           |
|                                 | 515200 FICA EXPENSE                 | 10,530.98            | 40,790.15           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 18,070.44            | 94,349.29           |
|                                 | Major Account 510000 Total          | 184,143.55           | 747,590.71          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521900 AWARDS EXPENSE               |                      | 49.35               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 1.47                 | 55.41               |
|                                 | 531200 IT SUPPLIES                  |                      | 54.16               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,123.72            |
|                                 | 532260 VOICE EQUIP                  |                      | 86.79               |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       |                      | 19.18               |
|                                 | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 13.84               |
|                                 | 547500 MAILING SERVICES             |                      | 116.01              |
|                                 | Major Account 520000 Total          | 1.47                 | 3,518.46            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 21.74               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 1,209.38             | 4,711.02            |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 88.01               |
|                                 | Major Account 570000 Total          | 1,209.38             | 4,820.77            |
|                                 | Fund 10000 Expenditures Total       | 185,354.40           | 755,929.94          |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 166,336.26           | 635,040.17          |
|                                 | 511300 OVERTIME PAYMENTS            | 1,086.45             | 4,024.32            |
|                                 | 511800 COMPENSATORY TIME PAID       | 217.08               | 505.75              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 9,858.73             | 40,988.00           |
|                                 | 512200 SICK LEAVE EXPENSE           | 6,297.87             | 22,069.00           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 13,236.30            | 33,465.24           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 277.29               | 277.29              |



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 245.30               | 245.30              |
|                                 | 512900 UNION ACTIVITY EXPENSE       | 8.16                 | 83.01               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 14,793.34            | 55,159.17           |
|                                 | 515200 FICA EXPENSE                 | 14,378.36            | 52,751.17           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 24,662.50            | 121,721.95          |
|                                 | Major Account 510000 Total          | 251,397.64           | 966,330.37          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521900 AWARDS EXPENSE               |                      | 55.64               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 2.03                 | 58.59               |
|                                 | 531200 IT SUPPLIES                  |                      | 61.05               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,522.00            |
|                                 | 532260 VOICE EQUIP                  |                      | 97.86               |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       |                      | 21.63               |
|                                 | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 15.61               |
|                                 | 547500 MAILING SERVICES             |                      | 111.10              |
|                                 | Major Account 520000 Total          | 2.03                 | 3,943.48            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 24.51               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 1,413.56             | 5,387.98            |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 99.23               |
|                                 | Major Account 570000 Total          | 1,413.56             | 5,511.72            |
|                                 | Fund 48127 Expenditures Total       | 252,813.23           | 975,785.57          |
|                                 | Subprogram Expenditures             | 438,167.63           | 1,731,715.51        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 139,188.17           | 520,390.70          |
|                                 | 511300 OVERTIME PAYMENTS            | 198.52               | 1,671.00            |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 95.70               |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 110.09              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 6,722.73             | 35,009.74           |
|                                 | 512200 SICK LEAVE EXPENSE           | 6,369.81             | 27,040.23           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 11,041.55            | 28,433.92           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 553.41               | 3,283.64            |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 163.28               | 341.84              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 12,298.73            | 46,156.73           |
|                                 | 515200 FICA EXPENSE                 | 11,925.02            | 43,949.52           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 23,059.78            | 114,844.44          |
|                                 | Major Account 510000 Total          | 211,521.00           | 821,327.55          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 531200 IT SUPPLIES                  |                      | 36.91               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,183.93            |
|                                 | 532260 VOICE EQUIP                  |                      | 84.78               |
|                                 | 532280 VIDEO EQUIP                  | 18.25                | 18.25               |
|                                 | 547300 INTERPRETER SERVICES         | 1,223.07             | 3,733.47            |
|                                 | Major Account 520000 Total          | 1,241.32             | 7,057.34            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 49.00                | 184.36              |
|                                 | 571800 MEALS - TRAVEL STATUS        | 38.02                | 68.39               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 1,411.68             | 6,392.18            |
|                                 | 575100 MISC TRAVEL EXPENSE          | .53                  | 5.82                |
|                                 | Major Account 570000 Total          | 1,499.23             | 6,650.75            |
|                                 | Fund 10000 Expenditures Total       | 214,261.55           | 835,035.64          |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 188,446.51           | 673,507.42          |
|                                 | 511300 OVERTIME PAYMENTS            | 261.51               | 2,063.60            |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 121.80              |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 140.12              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 9,076.82             | 45,137.62           |
|                                 | 512200 SICK LEAVE EXPENSE           | 8,566.93             | 34,874.48           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 14,992.48            | 36,870.93           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 739.21               | 4,214.06            |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 224.43               | 451.69              |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 16,645.91            | 59,706.05           |
|                                 | 515200 FICA EXPENSE                 | 16,149.27            | 56,879.28           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 30,985.21            | 147,695.49          |
|                                 | Major Account 510000 Total          | <u>286,088.28</u>    | <u>1,061,662.54</u> |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 531200 IT SUPPLIES                  |                      | 41.60               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,588.98            |
|                                 | 532260 VOICE EQUIP                  |                      | 95.57               |
|                                 | 532280 VIDEO EQUIP                  | 20.57                | 20.57               |
|                                 | 547300 INTERPRETER SERVICES         | 1,605.50             | 4,115.90            |
|                                 | Major Account 520000 Total          | <u>1,626.07</u>      | <u>7,862.62</u>     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 49.00                | 201.64              |
|                                 | 571800 MEALS - TRAVEL STATUS        | 42.84                | 77.07               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 2,009.90             | 8,985.89            |
|                                 | 575100 MISC TRAVEL EXPENSE          | .72                  | 6.68                |
|                                 | Major Account 570000 Total          | <u>2,102.46</u>      | <u>9,271.28</u>     |
|                                 | Fund 48127 Expenditures Total       | <u>289,816.81</u>    | <u>1,078,796.44</u> |
|                                 | Subprogram Expenditures             | <u>504,078.36</u>    | <u>1,913,832.08</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 170,472.67           | 648,766.43          |
|                                 | 511300 OVERTIME PAYMENTS            | 40.65                | 575.20              |
|                                 | 511800 COMPENSATORY TIME PAID       | 62.48                | 198.97              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 12,583.70            | 51,472.47           |
|                                 | 512200 SICK LEAVE EXPENSE           | 6,875.71             | 34,532.70           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 13,464.29            | 34,881.54           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,795.00            |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 96.59                | 96.59               |
|                                 | 512900 UNION ACTIVITY EXPENSE       |                      | 2.44                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 15,243.02            | 57,832.07           |
|                                 | 515200 FICA EXPENSE                 | 14,737.39            | 54,625.58           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 29,126.91            | 156,819.89          |
|                                 | 516200 TUITION ASSISTANCE           |                      | 32.43               |
|                                 | Major Account 510000 Total          | 262,703.41           | 1,041,631.31        |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | 42.30               |
|                                 | 521900 AWARDS EXPENSE               |                      | 62.04               |
|                                 | 523900 TEAMMATE RECOGNITION         |                      | 58.40               |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     |                      | 421.30              |
|                                 | 531200 IT SUPPLIES                  |                      | 73.82               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 6,342.42            |
|                                 | 532260 VOICE EQUIP                  |                      | 187.80              |
|                                 | 532280 VIDEO EQUIP                  | 12.95                | 12.95               |
|                                 | Major Account 520000 Total          | 12.95                | 7,201.03            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 139.29               | 1,690.95            |
|                                 | 571800 MEALS - TRAVEL STATUS        | 157.30               | 435.42              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 55.23                | 811.99              |
|                                 | 575100 MISC TRAVEL EXPENSE          | 6.90                 | 28.46               |
|                                 | Major Account 570000 Total          | 358.72               | 2,966.82            |
|                                 | Fund 10000 Expenditures Total       | 263,075.08           | 1,051,799.16        |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 228,122.28           | 836,857.05          |
|                                 | 511300 OVERTIME PAYMENTS            | 56.13                | 736.48              |
|                                 | 511800 COMPENSATORY TIME PAID       | 83.21                | 256.92              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 16,973.31            | 66,467.83           |
|                                 | 512200 SICK LEAVE EXPENSE           | 9,184.24             | 44,383.73           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 18,130.98            | 45,389.12           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,284.65            |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 130.50               | 130.50              |
|                                 | 512900 UNION ACTIVITY EXPENSE       |                      | 3.10                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 20,420.64            | 74,618.55           |
|                                 | 515200 FICA EXPENSE                 | 19,740.28            | 70,510.43           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 39,334.69            | 201,847.12          |
|                                 | 516200 TUITION ASSISTANCE           |                      | 36.57               |
|                                 | Major Account 510000 Total          | <u>352,176.26</u>    | <u>1,343,522.05</u> |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | 47.70               |
|                                 | 521900 AWARDS EXPENSE               |                      | 69.96               |
|                                 | 523900 TEAMMATE RECOGNITION         |                      | 65.84               |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     |                      | 578.70              |
|                                 | 531200 IT SUPPLIES                  |                      | 83.23               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 7,151.22            |
|                                 | 532260 VOICE EQUIP                  |                      | 211.76              |
|                                 | 532280 VIDEO EQUIP                  | 14.60                | 14.60               |
|                                 | Major Account 520000 Total          | <u>14.60</u>         | <u>8,223.01</u>     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 154.71               | 1,874.05            |
|                                 | 571800 MEALS - TRAVEL STATUS        | 206.04               | 519.65              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 62.27                | 907.61              |
|                                 | 575100 MISC TRAVEL EXPENSE          | 8.10                 | 32.41               |
|                                 | Major Account 570000 Total          | <u>431.12</u>        | <u>3,333.72</u>     |
|                                 | Fund 48127 Expenditures Total       | <u>352,621.98</u>    | <u>1,355,078.78</u> |
|                                 | Subprogram Expenditures             | <u>615,697.06</u>    | <u>2,406,877.94</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 140,463.26           | 517,531.70          |
|                                 | 511300 OVERTIME PAYMENTS            | 285.51               | 1,469.30            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 7,118.27             | 39,832.26           |
|                                 | 512200 SICK LEAVE EXPENSE           | 5,279.47             | 17,344.70           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 10,847.09            | 27,176.43           |
|                                 | 512400 MILITARY LEAVE EXPENSE       | 206.85               | 1,359.17            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,002.64            |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 188.18               | 188.18              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 12,306.44            | 45,367.72           |
|                                 | 515200 FICA EXPENSE                 | 11,944.32            | 43,194.76           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 22,267.10            | 111,232.12          |
|                                 | Major Account 510000 Total          | 210,906.49           | 805,698.98          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     |                      | 111.21              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 11.39               |
|                                 | 531200 IT SUPPLIES                  |                      | 83.03               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 7,357.81            |
|                                 | 532260 VOICE EQUIP                  |                      | 190.72              |
|                                 | Major Account 520000 Total          |                      | 7,754.16            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 192.00              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 2,068.94             | 8,278.11            |
|                                 | 575100 MISC TRAVEL EXPENSE          | 3.53                 | 3.53                |
|                                 | Major Account 570000 Total          | 2,072.47             | 8,473.64            |
|                                 | Fund 10000 Expenditures Total       | 212,978.96           | 821,926.78          |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 184,276.73           | 653,065.59          |
|                                 | 511300 OVERTIME PAYMENTS            | 393.15               | 1,653.59            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 8,963.44             | 49,097.28           |
|                                 | 512200 SICK LEAVE EXPENSE           | 7,060.55             | 22,214.50           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 14,261.14            | 34,544.49           |
|                                 | 512400 MILITARY LEAVE EXPENSE       | 284.19               | 1,750.75            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,276.08            |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 189.26               | 189.26              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 16,134.38            | 57,195.71           |
|                                 | 515200 FICA EXPENSE                 | 15,675.56            | 54,520.92           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 28,382.76            | 137,476.40          |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
|                                 | Expenditures                        |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | Major Account 510000 Total          | 275,621.16           | 1,012,984.57        |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     |                      | 125.40              |
|                                 | 531200 IT SUPPLIES                  |                      | 93.64               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 8,298.03            |
|                                 | 532260 VOICE EQUIP                  |                      | 215.09              |
|                                 | Major Account 520000 Total          |                      | 8,732.16            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 2,442.17             | 8,399.42            |
|                                 | 575100 MISC TRAVEL EXPENSE          | 3.97                 | 3.97                |
|                                 | Major Account 570000 Total          | 2,446.14             | 8,403.39            |
|                                 | Fund 48127 Expenditures Total       | 278,067.30           | 1,030,120.12        |
|                                 | Subprogram Expenditures             | 491,046.26           | 1,852,046.90        |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                      |
| Expenditures                | 510000 Personal Services            |                      |                      |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 723.36               |
|                             | 511300 OVERTIME PAYMENTS            |                      | 207.15               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | .01                  | 69.72                |
|                             | 515200 FICA EXPENSE                 |                      | 65.98                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 184.19               |
|                             | Major Account 510000 Total          | <u>.01</u>           | <u>1,250.40</u>      |
|                             | Fund 10000 Expenditures Total       | <u>.01</u>           | <u>1,250.40</u>      |
|                             | Subprogram Expenditures             | <u>.01</u>           | <u>1,250.40</u>      |
|                             | Program Revenues                    | <u>1,049,425.72-</u> | <u>5,177,395.66-</u> |
|                             | Program Expenditures                | <u>2,643,302.01</u>  | <u>9,117,880.32</u>  |



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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     | 4,345.25             | 15,225.21           |
|                             | 512100 VACATION LEAVE EXPENSE       | 750.75               | 2,275.00            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,567.09            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 364.00               | 904.66              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 408.84               | 1,495.48            |
|                             | 515200 FICA EXPENSE                 | 362.82               | 1,253.46            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,246.62             | 11,233.10           |
|                             | Major Account 510000 Total          | 8,478.28             | 33,954.00           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 199.90              |
|                             | Major Account 520000 Total          |                      | 199.90              |
|                             | Fund 10000 Expenditures Total       | 8,478.28             | 34,153.90           |
|                             | Subprogram Expenditures             | 8,478.28             | 34,153.90           |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>    |
|-----------------------------|-------------------------------------|----------------------|------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                        |
| Expenditures                | 570000 Travel Expenses              |                      |                        |
|                             | 571100 LODGING                      |                      | 192.00                 |
|                             | 571600 MEALS - TAXABLE              |                      | 450.63                 |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 340.00               | 853.75                 |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 11.25                  |
|                             | Major Account 570000 Total          | <u>340.00</u>        | <u>1,507.63</u>        |
|                             | Fund 10000 Expenditures Total       | <u>340.00</u>        | <u>1,507.63</u>        |
|                             | Subprogram Expenditures             | <u><u>340.00</u></u> | <u><u>1,507.63</u></u> |

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     | 11,619.69            | 40,249.25           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,315.21             | 2,024.51            |
|                             | 512200 SICK LEAVE EXPENSE           | 613.78               | 2,194.12            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 967.76               | 1,796.35            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,371.85            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,086.99             | 3,566.95            |
|                             | 515200 FICA EXPENSE                 | 1,090.50             | 3,484.63            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,156.82             | 5,784.10            |
|                             | Major Account 510000 Total          | <u>17,850.75</u>     | <u>60,471.76</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 200.00              |
|                             | Major Account 520000 Total          |                      | <u>200.00</u>       |
|                             | Fund 10000 Expenditures Total       | <u>17,850.75</u>     | <u>60,671.76</u>    |
|                             | Subprogram Expenditures             | <u>17,850.75</u>     | <u>60,671.76</u>    |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 75.00                | 275.00              |
|                             | Major Account 520000 Total          | 75.00                | 275.00              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 192.00              |
|                             | Major Account 570000 Total          |                      | 192.00              |
|                             | Fund 10000 Expenditures Total       | 75.00                | 467.00              |
|                             | Subprogram Expenditures             | 75.00                | 467.00              |

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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           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 4,385.75            |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 335,975.18          |
|                             | Major Account 520000 Total          |                      | 340,360.93          |
|                             | Fund 10000 Expenditures Total       |                      | 340,360.93          |
|                             | Subprogram Expenditures             |                      | 340,360.93          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 18,631.50            | 20,125.50           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 18,719.35           |
|                             | Major Account 520000 Total          | <u>18,631.50</u>     | <u>38,844.85</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 92.76               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 2.63                |
|                             | Major Account 570000 Total          |                      | <u>95.39</u>        |
|                             | Fund 10000 Expenditures Total       | <u>18,631.50</u>     | <u>38,940.24</u>    |
|                             | Subprogram Expenditures             | <u>18,631.50</u>     | <u>38,940.24</u>    |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22580 MANAGED CARE RISK CORRIDOR |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 550101 ADMINISTRATIVE SUBGRANTS     | 6,375.00             | 25,500.00           |
|                                  | Major Account 520000 Total          | 6,375.00             | 25,500.00           |
|                                  | Fund 22580 Expenditures Total       | 6,375.00             | 25,500.00           |
|                                  | Subprogram Expenditures             | 6,375.00             | 25,500.00           |

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     | 108,398.21           | 469,016.68          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 425.25              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 2,013.65            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,116.34             | 23,591.11           |
|                             | 512200 SICK LEAVE EXPENSE           | 466.66               | 14,900.01           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,995.98             | 20,704.58           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,481.50             | 36,538.85           |
|                             | 515200 FICA EXPENSE                 | 6,983.55             | 30,457.43           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,625.88             | 30,310.94           |
|                             | Major Account 510000 Total          | <u>136,068.12</u>    | <u>627,958.50</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 8,979.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 75.00                | 275.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 9.99                |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 25,486.54           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 999.50              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 345.32              |
|                             | Major Account 520000 Total          | <u>75.00</u>         | <u>36,095.35</u>    |
|                             | Fund 10000 Expenditures Total       | <u>136,143.12</u>    | <u>664,053.85</u>   |
|                             | Subprogram Expenditures             | <u>136,143.12</u>    | <u>664,053.85</u>   |



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     | 67,658.54            | 227,014.81          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 183.17              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,173.00             | 3,983.25            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,940.41             | 14,684.03           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,539.52             | 14,973.02           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,519.51             | 12,383.28           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,529.95             | 17,998.73           |
|                             | 515200 FICA EXPENSE                 | 5,992.68             | 19,208.18           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,218.06            | 56,028.52           |
|                             | Major Account 510000 Total          | 106,571.67           | 366,456.99          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 84.43                | 36,818.82           |
|                             | 521400 CIO CHARGES                  | 453.60               | 2,255.91            |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,215.74             | 26,564.08           |
|                             | 521900 AWARDS EXPENSE               |                      | 325.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,891.34            |
|                             | 522200 CONFERENCE REGISTRATION      | 25.00                | 225.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,053.53            |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 76.36               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 206.34               | 1,693.20            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 75.18                | 627.02              |
|                             | 532260 VOICE EQUIP                  |                      | 40.23               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 116.91              |
|                             | 543500 MGT CONSULTANT SERVICES      | 17,151.80            | 70,272.87           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 10,000.00           |
|                             | 547906 VERIFICATIONS                |                      | 118.00              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,392.46            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 1,502.29            |
|                             | Major Account 520000 Total          | 21,212.09            | 155,973.02          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 62.31               |
|                             | 573100 STATE-OWNED TRANSPORT        | 510.48               | 1,156.16            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 376.45              |
|                             | Major Account 570000 Total          | 510.48               | 1,594.92            |
|                             | Fund 10000 Expenditures Total       | 128,294.24           | 524,024.93          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 37,719.22            | 158,225.19          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511300 OVERTIME PAYMENTS            | 282.92               | 861.29              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 129.91              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,587.76             | 6,712.87            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,158.45             | 5,255.96            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,953.54             | 8,311.38            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,272.40             | 13,441.04           |
|                             | 515200 FICA EXPENSE                 | 3,212.84             | 12,863.21           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,461.80             | 29,317.11           |
|                             | Major Account 510000 Total          | 54,648.93            | 235,117.96          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 269.78               | 771.06              |
|                             | 521400 CIO CHARGES                  | 9,041.12             | 17,157.58           |
|                             | 522200 CONFERENCE REGISTRATION      | 107.00               | 582.00              |
|                             | 543500 MGT CONSULTANT SERVICES      | 42,168.88            | 78,402.68           |
|                             | 543600 MEDICAL REVIEW CONSULTING    |                      | 14,096.28           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 17,916.00           |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 34,752.65           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 992.64              |
|                             | Major Account 520000 Total          | 51,586.78            | 164,670.89          |
|                             | Fund 40000 Expenditures Total       | 106,235.71           | 399,788.85          |
| 48105 MH/SA ADMIN FEDERAL   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 955.71              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 23.31               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 55.97               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 77.43               |
|                             | 515200 FICA EXPENSE                 |                      | 75.07               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 147.23              |
|                             | Major Account 510000 Total          |                      | 1,334.72            |
|                             | Fund 48105 Expenditures Total       |                      | 1,334.72            |
| 48108 MH/SA DIV 28 FEDERAL  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 2,939.86            |
|                             | Major Account 520000 Total          |                      | 2,939.86            |
|                             | Fund 48108 Expenditures Total       |                      | 2,939.86            |
| 48128 MEDICAID/DIV 28 ADMIN |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 14.68                | 296.78              |

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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48128 MEDICAID/DIV 28 ADMIN |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 333.34-             |
|                             | 486100 LOAN INTEREST                | 70.34-               | 555.38-             |
|                             | Major Account 480000 Total          | 85.02-               | 1,185.50-           |
|                             | Fund 48128 Revenue Total            | 85.02-               | 1,185.50-           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 16,000.00           |
|                             | Major Account 590000 Total          |                      | 16,000.00           |
|                             | Fund 48128 Expenditures Total       |                      | 16,000.00           |
|                             | Subprogram Revenues                 | 85.02-               | 1,185.50-           |
|                             | Subprogram Expenditures             | 234,529.95           | 944,088.36          |

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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            | 1,824.81-            | 7,803.00-           |
|                             | Major Account 480000 Total          | 1,824.81-            | 7,803.00-           |
|                             | Fund 48105 Revenue Total            | 1,824.81-            | 7,803.00-           |
|                             | Subprogram Revenues                 | 1,824.81-            | 7,803.00-           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 10,471.25-          |
|                             | Major Account 460000 Total          |                      | 10,471.25-          |
|                             | Fund 48105 Revenue Total            |                      | 10,471.25-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,986.36             | 15,385.85           |
|                             | 512100 VACATION LEAVE EXPENSE       | 55.40                | 360.13              |
|                             | 512200 SICK LEAVE EXPENSE           | 1,163.50             | 1,194.66            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 443.24               | 774.04              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 497.85               | 1,326.50            |
|                             | 515200 FICA EXPENSE                 | 479.04               | 1,251.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,074.12             | 3,759.43            |
|                             | Major Account 510000 Total          | 8,699.51             | 24,052.27           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 5,000.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 296.42              |
|                             | Major Account 520000 Total          |                      | 5,296.42            |
|                             | Fund 48105 Expenditures Total       | 8,699.51             | 29,348.69           |
|                             | Subprogram Revenues                 |                      | 10,471.25-          |
|                             | Subprogram Expenditures             | 8,699.51             | 29,348.69           |

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48108 MH/SA DIV 28 FEDERAL  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 89.52-               | 461.27-             |
|                             | Major Account 480000 Total          | 89.52-               | 461.27-             |
|                             | Fund 48108 Revenue Total            | 89.52-               | 461.27-             |
|                             | Subprogram Revenues                 | 89.52-               | 461.27-             |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 092

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484600 OP GRANTS NON-GOVT SOURCES   |                      | 34,340.66-          |
|                             | Major Account 480000 Total          |                      | 34,340.66-          |
|                             | Fund 48105 Revenue Total            |                      | 34,340.66-          |
|                             | Subprogram Revenues                 |                      | 34,340.66-          |

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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            | 9,555.99-            | 30,851.32-          |
|                                | Major Account 480000 Total          | 9,555.99-            | 30,851.32-          |
|                                | Fund 22501 Revenue Total            | 9,555.99-            | 30,851.32-          |
| Expenditures                   | 570000 Travel Expenses              |                      |                     |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 471.11               | 546.11              |
|                                | Major Account 570000 Total          | 471.11               | 546.11              |
|                                | Fund 22501 Expenditures Total       | 471.11               | 546.11              |
| 40000 FEDERAL GENERAL FUND     |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 6,481.29             | 23,203.65           |
|                                | 512100 VACATION LEAVE EXPENSE       | 364.19               | 560.11              |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 18.42               |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 477.77               | 1,037.06            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 548.31               | 1,858.27            |
|                                | 515200 FICA EXPENSE                 | 545.91               | 1,828.35            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 244.94               | 1,200.70            |
|                                | Major Account 510000 Total          | 8,662.41             | 29,706.56           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 522200 CONFERENCE REGISTRATION      | 214.00               | 214.00              |
|                                | 542100 SOS TEMP SERV - PERSONNEL    | 3,308.04             | 3,308.04            |
|                                | 550101 ADMINISTRATIVE SUBGRANTS     | 10,000.00            | 172,457.93          |
|                                | Major Account 520000 Total          | 13,522.04            | 175,979.97          |
|                                | Fund 40000 Expenditures Total       | 22,184.45            | 205,686.53          |
|                                | Subprogram Revenues                 | 9,555.99-            | 30,851.32-          |
|                                | Subprogram Expenditures             | 22,655.56            | 206,232.64          |



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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      |                      | 94,749.86           |
|                             | Major Account 520000 Total          |                      | 94,749.86           |
|                             | Fund 10000 Expenditures Total       |                      | 94,749.86           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 545200 MEDICAL ASSESSMENT SERV      |                      | 284,249.48          |
|                             | Major Account 520000 Total          |                      | 284,249.48          |
|                             | Fund 40000 Expenditures Total       |                      | 284,249.48          |
|                             | Subprogram Expenditures             |                      | 378,999.34          |
|                             | Program Revenues                    | 11,555.34            | 85,113.00           |
|                             | Program Expenditures                | 453,778.67           | 2,724,324.34        |

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     |                                     | 51,239.99            | 192,185.79          |
| 511300 OVERTIME PAYMENTS            |                                     | 855.92               | 855.92              |
| 512100 VACATION LEAVE EXPENSE       |                                     | 3,231.16             | 16,222.77           |
| 512200 SICK LEAVE EXPENSE           |                                     | 4,942.64             | 12,325.95           |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 4,321.18             | 10,592.79           |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 361.00               | 548.04              |
| 512600 CIVIL LEAVE EXPENSE          |                                     | 101.25               | 101.25              |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 4,870.81             | 17,436.01           |
| 515200 FICA EXPENSE                 |                                     | 4,681.61             | 16,279.86           |
| 515500 HEALTH INSURANCE EXPENSE     |                                     | 10,292.76            | 51,269.37           |
| Major Account 510000 Total          |                                     | 84,898.32            | 317,817.75          |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521420 CIO - COMPUTING              |                                     | 324.50               | 1,622.50            |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     |                      | 15.41               |
| 543500 MGT CONSULTANT SERVICES      |                                     | 39,070.10            | 331,950.82          |
| Major Account 520000 Total          |                                     | 39,394.60            | 333,588.73          |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      |                                     |                      | 441.75              |
| 571600 MEALS - TAXABLE              |                                     | 75.70                | 75.70               |
| 571800 MEALS - TRAVEL STATUS        |                                     | 45.39                | 167.80              |
| 575100 MISC TRAVEL EXPENSE          |                                     | 21.88                | 48.88               |
| Major Account 570000 Total          |                                     | 142.97               | 734.13              |
| Fund 10000 Expenditures Total       |                                     | 124,435.89           | 652,140.61          |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     |                                     | 51,240.24            | 192,178.63          |
| 511300 OVERTIME PAYMENTS            |                                     | 856.33               | 856.33              |
| 512100 VACATION LEAVE EXPENSE       |                                     | 3,230.90             | 16,222.09           |
| 512200 SICK LEAVE EXPENSE           |                                     | 4,942.05             | 12,321.40           |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 4,321.18             | 10,592.79           |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 361.00               | 548.04              |
| 512600 CIVIL LEAVE EXPENSE          |                                     | 101.25               | 101.25              |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 4,871.56             | 17,432.25           |
| 515200 FICA EXPENSE                 |                                     | 4,681.68             | 16,282.45           |
| 515500 HEALTH INSURANCE EXPENSE     |                                     | 10,292.31            | 51,266.61           |
| Major Account 510000 Total          |                                     | 84,898.50            | 317,801.84          |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521420 CIO - COMPUTING              |                                     | 324.50               | 1,622.50            |

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           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 15.42               |
|                             | 543500 MGT CONSULTANT SERVICES      | 90,319.10            | 700,292.16          |
|                             | Major Account 520000 Total          | 90,643.60            | 701,930.08          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 49.00                | 490.75              |
|                             | 571600 MEALS - TAXABLE              | 75.70                | 75.70               |
|                             | 571800 MEALS - TRAVEL STATUS        | 45.38                | 167.80              |
|                             | 575100 MISC TRAVEL EXPENSE          | 21.87                | 48.87               |
|                             | Major Account 570000 Total          | 191.95               | 783.12              |
|                             | Fund 40000 Expenditures Total       | 175,734.05           | 1,020,515.04        |
|                             | Subprogram Expenditures             | 300,169.94           | 1,672,655.65        |

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              | 344.37               | 1,713.29            |
|                              | 521500 PUBLICATION & PRINT EXP      | 3,427.24             | 7,088.95            |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 11.73                | 58.65               |
|                              | 524700 RENT EXP-OTHER REAL PROP     | 1,373.75             | 7,639.83            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 349.29               | 1,750.52            |
|                              | 532100 NON-CAPITALIZED EQUIP PU     |                      | 800.00              |
|                              | Major Account 520000 Total          | 5,506.38             | 19,051.24           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571600 MEALS - TAXABLE              | 2,404.90             | 2,729.87            |
|                              | Major Account 570000 Total          | 2,404.90             | 2,729.87            |
|                              | Fund 10000 Expenditures Total       | 7,911.28             | 21,781.11           |
| 22527 HHS CASH/DD SERV COORD |                                     |                      |                     |
| Revenues                     |                                     |                      |                     |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 112.80-              | 500.37-             |
|                              | Major Account 480000 Total          | 112.80-              | 500.37-             |
|                              | Fund 22527 Revenue Total            | 112.80-              | 500.37-             |
|                              | Subprogram Revenues                 | 112.80-              | 500.37-             |
|                              | Subprogram Expenditures             | 7,911.28             | 21,781.11           |

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     | 92,258.26            | 345,047.90          |
|                             | 511300 OVERTIME PAYMENTS            | 4,800.09             | 16,405.40           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 42.30               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 887.68              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,196.06             | 22,803.99           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,573.04             | 14,468.37           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,159.80             | 18,174.24           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 206.76               | 1,339.10            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,402.22             | 31,390.37           |
|                             | 515200 FICA EXPENSE                 | 8,130.45             | 29,738.51           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,651.73            | 76,148.44           |
|                             | Major Account 510000 Total          | 143,378.41           | 556,446.30          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531200 IT SUPPLIES                  |                      | 39.26               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,372.92            |
|                             | 532260 VOICE EQUIP                  |                      | 90.17               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,553.01            |
|                             | Major Account 520000 Total          |                      | 7,055.36            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 882.00               | 930.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 317.28               | 327.52              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,398.13             | 5,838.29            |
|                             | Major Account 570000 Total          | 2,597.41             | 7,095.81            |
|                             | Fund 10000 Expenditures Total       | 145,975.82           | 570,597.47          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 92,241.82            | 344,999.69          |
|                             | 511300 OVERTIME PAYMENTS            | 4,797.39             | 16,395.18           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 42.30               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 887.24              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,196.06             | 22,799.47           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,571.20             | 14,460.66           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,159.80             | 18,174.24           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 206.76               | 1,339.10            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,398.55             | 31,379.67           |
|                             | 515200 FICA EXPENSE                 | 8,127.89             | 29,730.29           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,649.29            | 76,130.09           |
|                             | Major Account 510000 Total          | 143,348.76           | 556,337.93          |

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  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,480.00            |
|                             | 531200 IT SUPPLIES                  |                      | 39.26               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,372.93            |
|                             | 532260 VOICE EQUIP                  |                      | 90.17               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,553.01            |
|                             | Major Account 520000 Total          |                      | 8,535.37            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 833.00               | 881.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 317.27               | 327.51              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,398.09             | 5,863.82            |
|                             | Major Account 570000 Total          | 2,548.36             | 7,072.33            |
|                             | Fund 40000 Expenditures Total       | 145,897.12           | 571,945.63          |
|                             | Subprogram Expenditures             | 291,872.94           | 1,142,543.10        |

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     | 40,087.19            | 139,524.91          |
|                             | 511300 OVERTIME PAYMENTS            | 69.32                | 69.32               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,092.81             | 13,612.46           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,030.99             | 12,675.05           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,383.22             | 8,086.37            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 140.05               | 140.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,805.57             | 13,041.23           |
|                             | 515200 FICA EXPENSE                 | 3,694.56             | 12,491.44           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,795.84             | 27,926.99           |
|                             | Major Account 510000 Total          | 65,099.55            | 227,567.82          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 5.00                |
|                             | 531200 IT SUPPLIES                  |                      | 18.75               |
|                             | Major Account 520000 Total          |                      | 23.75               |
|                             | Fund 10000 Expenditures Total       | 65,099.55            | 227,591.57          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 40,085.96            | 139,522.56          |
|                             | 511300 OVERTIME PAYMENTS            | 69.32                | 69.32               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,092.28             | 13,610.32           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,027.72             | 12,669.28           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,383.22             | 8,086.37            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 140.05               | 140.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,802.36             | 13,032.29           |
|                             | 515200 FICA EXPENSE                 | 3,694.39             | 12,490.58           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,794.44             | 27,924.02           |
|                             | Major Account 510000 Total          | 65,089.74            | 227,544.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 5.00                |
|                             | 531200 IT SUPPLIES                  |                      | 18.74               |
|                             | Major Account 520000 Total          |                      | 23.74               |
|                             | Fund 40000 Expenditures Total       | 65,089.74            | 227,568.53          |
|                             | Subprogram Expenditures             | 130,189.29           | 455,160.10          |

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     | 30,458.43            | 108,930.65          |
|                             | 511300 OVERTIME PAYMENTS            | 1,036.87             | 3,514.01            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 302.58               | 974.79              |
|                             | 511800 COMPENSATORY TIME PAID       | 3.30                 | 138.92              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,393.12             | 6,363.45            |
|                             | 512200 SICK LEAVE EXPENSE           | 679.51               | 4,233.05            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,306.73             | 5,489.95            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 266.34              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,709.66             | 9,729.36            |
|                             | 515200 FICA EXPENSE                 | 2,631.48             | 9,230.97            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,793.92             | 24,129.36           |
|                             | Major Account 510000 Total          | <u>46,315.60</u>     | <u>173,000.85</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 247.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 341.32              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 50.00               |
|                             | Major Account 520000 Total          |                      | <u>638.82</u>       |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 104.00               | 352.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 51.63               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 155.09               | 584.96              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 9.37                |
|                             | Major Account 570000 Total          | <u>259.09</u>        | <u>997.96</u>       |
|                             | Fund 10000 Expenditures Total       | <u>46,574.69</u>     | <u>174,637.63</u>   |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 84,184.03            | 296,447.76          |
|                             | 511300 OVERTIME PAYMENTS            | 3,110.06             | 10,530.71           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 908.67               | 2,926.71            |
|                             | 511800 COMPENSATORY TIME PAID       | 9.74                 | 197.34              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,179.05             | 16,985.92           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,036.91             | 11,497.62           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,406.73             | 14,900.08           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 798.99              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,550.05             | 26,527.24           |
|                             | 515200 FICA EXPENSE                 | 7,360.31             | 25,353.00           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,705.48            | 60,668.58           |
|                             | Major Account 510000 Total          | <u>128,451.03</u>    | <u>466,833.95</u>   |



Secure Version - Prior Month

As of November 30, 2022

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  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 247.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 341.31              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 50.00               |
|                             | Major Account 520000 Total          |                      | 638.81              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 104.00               | 352.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 51.63               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 155.06               | 584.92              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 9.38                |
|                             | Major Account 570000 Total          | 259.06               | 997.93              |
|                             | Fund 40000 Expenditures Total       | 128,710.09           | 468,470.69          |
|                             | Subprogram Expenditures             | 175,284.78           | 643,108.32          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,365.98            | 77,049.79           |
|                             | 512100 VACATION LEAVE EXPENSE       | 155.54               | 6,374.70            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,613.00             | 5,538.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,860.80             | 4,192.43            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 291.20               | 1,456.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,268.27             | 7,085.59            |
|                             | 515200 FICA EXPENSE                 | 2,246.55             | 6,961.63            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,301.25             | 9,165.05            |
|                             | Major Account 510000 Total          | 37,102.59            | 117,823.35          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 10,048.32           |
|                             | 521900 AWARDS EXPENSE               |                      | 437.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 12,500.00            | 16,525.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 550.00               | 550.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 325.00               | 387.95              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 576.01               | 576.01              |
|                             | 532240 DATA STORAGE EQUIP           |                      | 29.48               |
|                             | 532260 VOICE EQUIP                  |                      | 19.41               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 119.00              |
|                             | 543500 MGT CONSULTANT SERVICES      | 21,975.72            | 99,610.72           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 41.97               |
|                             | 547300 INTERPRETER SERVICES         | 335.74               | 1,300.99            |
|                             | Major Account 520000 Total          | 36,262.47            | 129,646.35          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 245.00               | 2,242.10            |
|                             | 571600 MEALS - TAXABLE              | 101.11               | 1,353.48            |
|                             | 571800 MEALS - TRAVEL STATUS        | 308.53               | 547.41              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 774.92              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 904.69               | 2,330.92            |
|                             | Major Account 570000 Total          | 1,559.33             | 7,248.83            |
|                             | Fund 10000 Expenditures Total       | 74,924.39            | 254,718.53          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,365.98            | 77,049.79           |
|                             | 512100 VACATION LEAVE EXPENSE       | 155.54               | 6,374.70            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,613.00             | 5,538.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,860.80             | 4,192.43            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 291.20               | 1,456.00            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,267.44             | 7,083.37            |
|                             | 515200 FICA EXPENSE                 | 2,246.12             | 6,960.59            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,301.28             | 9,165.28            |
|                             | Major Account 510000 Total          | <u>37,101.36</u>     | <u>117,820.32</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 10,048.32           |
|                             | 521900 AWARDS EXPENSE               |                      | 162.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 12,500.00            | 16,525.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 550.00               | 550.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 325.00               | 387.95              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 576.01               | 576.01              |
|                             | 532240 DATA STORAGE EQUIP           |                      | 29.47               |
|                             | 532260 VOICE EQUIP                  |                      | 19.41               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 119.00              |
|                             | 543500 MGT CONSULTANT SERVICES      | 21,555.71            | 99,190.71           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 41.96               |
|                             | 547300 INTERPRETER SERVICES         | 335.71               | 1,300.90            |
|                             | Major Account 520000 Total          | <u>35,842.43</u>     | <u>128,951.23</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 245.00               | 2,242.09            |
|                             | 571600 MEALS - TAXABLE              | 101.11               | 1,353.49            |
|                             | 571800 MEALS - TRAVEL STATUS        | 144.03               | 382.92              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 774.92              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,699.08             | 2,612.82            |
|                             | Major Account 570000 Total          | <u>2,189.22</u>      | <u>7,366.24</u>     |
|                             | Fund 40000 Expenditures Total       | <u>75,133.01</u>     | <u>254,137.79</u>   |
|                             | Subprogram Expenditures             | <u>150,057.40</u>    | <u>508,856.32</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 590.24               | 524.68              |
|                             | 511300 OVERTIME PAYMENTS            | 1,105.11             | 1,105.11            |
|                             | 512100 VACATION LEAVE EXPENSE       | 44.71                | 44.71               |
|                             | 512200 SICK LEAVE EXPENSE           | 18.49                | 18.49               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 131.67               | 126.76              |
|                             | 515200 FICA EXPENSE                 | 123.84               | 132.58              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 286.78               | 384.24              |
|                             | Major Account 510000 Total          | <u>2,300.84</u>      | <u>1,568.09</u>     |
|                             | Fund 10000 Expenditures Total       | <u>2,300.84</u>      | <u>1,568.09</u>     |
|                             | Subprogram Expenditures             | <u>2,300.84</u>      | <u>1,568.09</u>     |
|                             | Program Revenues                    | <u>112.80</u>        | <u>500.37</u>       |
|                             | Program Expenditures                | <u>1,057,786.47</u>  | <u>4,445,672.69</u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 17,223.68            | 61,062.38           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 231.00              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 2,018.17            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 913.89              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,236.80             | 3,046.83            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,382.32             | 5,037.35            |
|                             | 515200 FICA EXPENSE                 | 1,350.49             | 4,837.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 9,300.20            |
|                             | 516500 WORKERS COMP PREMIUMS        | 597.14               | 1,194.28            |
|                             | Major Account 510000 Total          | 23,650.47            | 87,641.37           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 564.62              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 75.00               |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 31.59               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 279.79               | 559.58              |
|                             | 541200 PURCHASEING ASSESSMENT       | 27.31                | 54.62               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 38.07               |
|                             | 547400 JUVENILE SERVICES            |                      | 8,250.00            |
|                             | 554901 NFOCUS OTHER CONTRACTUAL     | 8,489.85             | 25,067.23           |
|                             | 556100 INSURANCE EXPENSE            | 27.21                | 54.65               |
|                             | Major Account 520000 Total          | 8,824.16             | 34,695.36           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 8,103.11            |
|                             | 571800 MEALS - TRAVEL STATUS        | 369.28               | 1,806.80            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 4,392.11            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 49.73                | 291.37              |
|                             | Major Account 570000 Total          | 419.01               | 14,593.39           |
|                             | Fund 10000 Expenditures Total       | 32,893.64            | 136,930.12          |
|                             | Subprogram Expenditures             | 32,893.64            | 136,930.12          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV  
 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           |                      |                     |
|                             | 547906 VERIFICATIONS                | 10.00                | 156.00              |
|                             | Major Account 520000 Total          | 10.00                | 156.00              |
|                             | Fund 10000 Expenditures Total       | 10.00                | 156.00              |
|                             | Subprogram Expenditures             | 10.00                | 156.00              |
|                             | Program Expenditures                | 32,903.64            | 137,086.12          |

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 INDIVIDUAL  | 694,762.38-          | 3,529,092.19-        |
|                                 | 592102 ASSISTANCE TO/FOR INDIVIDUALS | 3,040,568.34         | 14,153,522.36        |
|                                 | Major Account 590000 Total           | <u>2,345,805.96</u>  | <u>10,624,430.17</u> |
|                                 | Fund 10000 Expenditures Total        | 2,345,805.96         | 10,624,430.17        |
| 22556 HHS CASH/GEN ASST DSH/UPL |                                      |                      |                      |
| Revenues                        | 460000 Intergovernmental Revenues    |                      |                      |
|                                 | 465100 NONGRANT REIMBURSEMENTS       |                      | 210,089.20-          |
|                                 | Major Account 460000 Total           |                      | <u>210,089.20-</u>   |
|                                 | Fund 22556 Revenue Total             |                      | 210,089.20-          |
| Expenditures                    | 590000 Government Aid                |                      |                      |
|                                 | 592100 ASSISTANCE TO/FOR INDIV       |                      | 374,092.81-          |
|                                 | Major Account 590000 Total           |                      | <u>374,092.81-</u>   |
|                                 | Fund 22556 Expenditures Total        |                      | 374,092.81-          |
| 22640 NEBR HEALTH CARE          |                                      |                      |                      |
| Revenues                        | 490000 Other Financing Sources       |                      |                      |
|                                 | 493100 OPERATING TRANSFERS IN        |                      | 6,835,700.00-        |
|                                 | Major Account 490000 Total           |                      | <u>6,835,700.00-</u> |
|                                 | Fund 22640 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           | <u>569,641.67</u>    | <u>2,848,208.35</u>  |
|                                 | Fund 22640 Expenditures Total        | 569,641.67           | 2,848,208.35         |
| 40000 FEDERAL GENERAL FUND      |                                      |                      |                      |
| Expenditures                    | 590000 Government Aid                |                      |                      |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUAL  | 230,871.40-          | 6,034,599.00-        |
|                                 | 592102 MMIS ASSIST TO/FOR INDIV      | 7,231,195.50         | 37,175,209.85        |
|                                 | Major Account 590000 Total           | <u>7,000,324.10</u>  | <u>31,140,610.85</u> |
|                                 | Fund 40000 Expenditures Total        | 7,000,324.10         | 31,140,610.85        |
|                                 | Subprogram Revenues                  |                      | <u>7,045,789.20-</u> |
|                                 | Subprogram Expenditures              | <u>9,915,771.73</u>  | <u>44,239,156.56</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22550 HEALTH & HUMAN SERVICE CASH |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 484500 REIMB NON-GOVT SOURCES       |                      | 250,000.00-         |
|                                   | Major Account 480000 Total          |                      | 250,000.00-         |
|                                   | Fund 22550 Revenue Total            |                      | 250,000.00-         |
| Expenditures                      | 590000 Government Aid               |                      |                     |
|                                   | 599100 OTHER GOVERNMENT AID         |                      | 250,000.00          |
|                                   | Major Account 590000 Total          |                      | 250,000.00          |
|                                   | Fund 22550 Expenditures Total       |                      | 250,000.00          |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      | 590000 Government Aid               |                      |                     |
|                                   | 599100 OTHER GOVERNMENT AID         |                      | 706,754.69          |
|                                   | Major Account 590000 Total          |                      | 706,754.69          |
|                                   | Fund 40000 Expenditures Total       |                      | 706,754.69          |
|                                   | Subprogram Revenues                 |                      | 250,000.00-         |
|                                   | Subprogram Expenditures             |                      | 956,754.69          |
|                                   | Program Revenues                    |                      | 7,295,789.20-       |
|                                   | Program Expenditures                | 9,915,771.73         | 45,195,911.25       |



Secure Version - Prior Month

As of November 30, 2022

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              | 483.75               | 3,965.69            |
|                             | Major Account 590000 Total          | 483.75               | 3,965.69            |
|                             | Fund 10000 Expenditures Total       | 483.75               | 3,965.69            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              | 641.25               | 5,256.81            |
|                             | Major Account 590000 Total          | 641.25               | 5,256.81            |
|                             | Fund 40000 Expenditures Total       | 641.25               | 5,256.81            |
|                             | Subprogram Expenditures             | 1,125.00             | 9,222.50            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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    | 6,934.84             | 34,853.79           |
|                             | Major Account 590000 Total          | 6,934.84             | 34,853.79           |
|                             | Fund 10000 Expenditures Total       | 6,934.84             | 34,853.79           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVID    |                      | 5,751.10            |
|                             | Major Account 590000 Total          |                      | 5,751.10            |
|                             | Fund 40000 Expenditures Total       |                      | 5,751.10            |
|                             | Subprogram Expenditures             | 6,934.84             | 40,604.89           |

Secure Version - Prior Month

As of November 30, 2022

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    | 1,864.09             | 11,641.72           |
|                             | 592200 1099 -AID TO/FOR INDIV       | 2,871.60             | 15,688.57           |
|                             | Major Account 590000 Total          | <u>4,735.69</u>      | <u>27,330.29</u>    |
|                             | Fund 10000 Expenditures Total       | 4,735.69             | 27,330.29           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVID    | 2,470.98             | 15,431.95           |
|                             | 592200 1099 -AID TO/FOR INDIV       | 3,806.57             | 20,796.57           |
|                             | Major Account 590000 Total          | <u>6,277.55</u>      | <u>36,228.52</u>    |
|                             | Fund 40000 Expenditures Total       | <u>6,277.55</u>      | <u>36,228.52</u>    |
|                             | Subprogram Expenditures             | <u>11,013.24</u>     | <u>63,558.81</u>    |

Secure Version - Prior Month

As of November 30, 2022

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 | 119.22               | 1,026.17            |
|                             | Major Account 590000 Total           | 119.22               | 1,026.17            |
|                             | Fund 10000 Expenditures Total        | 119.22               | 1,026.17            |
|                             | Subprogram Expenditures              | 119.22               | 1,026.17            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 153,341.82          |
|                             | 595100 CONTRACTUAL AID              | 769.73               | 2,185.50            |
|                             | Major Account 590000 Total          | <u>769.73</u>        | <u>155,527.32</u>   |
|                             | Fund 10000 Expenditures Total       | 769.73               | 155,527.32          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 289,860.33          |
|                             | 595100 CONTRACTUAL AID              | 769.72               | 2,246.37            |
|                             | Major Account 590000 Total          | <u>769.72</u>        | <u>292,106.70</u>   |
|                             | Fund 40000 Expenditures Total       | 769.72               | 292,106.70          |
|                             | Subprogram Expenditures             | <u>1,539.45</u>      | <u>447,634.02</u>   |

Secure Version - Prior Month

As of November 30, 2022

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              | 22,654.84            | 158,716.15          |
|                             | Major Account 590000 Total          | 22,654.84            | 158,716.15          |
|                             | Fund 10000 Expenditures Total       | 22,654.84            | 158,716.15          |
|                             | Subprogram Expenditures             | 22,654.84            | 158,716.15          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 5,907.84             | 26,660.10           |
|                             | Major Account 590000 Total            | 5,907.84             | 26,660.10           |
|                             | Fund 10000 Expenditures Total         | 5,907.84             | 26,660.10           |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV |                      | 8,717.59            |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA      | 3,083.39             | 209,276.78          |
|                             | Major Account 590000 Total            | 3,083.39             | 217,994.37          |
|                             | Fund 40000 Expenditures Total         | 3,083.39             | 217,994.37          |
|                             | Subprogram Expenditures               | 8,991.23             | 244,654.47          |

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 | 194,532.93-              | 2,113,801.84-              |
|                             | 592101 EMERGENCY SHELTER             | 103,914.24               | 6,396,088.86               |
|                             | 592103 ASSIST TO/FOR INDIV REPO      |                          | 239.02                     |
|                             | Major Account 590000 Total           | <u>90,618.69-</u>        | <u>4,282,526.04</u>        |
|                             | Fund 40000 Expenditures Total        | <u>90,618.69-</u>        | <u>4,282,526.04</u>        |
|                             | Subprogram Expenditures              | <u><u>90,618.69-</u></u> | <u><u>4,282,526.04</u></u> |



Secure Version - Prior Month

As of November 30, 2022

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 ASSIST INDIVID REPORTABLE    | 3,141.19             | 16,592.92           |
|                             | 592200 1099-AID TO/FOR INDIVIDUA    | 13,706.40            | 65,931.56           |
|                             | Major Account 590000 Total          | <u>16,847.59</u>     | <u>82,524.48</u>    |
|                             | Fund 10000 Expenditures Total       | <u>16,847.59</u>     | <u>82,524.48</u>    |
|                             | Subprogram Expenditures             | <u>16,847.59</u>     | <u>82,524.48</u>    |

Secure Version - Prior Month

As of November 30, 2022

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         |                      | 34,246.62           |
|                             | Major Account 590000 Total          |                      | 34,246.62           |
|                             | Fund 10000 Expenditures Total       |                      | 34,246.62           |
|                             | Subprogram Expenditures             |                      | 34,246.62           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 039

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592101 NFOCUS ASST TO/FOR INDIV     | 3,060.00             | 18,248.00           |
|                             | Major Account 590000 Total          | 3,060.00             | 18,248.00           |
|                             | Fund 10000 Expenditures Total       | 3,060.00             | 18,248.00           |
|                             | Subprogram Expenditures             | 3,060.00             | 18,248.00           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 24.07-               | 54,751.19           |
|                             | 592101 PHYSICAL/MENTAL TREATMEN      | 509,139.21           | 2,619,898.56        |
|                             | Major Account 590000 Total           | <u>509,115.14</u>    | <u>2,674,649.75</u> |
|                             | Fund 10000 Expenditures Total        | 509,115.14           | 2,674,649.75        |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2.67-                | 17.82-              |
|                             | 592101 PHYSICAL/MENTAL TREATMEN      | 54,909.40            | 286,534.15          |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 155,351.85           | 751,010.63          |
|                             | 595100 CONTRACTUAL AID               |                      | 350,557.93          |
|                             | Major Account 590000 Total           | <u>210,258.58</u>    | <u>1,388,084.89</u> |
|                             | Fund 40000 Expenditures Total        | <u>210,258.58</u>    | <u>1,388,084.89</u> |
|                             | Subprogram Expenditures              | <u>719,373.72</u>    | <u>4,062,734.64</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 | 4,395.14-            | 33,742.02-          |
|                             | 592101 NFOCUS ASST TO/FOR INDIVID    | 1,756,906.89         | 3,748,577.83        |
|                             | Major Account 590000 Total           | <u>1,752,511.75</u>  | <u>3,714,835.81</u> |
|                             | Fund 10000 Expenditures Total        | <u>1,752,511.75</u>  | <u>3,714,835.81</u> |
|                             | Subprogram Expenditures              | <u>1,752,511.75</u>  | <u>3,714,835.81</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 2,093.43-            | 10,250.00-          |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR       | 385,237.00           | 1,986,950.00        |
|                             | 599100 OTHER GOVERNMENT AID           | 143,073.00-          | 726,937.22-         |
|                             | Major Account 590000 Total            | <u>240,070.57</u>    | <u>1,249,762.78</u> |
|                             | Fund 10000 Expenditures Total         | 240,070.57           | 1,249,762.78        |
| 22558 CHOOSE LIFE           |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 473200 VEHICLE REGIST & PLATE F       | 3,694.59-            | 19,984.96-          |
|                             | Major Account 470000 Total            | <u>3,694.59-</u>     | <u>19,984.96-</u>   |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 34.57-               | 123.49-             |
|                             | Major Account 480000 Total            | <u>34.57-</u>        | <u>123.49-</u>      |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT        | 600.00-              | 2,850.00-           |
|                             | Major Account 490000 Total            | <u>600.00-</u>       | <u>2,850.00-</u>    |
|                             | Fund 22558 Revenue Total              | 4,329.16-            | 22,958.45-          |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 5,905.32-            | 30,720.01-          |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 1,050,358.00         | 5,485,292.00        |
|                             | Major Account 590000 Total            | <u>1,044,452.68</u>  | <u>5,454,571.99</u> |
|                             | Fund 40000 Expenditures Total         | <u>1,044,452.68</u>  | <u>5,454,571.99</u> |
|                             | Subprogram Revenues                   | <u>4,329.16-</u>     | <u>22,958.45-</u>   |
|                             | Subprogram Expenditures               | <u>1,284,523.25</u>  | <u>6,704,334.77</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 INDIVID      | 18,777.02-           | 41,086.66-           |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 8,022,283.29         | 28,550,088.93        |
|                             | 595100 CONTRACTUAL AID                | 1,582.78             | 165,556.43           |
|                             | 599100 OTHER GOVERNMENT AID           |                      | 4,802.00             |
|                             | Fund 10000 Expenditures Total         | <u>8,005,089.05</u>  | <u>28,679,360.70</u> |
|                             | Fund 10000 Expenditures Total         |                      |                      |
| Adjustments                 | 800000 Adjustments                    |                      |                      |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 5,454,222.17-        |
|                             | Major Account 800000 Total            |                      | <u>5,454,222.17-</u> |
|                             | Fund 10000 Expenditures Total         |                      | <u>5,454,222.17-</u> |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                      |
| Expenditures                | 590000 Government Aid                 |                      |                      |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  |                      | 11,649.44-           |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV |                      | 15,053,900.80        |
|                             | 593100 GRANTS                         | 37,611,458.00        | 43,320,407.33        |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA      | 83,523.52            | 1,072,467.06         |
|                             | 595100 CONTRACTUAL AID                | 553,453.11           | 1,979,972.68         |
|                             | 599100 OTHER GOVERNMENT AID           | 552.50               | 1,214.51             |
|                             | Fund 40000 Expenditures Total         | <u>38,248,987.13</u> | <u>61,416,312.94</u> |
|                             | Fund 40000 Expenditures Total         |                      |                      |
| Adjustments                 | 800000 Adjustments                    |                      |                      |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 5,454,222.17         |
|                             | Major Account 800000 Total            |                      | <u>5,454,222.17</u>  |
|                             | Fund 40000 Expenditures Total         |                      | <u>5,454,222.17</u>  |
|                             | Subprogram Expenditures               | <u>46,254,076.18</u> | <u>90,095,673.64</u> |

Secure Version - Prior Month

As of November 30, 2022

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 | 11,723.90            | 32,842.59           |
|                             | Major Account 590000 Total            | 11,723.90            | 32,842.59           |
|                             | Fund 40000 Expenditures Total         | 11,723.90            | 32,842.59           |
|                             | Subprogram Expenditures               | 11,723.90            | 32,842.59           |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  |                      | 361.35              |
|                             | 592101 NFOCUS ASSISTANCE TO/FO        | 252.86               | 428.28              |
|                             | 595100 CONTRACTUAL AID                | 46.80                | 910.09              |
|                             | Major Account 590000 Total            | <u>299.66</u>        | <u>1,699.72</u>     |
|                             | Fund 10000 Expenditures Total         | <u>299.66</u>        | <u>1,699.72</u>     |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 700.07-              | 2,134.42            |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 20,886.55            | 72,920.31           |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA      | 2,205,838.56         | 3,671,727.18        |
|                             | 595100 CONTRACTUAL AID                | 421.20               | 8,190.84            |
|                             | Major Account 590000 Total            | <u>2,226,446.24</u>  | <u>3,754,972.75</u> |
|                             | Fund 40000 Expenditures Total         | <u>2,226,446.24</u>  | <u>3,754,972.75</u> |
|                             | Subprogram Expenditures               | <u>2,226,745.90</u>  | <u>3,756,672.47</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592101 NFOCUS ASSIST TO/FOR INDIVID   | 604,597.00           | 2,158,292.00        |
|                             | 592102 MMIS ASSIST TO/FOR INDIV       | 360,000.00           | 858,334.08          |
|                             | Major Account 590000 Total            | <u>964,597.00</u>    | <u>3,016,626.08</u> |
|                             | Fund 10000 Expenditures Total         | 964,597.00           | 3,016,626.08        |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 331.00-              | 286,045.00          |
|                             | 592102 MMIS ASSIST TO/FOR INDIV       | 2,548.72-            | 806,419.31          |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA      | 561,958.78           | 1,679,080.29        |
|                             | 595100 CONTRACTUAL AID                |                      | 143,468.17          |
|                             | Major Account 590000 Total            | <u>559,079.06</u>    | <u>2,915,012.77</u> |
|                             | Fund 40000 Expenditures Total         | 559,079.06           | 2,915,012.77        |
|                             | Subprogram Expenditures               | <u>1,523,676.06</u>  | <u>5,931,638.85</u> |

Secure Version - Prior Month

As of November 30, 2022

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    | 875,335.83           | 3,325,296.10        |
|                             | Major Account 590000 Total          | 875,335.83           | 3,325,296.10        |
|                             | Fund 40000 Expenditures Total       | 875,335.83           | 3,325,296.10        |
|                             | Subprogram Expenditures             | 875,335.83           | 3,325,296.10        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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  | 19,338.12            | 112,651.70          |
|                             | 595100 CONTRACTUAL AID              | 4,184.41             | 28,425.59           |
|                             | Major Account 590000 Total          | 23,522.53            | 141,077.29          |
|                             | Fund 22640 Expenditures Total       | 23,522.53            | 141,077.29          |
|                             | Subprogram Revenues                 |                      | 810,000.00-         |
|                             | Subprogram Expenditures             | 23,522.53            | 141,077.29          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27270 HOMELESS SHELTER ASSIST   |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 454500 DOCUMENTARY STAMP TAX        | 339,473.80-          | 1,938,119.75-       |
|                                 | Major Account 450000 Total          | 339,473.80-          | 1,938,119.75-       |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 7,853.81-            | 32,299.88-          |
|                                 | Major Account 480000 Total          | 7,853.81-            | 32,299.88-          |
|                                 | Fund 27270 Revenue Total            | 347,327.61-          | 1,970,419.63-       |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA    | 538,808.90           | 1,371,939.48        |
|                                 | 595100 CONTRACTUAL AID              |                      | 1,979.28            |
|                                 | Major Account 590000 Total          | 538,808.90           | 1,373,918.76        |
|                                 | Fund 27270 Expenditures Total       | 538,808.90           | 1,373,918.76        |
| 42021 FEDERAL CASH/HUD HOMELESS |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 576,202.47-          | 1,500,983.43-       |
|                                 | Major Account 460000 Total          | 576,202.47-          | 1,500,983.43-       |
|                                 | Fund 42021 Revenue Total            | 576,202.47-          | 1,500,983.43-       |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA    | 352,480.22           | 1,666,534.69        |
|                                 | Major Account 590000 Total          | 352,480.22           | 1,666,534.69        |
|                                 | Fund 42021 Expenditures Total       | 352,480.22           | 1,666,534.69        |
|                                 | Subprogram Revenues                 | 923,530.08-          | 3,471,403.06-       |
|                                 | Subprogram Expenditures             | 891,289.12           | 3,040,453.45        |

Secure Version - Prior Month

As of November 30, 2022

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    | 5,218.86             | 495,971.50          |
|                             | Major Account 590000 Total          | 5,218.86             | 495,971.50          |
|                             | Fund 40000 Expenditures Total       | 5,218.86             | 495,971.50          |
|                             | Subprogram Expenditures             | 5,218.86             | 495,971.50          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 375,556.53           | 950,825.25          |
|                             | Major Account 590000 Total          | 375,556.53           | 950,825.25          |
|                             | Fund 40000 Expenditures Total       | 375,556.53           | 950,825.25          |
|                             | Subprogram Expenditures             | 375,556.53           | 950,825.25          |

Secure Version - Prior Month

As of November 30, 2022

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    | 602,448.29           | 5,757,319.04        |
|                             | Major Account 590000 Total          | 602,448.29           | 5,757,319.04        |
|                             | Fund 40000 Expenditures Total       | 602,448.29           | 5,757,319.04        |
|                             | Subprogram Expenditures             | 602,448.29           | 5,757,319.04        |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 62620 MEDICALLY HDCAP CHILDREN |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 699.73-              | 3,103.71-           |
|                                | Major Account 480000 Total          | 699.73-              | 3,103.71-           |
|                                | Fund 62620 Revenue Total            | 699.73-              | 3,103.71-           |
|                                | Subprogram Revenues                 | 699.73-              | 3,103.71-           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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  |                      | 7,135.29-             |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 90,440.80            | 433,636.79            |
|                             | Major Account 590000 Total            | <u>90,440.80</u>     | <u>426,501.50</u>     |
|                             | Fund 40000 Expenditures Total         | <u>90,440.80</u>     | <u>426,501.50</u>     |
|                             | Subprogram Expenditures               | <u>90,440.80</u>     | <u>426,501.50</u>     |
|                             | Program Revenues                      | <u>928,558.97-</u>   | <u>4,307,465.22-</u>  |
|                             | Program Expenditures                  | <u>56,618,109.44</u> | <u>133,819,139.05</u> |

Secure Version - Prior Month

As of November 30, 2022

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 INDIV      | 5,494,733.20         | 32,489,468.89       |
|                             | Major Account 590000 Total          | 5,494,733.20         | 32,489,468.89       |
|                             | Fund 10000 Expenditures Total       | 5,494,733.20         | 32,489,468.89       |
|                             | Subprogram Expenditures             | 5,494,733.20         | 32,489,468.89       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUAL  | 4,824,880.81-        | 8,833,662.92        |
|                                 | 592102 MMIS ASSIST TO/FOR INDIV      | 57,484,466.26        | 260,419,111.71      |
|                                 | 592103 CONTRACT SERVICES             | 574,203.30           | 2,801,388.77        |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA     | 22,565.12            | 142,790.01          |
|                                 | 595100 CONTRACTUAL AID               | 122,995.36           | 461,471.58          |
|                                 | 599100 OTHER GOVERNMENT AID          | 818,362.34-          | 15,933,125.30       |
|                                 | Fund 10000 Expenditures Total        | 52,560,986.89        | 288,591,550.29      |
|                                 | Fund 10000 Expenditures Total        |                      |                     |
| Adjustments                     | 800000 Adjustments                   |                      |                     |
|                                 | 865100 MISCELLANEOUS ADJUSTMENT      |                      | 1,911,138.00        |
|                                 | Major Account 800000 Total           |                      | 1,911,138.00        |
|                                 | Fund 10000 Expenditures Total        |                      | 1,911,138.00        |
| 22556 HHS CASH/GEN ASST DSH/UPL |                                      |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues    |                      |                     |
|                                 | 465100 NONGRANT REIMBURSEMENTS       |                      | 2,602,729.65-       |
|                                 | Major Account 460000 Total           |                      | 2,602,729.65-       |
|                                 | Fund 22556 Revenue Total             |                      | 2,602,729.65-       |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIV       | 80,241.60-           | 4,615,605.81-       |
|                                 | Major Account 590000 Total           | 80,241.60-           | 4,615,605.81-       |
|                                 | Fund 22556 Expenditures Total        | 80,241.60-           | 4,615,605.81-       |
| 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                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 6,793.85            |
|                                 | Major Account 590000 Total           |                      | 6,793.85            |
|                                 | Fund 22640 Expenditures Total        |                      | 6,793.85            |
| 40000 FEDERAL GENERAL FUND      |                                      |                      |                     |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVID     | 4,802,944.50         | 19,032,580.06-      |
|                                 | 592102 MMIS ASSIST TO/FOR INDIV      | 79,376,768.41        | 414,367,306.23      |
|                                 | 592103 CONTRACT SERVICES             | 306,479.40           | 1,941,006.66        |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA     | 22,565.12            | 142,790.13          |
|                                 | 595100 CONTRACTUAL AID               | 201,060.86           | 897,300.38          |
|                                 | 599100 OTHER GOVERNMENT AID          | 997,563.67-          | 24,545,889.05-      |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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>   |
|-----------------------------|-------------------------------------|-----------------------|-----------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                       |                       |
| Expenditures                | 590000 Government Aid               |                       |                       |
|                             | Fund 40000 Expenditures Total       | <u>83,712,254.62</u>  | <u>373,769,934.29</u> |
|                             | Fund 40000 Expenditures Total       |                       |                       |
| Adjustments                 | 800000 Adjustments                  |                       |                       |
|                             | 865100 MISCELLANEOUS ADJUSTMENT     |                       | <u>1,911,138.00-</u>  |
|                             | Major Account 800000 Total          |                       | <u>1,911,138.00-</u>  |
|                             | Fund 40000 Expenditures Total       |                       | <u>1,911,138.00-</u>  |
| 42601 SHARE THE CARE        |                                     |                       |                       |
| Revenues                    | 480000 Revenues - Miscellaneous     |                       |                       |
|                             | 481100 INVESTMENT INCOME            | 8.90-                 | 38.50-                |
|                             | 484100 OPERATING DONATIONS & CO     | <u>59.00-</u>         | <u>316.00-</u>        |
|                             | Major Account 480000 Total          | <u>67.90-</u>         | <u>354.50-</u>        |
|                             | Fund 42601 Revenue Total            | <u>67.90-</u>         | <u>354.50-</u>        |
| 42605 MEDICAID HOLDING      |                                     |                       |                       |
| Revenues                    | 480000 Revenues - Miscellaneous     |                       |                       |
|                             | 481100 INVESTMENT INCOME            | <u>163,638.98-</u>    | <u>797,768.25-</u>    |
|                             | Major Account 480000 Total          | <u>163,638.98-</u>    | <u>797,768.25-</u>    |
|                             | Fund 42605 Revenue Total            | <u>163,638.98-</u>    | <u>797,768.25-</u>    |
|                             | Subprogram Revenues                 | <u>163,706.88-</u>    | <u>3,850,852.40-</u>  |
|                             | Subprogram Expenditures             | <u>136,192,999.91</u> | <u>657,752,672.62</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22545 HCBS ENHANCED FMAP    |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES       | 66,167.50            | 66,167.50           |
|                             | Major Account 520000 Total           | 66,167.50            | 66,167.50           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,700,000.00         | 17,421,710.30       |
|                             | Major Account 590000 Total           | 3,700,000.00         | 17,421,710.30       |
|                             | Fund 22545 Expenditures Total        | 3,766,167.50         | 17,487,877.80       |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES       | 66,167.50            | 66,167.50           |
|                             | Major Account 520000 Total           | 66,167.50            | 66,167.50           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIV       | 87,809.67            | 7,359,172.85        |
|                             | 592101 NFOCUS ASSIST TO/FOR INDIVID  | 22,721,742.08        | 178,583,121.30      |
|                             | 592102 ASSISTANCE TO/FOR INDIVID     | 1,081,312.84         | 10,776,951.44       |
|                             | 592103 ASSISTANCE TO/FOR INDIVIDUALS |                      | 460,090.36          |
|                             | 592200 1099-AID TO/FOR INDIVIDU      |                      | 135,051.29          |
|                             | 594100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 811,166.40          |
|                             | Major Account 590000 Total           | 23,715,245.25        | 198,125,553.64      |
|                             | Fund 40000 Expenditures Total        | 23,781,412.75        | 198,191,721.14      |
|                             | Subprogram Expenditures              | 27,547,580.25        | 215,679,598.94      |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                      |                      |                     |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592102 ASSISTANCE TO/FOR INDIVIDUALS | 99.97                | 575.61              |
|                                 | Major Account 590000 Total           | 99.97                | 575.61              |
|                                 | Fund 10000 Expenditures Total        | 99.97                | 575.61              |
| 40000 FEDERAL GENERAL FUND      |                                      |                      |                     |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,663,532.29         | 6,154,008.64        |
|                                 | Major Account 590000 Total           | 1,663,532.29         | 6,154,008.64        |
|                                 | Fund 40000 Expenditures Total        | 1,663,532.29         | 6,154,008.64        |
| 62630 NEBR TOBACCO SETTLEMENT   |                                      |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 258,279.15-          | 1,744,287.80-       |
|                                 | 481200 GAIN OR LOSS-SALE OF INV      | 14,135,254.99        | 43,284,229.94       |
|                                 | Major Account 480000 Total           | 13,876,975.84        | 41,539,942.14       |
|                                 | 490000 Other Financing Sources       |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT       |                      | 60,826,973.78       |
|                                 | Major Account 490000 Total           |                      | 60,826,973.78       |
|                                 | Fund 62630 Revenue Total             | 13,876,975.84        | 102,366,915.92      |
| Expenditures                    | 520000 Operating Expenses            |                      |                     |
|                                 | 559100 OTHER OPERATING EXP           | 99,689.38            | 228,414.90          |
|                                 | Major Account 520000 Total           | 99,689.38            | 228,414.90          |
|                                 | Fund 62630 Expenditures Total        | 99,689.38            | 228,414.90          |
| 62640 NEBR MEDICAID INTERGOVTAL |                                      |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | .07-                 | .32-                |
|                                 | Major Account 480000 Total           | .07-                 | .32-                |
|                                 | Fund 62640 Revenue Total             | .07-                 | .32-                |
|                                 | Subprogram Revenues                  | 13,876,975.77        | 102,366,915.60      |
|                                 | Subprogram Expenditures              | 1,763,321.64         | 6,382,999.15        |

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 INDIV      | 113,593.95           | 2,536,947.65-       |
|                                      | 592101 NFOCUS ASSIST TO/FOR INDIVID | 9,236,368.42         | 30,945,308.95       |
|                                      | 592102 ASSISTANCE TO/FOR INDIVID    | 17,968,723.13        | 75,394,465.27       |
|                                      | 592200 1099 -AID TO/FOR INDIVIDUAL  | 107,858.73           | 401,242.40          |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA    | 426,871.77           | 1,371,588.40        |
|                                      | Major Account 590000 Total          | 27,853,416.00        | 105,575,657.37      |
|                                      | Fund 10000 Expenditures Total       | 27,853,416.00        | 105,575,657.37      |
| 22510 NURSING FACILITY QUALITY ASSUR |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 474109 QUALITY ASSURANCE ASSESSMENT | 1,079,382.00-        | 5,114,785.43-       |
|                                      | Major Account 470000 Total          | 1,079,382.00-        | 5,114,785.43-       |
|                                      | Fund 22510 Revenue Total            | 1,079,382.00-        | 5,114,785.43-       |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVID    |                      | 4,885,157.50        |
|                                      | Major Account 590000 Total          |                      | 4,885,157.50        |
|                                      | Fund 22510 Expenditures Total       |                      | 4,885,157.50        |
| 22680 ICF REIMB PROTECTION CASH      |                                     |                      |                     |
| Revenues                             | 450000 Taxes                        |                      |                     |
|                                      | 451500 CORP INC & FRANCHISE TAX     | 196,116.00-          | 978,210.00-         |
|                                      | Major Account 450000 Total          | 196,116.00-          | 978,210.00-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 2,093.16-            | 8,661.90-           |
|                                      | Major Account 480000 Total          | 2,093.16-            | 8,661.90-           |
|                                      | Fund 22680 Revenue Total            | 198,209.16-          | 986,871.90-         |
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIV      | 187,091.33           | 3,757,726.37        |
|                                      | 592101 NFOCUS ASSIST TO/FOR INDIVID | 12,689,068.89        | 62,330,773.58       |
|                                      | 592102 ASSISTANCE TO/FOR INDIVID    | 24,681,936.84        | 129,661,873.98      |
|                                      | 592200 1099 -AID TO/FOR INDIVIDUAL  | 147,548.24           | 673,239.09          |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA    | 567,560.02           | 3,643,715.16        |
|                                      | Major Account 590000 Total          | 38,273,205.32        | 200,067,328.18      |
|                                      | Fund 40000 Expenditures Total       | 38,273,205.32        | 200,067,328.18      |
|                                      | Subprogram Revenues                 | 1,277,591.16-        | 6,101,657.33-       |
|                                      | Subprogram Expenditures             | 66,126,621.32        | 310,528,143.05      |



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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 731

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22585 MED MAN CARE EX PROFIT FD |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 543300 IT CONSULTING-OTHER          |                      | 3,784,861.53        |
|                                 | Major Account 520000 Total          |                      | 3,784,861.53        |
|                                 | Fund 22585 Expenditures Total       |                      | 3,784,861.53        |
|                                 | Subprogram Expenditures             |                      | 3,784,861.53        |
|                                 | Program Revenues                    | 12,435,677.73        | 92,414,405.87       |
|                                 | Program Expenditures                | 237,125,256.32       | 1,226,617,744.18    |

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 |                                       |                      |                       |
| Expenditures                | 590000 Government Aid                 |                      |                       |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 530,612.35-          | 3,089,211.09-         |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 32,267.43            | 119,804.39            |
|                             | 592102 MMIS ASSIST TO/FOR INDI        | 8,171,991.27         | 39,305,507.59         |
|                             | Major Account 590000 Total            | <u>7,673,646.35</u>  | <u>36,336,100.89</u>  |
|                             | Fund 10000 Expenditures Total         | <u>7,673,646.35</u>  | <u>36,336,100.89</u>  |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                       |
| Expenditures                | 590000 Government Aid                 |                      |                       |
|                             | 592100 ASSISTANCE TO/FOR IND          | 4,221,392.94-        | 23,320,519.20-        |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 302,536.98           | 1,267,426.87          |
|                             | 592102 MMIS ASSIST TO/FOR INDI        | 66,663,087.48        | 319,022,656.52        |
|                             | Major Account 590000 Total            | <u>62,744,231.52</u> | <u>296,969,564.19</u> |
|                             | Fund 40000 Expenditures Total         | <u>62,744,231.52</u> | <u>296,969,564.19</u> |
|                             | Subprogram Expenditures               | <u>70,417,877.87</u> | <u>333,305,665.08</u> |
|                             | Program Expenditures                  | <u>70,417,877.87</u> | <u>333,305,665.08</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        | 7,091.00-            | 34,670.00-          |
|                                 | 474100 GENERAL BUSINESS FEES        | 11,920.00-           | 64,306.00-          |
|                                 | Major Account 470000 Total          | 19,011.00-           | 98,976.00-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2,131.49-            | 9,590.59-           |
|                                 | Major Account 480000 Total          | 2,131.49-            | 9,590.59-           |
|                                 | Fund 22650 Revenue Total            | 21,142.49-           | 108,566.59-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 17,972.94           |
|                                 | 535100 MEDICAL SUPPLIES             | 2,062.47             | 2,062.47            |
|                                 | Major Account 520000 Total          | 2,062.47             | 20,035.41           |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA    | 40,012.20            | 133,124.15          |
|                                 | Major Account 590000 Total          | 40,012.20            | 133,124.15          |
|                                 | Fund 22650 Expenditures Total       | 42,074.67            | 153,159.56          |
|                                 | Subprogram Revenues                 | 21,142.49-           | 108,566.59-         |
|                                 | Subprogram Expenditures             | 42,074.67            | 153,159.56          |
|                                 | Program Revenues                    | 21,142.49-           | 108,566.59-         |
|                                 | Program Expenditures                | 42,074.67            | 153,159.56          |

Secure Version - Prior Month

As of November 30, 2022

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              | 200,221.93           | 556,430.98          |
|                             | Major Account 590000 Total          | 200,221.93           | 556,430.98          |
|                             | Fund 10000 Expenditures Total       | 200,221.93           | 556,430.98          |
|                             | Subprogram Expenditures             | 200,221.93           | 556,430.98          |

Secure Version - Prior Month

As of November 30, 2022

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    | 145,600.69           | 661,415.21          |
|                             | 595100 CONTRACTUAL AID              |                      | 453,604.84          |
|                             | Major Account 590000 Total          | <u>145,600.69</u>    | <u>1,115,020.05</u> |
|                             | Fund 10000 Expenditures Total       | <u>145,600.69</u>    | <u>1,115,020.05</u> |
|                             | Subprogram Expenditures             | <u>145,600.69</u>    | <u>1,115,020.05</u> |

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  | 1,675.63             | 3,301,830.70         |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 311,271.83           | 1,243,630.12         |
|                             | 599100 OTHER GOVERNMENT AID           | 8,040.24             | 46,478.26            |
|                             | Major Account 590000 Total            | <u>304,907.22</u>    | <u>4,498,982.56</u>  |
|                             | Fund 10000 Expenditures Total         | <u>304,907.22</u>    | <u>4,498,982.56</u>  |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                      |
| Expenditures                | 590000 Government Aid                 |                      |                      |
|                             | 592100 ASSISTANCE TO/FOR INDIVID      | 2,295.05             | 3,335,647.40         |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 427,580.25           | 2,331,497.61         |
|                             | 599100 OTHER GOVERNMENT AID           | 14,337.29            | 82,685.24            |
|                             | Major Account 590000 Total            | <u>415,538.01</u>    | <u>5,584,459.77</u>  |
|                             | Fund 40000 Expenditures Total         | <u>415,538.01</u>    | <u>5,584,459.77</u>  |
|                             | Subprogram Expenditures               | <u>720,445.23</u>    | <u>10,083,442.33</u> |

Secure Version - Prior Month

As of November 30, 2022

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 INDIVID    | 445.56-                    | 1,972.72-                   |
|                             | 592101 NFOCUS ASSIST TO/FOR INDIVID | 1,484,955.72               | 7,276,698.89                |
|                             | Major Account 590000 Total          | <u>1,484,510.16</u>        | <u>7,274,726.17</u>         |
|                             | Fund 10000 Expenditures Total       | 1,484,510.16               | 7,274,726.17                |
| 40000 FEDERAL GENERAL FUND  |                                     |                            |                             |
| Expenditures                | 590000 Government Aid               |                            |                             |
|                             | 592100 ASSISTANCE TO/FOR INDIVID    | 538.44-                    | 974.48-                     |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR     | 2,037,140.59               | 10,503,339.35               |
|                             | Major Account 590000 Total          | <u>2,036,602.15</u>        | <u>10,502,364.87</u>        |
|                             | Fund 40000 Expenditures Total       | <u>2,036,602.15</u>        | <u>10,502,364.87</u>        |
|                             | Subprogram Expenditures             | <u><u>3,521,112.31</u></u> | <u><u>17,777,091.04</u></u> |

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        | 160.60-              | 1,893.30-           |
|                             | 592101 EMERGENCY SHELTER              | 15,330.53            | 81,257.67           |
|                             | Major Account 590000 Total            | <u>15,169.93</u>     | <u>79,364.37</u>    |
|                             | Fund 10000 Expenditures Total         | 15,169.93            | 79,364.37           |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIV        | 181.40-              | 2,535.22-           |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 19,962.85            | 120,894.12          |
|                             | Major Account 590000 Total            | <u>19,781.45</u>     | <u>118,358.90</u>   |
|                             | Fund 40000 Expenditures Total         | <u>19,781.45</u>     | <u>118,358.90</u>   |
|                             | Subprogram Expenditures               | <u>34,951.38</u>     | <u>197,723.27</u>   |



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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 | <u>323,448.32</u>    | <u>1,744,415.17</u> |
|                             | Major Account 590000 Total            | <u>323,448.32</u>    | <u>1,744,415.17</u> |
|                             | Fund 10000 Expenditures Total         | <u>323,448.32</u>    | <u>1,744,415.17</u> |
|                             | Subprogram Expenditures               | <u>323,448.32</u>    | <u>1,744,415.17</u> |

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    | 179,304.00           | 813,618.81          |
|                             | Major Account 590000 Total          | 179,304.00           | 813,618.81          |
|                             | Fund 10000 Expenditures Total       | 179,304.00           | 813,618.81          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 142,983.68           | 621,006.66          |
|                             | Major Account 590000 Total          | 142,983.68           | 621,006.66          |
|                             | Fund 40000 Expenditures Total       | 142,983.68           | 621,006.66          |
|                             | Subprogram Expenditures             | 322,287.68           | 1,434,625.47        |

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 | 474,215.65           | 4,046,877.63        |
|                             | Major Account 590000 Total           | 474,215.65           | 4,046,877.63        |
|                             | Fund 10000 Expenditures Total        | 474,215.65           | 4,046,877.63        |
|                             | Subprogram Expenditures              | 474,215.65           | 4,046,877.63        |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 512,514.18           | 2,551,274.60        |
|                             | Major Account 590000 Total            | 512,514.18           | 2,551,274.60        |
|                             | Fund 10000 Expenditures Total         | 512,514.18           | 2,551,274.60        |
|                             | Subprogram Expenditures               | 512,514.18           | 2,551,274.60        |

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            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 185.20              |
|                             | 547909 PATERNITY ACKNOWLEDGE         | 490.00               | 1,127.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES        |                      | 26,208.00           |
|                             | Major Account 520000 Total           | 490.00               | 27,520.20           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVID     | 271,681.34           | 3,616,460.10        |
|                             | 592101 NFOCUS ASST TO/FOR INDIVID    | 13,097,983.52        | 61,092,332.56       |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 53,254.78            | 303,440.44          |
|                             | 595100 CONTRACTUAL AID               | 20,890.00            | 6,344,986.93        |
|                             | 599100 OTHER GOVERNMENT AID          | 116,103.21           | 578,896.50          |
|                             | Major Account 590000 Total           | 12,784,343.75        | 50,855,429.47       |
|                             | Fund 10000 Expenditures Total        | 12,784,833.75        | 50,882,949.67       |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,862.95             | 2,200,160.86        |
|                             | Major Account 590000 Total           | 6,862.95             | 2,200,160.86        |
|                             | Fund 40000 Expenditures Total        | 6,862.95             | 2,200,160.86        |
|                             | Subprogram Expenditures              | 12,791,696.70        | 53,083,110.53       |

Secure Version - Prior Month

As of November 30, 2022

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              | 618,320.40           | 4,243,542.56        |
|                             | Major Account 590000 Total          | 618,320.40           | 4,243,542.56        |
|                             | Fund 10000 Expenditures Total       | 618,320.40           | 4,243,542.56        |
|                             | Subprogram Expenditures             | 618,320.40           | 4,243,542.56        |

Secure Version - Prior Month

As of November 30, 2022

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 | 21,437.94            | 14,661.44-          |
|                             | Major Account 590000 Total            | 21,437.94            | 14,661.44-          |
|                             | Fund 10000 Expenditures Total         | 21,437.94            | 14,661.44-          |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV |                      | 150,000.00          |
|                             | Major Account 590000 Total            |                      | 150,000.00          |
|                             | Fund 40000 Expenditures Total         |                      | 150,000.00          |
|                             | Subprogram Expenditures               | 21,437.94            | 135,338.56          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 | 795.54               | 4,473.93            |
|                             | Major Account 590000 Total            | 795.54               | 4,473.93            |
|                             | Fund 10000 Expenditures Total         | 795.54               | 4,473.93            |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 1,092.74             | 9,205.14            |
|                             | Major Account 590000 Total            | 1,092.74             | 9,205.14            |
|                             | Fund 40000 Expenditures Total         | 1,092.74             | 9,205.14            |
|                             | Subprogram Expenditures               | 1,888.28             | 13,679.07           |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|---------------------------------------|----------------------|----------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                      |
| Expenditures                |                                       |                      |                      |
|                             | 590000 Government Aid                 |                      |                      |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV |                      | 276,430.00           |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA      | 138,406.61           | 494,732.77           |
|                             | Major Account 590000 Total            | <u>138,406.61</u>    | <u>771,162.77</u>    |
|                             | Fund 40000 Expenditures Total         | <u>138,406.61</u>    | <u>771,162.77</u>    |
|                             | Subprogram Expenditures               | <u>138,406.61</u>    | <u>771,162.77</u>    |
|                             | Program Expenditures                  | <u>19,826,547.30</u> | <u>97,753,734.03</u> |

Secure Version - Prior Month

As of November 30, 2022

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            | 33,185.24            | 118,119.59          |
|                             | Major Account 590000 Total          | 33,185.24            | 118,119.59          |
|                             | Fund 10000 Expenditures Total       | 33,185.24            | 118,119.59          |
|                             | Subprogram Expenditures             | 33,185.24            | 118,119.59          |

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            | 133,261.21           | 721,716.35          |
|                             | Major Account 590000 Total          | 133,261.21           | 721,716.35          |
|                             | Fund 10000 Expenditures Total       | 133,261.21           | 721,716.35          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 5,936.00            |
|                             | Major Account 520000 Total          |                      | 5,936.00            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR     | 45,583.68            | 203,253.20          |
|                             | Major Account 590000 Total          | 45,583.68            | 203,253.20          |
|                             | Fund 40000 Expenditures Total       | 45,583.68            | 209,189.20          |
|                             | Subprogram Expenditures             | 178,844.89           | 930,905.55          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 401

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,990.48             | 3,980.96            |
|                             | Major Account 510000 Total          | 1,990.48             | 3,980.96            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    | 932.62               | 1,865.24            |
|                             | 541200 PURCHASEING ASSESSMENT       | 91.02                | 182.04              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 126.90              |
|                             | 556100 INSURANCE EXPENSE            | 90.70                | 182.18              |
|                             | Major Account 520000 Total          | 1,114.34             | 2,356.36            |
|                             | Fund 10000 Expenditures Total       | 3,104.82             | 6,337.32            |
|                             | Subprogram Expenditures             | 3,104.82             | 6,337.32            |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     | 9,242.05             | 56,487.97-          |
| 511300 OVERTIME PAYMENTS        |                                     |                      | 34.50               |
| 512100 VACATION LEAVE EXPENSE   |                                     | 771.03               | 3,844.59            |
| 512200 SICK LEAVE EXPENSE       |                                     | 424.09               | 1,395.52            |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 745.68               | 1,860.50            |
| 515100 RETIREMENT PLANS EXPENSE |                                     | 837.26               | 3,070.68            |
| 515200 FICA EXPENSE             |                                     | 813.34               | 2,926.34            |
| 515500 HEALTH INSURANCE EXPENSE |                                     | 1,390.28             | 6,951.38            |
| Major Account 510000 Total      |                                     | 14,223.73            | 36,404.46-          |
| 520000 Operating Expenses       |                                     |                      |                     |
| 531100 OFFICE SUPPLIES EXPENSE  |                                     |                      | 8.99                |
| Major Account 520000 Total      |                                     |                      | 8.99                |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571100 LODGING                  |                                     |                      | 384.00              |
| 571800 MEALS - TRAVEL STATUS    |                                     | 169.23               | 905.84              |
| 572100 COMMERCIAL TRANSPORTATIO |                                     | 105.75               | 1,838.86            |
| 574500 PERSONAL VEHICLE MILEAGE |                                     | 670.67               | 5,763.55            |
| 575100 MISC TRAVEL EXPENSE      |                                     |                      | 36.00               |
| Major Account 570000 Total      |                                     | 945.65               | 8,928.25            |
| Fund 10000 Expenditures Total   |                                     | 15,169.38            | 27,467.22-          |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES |                                     | 19,882.67            | 178,265.46          |
| 512100 VACATION LEAVE EXPENSE   |                                     | 3,790.54             | 8,254.47            |
| 512200 SICK LEAVE EXPENSE       |                                     | 4,065.78             | 12,170.41           |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 1,910.92             | 5,062.73            |
| 512400 MILITARY LEAVE EXPENSE   |                                     |                      | 1,380.68            |
| 515100 RETIREMENT PLANS EXPENSE |                                     | 2,220.20             | 8,594.31            |
| 515200 FICA EXPENSE             |                                     | 2,164.65             | 8,260.09            |
| 515500 HEALTH INSURANCE EXPENSE |                                     | 2,881.96             | 14,409.80           |
| Major Account 510000 Total      |                                     | 36,916.72            | 236,397.95          |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521100 POSTAGE EXPENSE          |                                     | 133.70               | 137.06              |
| 521200 COM EXPENSE - VOICE/DATA |                                     | 346.80               | 681.36              |
| 521300 FREIGHT EXPENSE          |                                     | 13.89                | 27.59               |
| 521400 CIO CHARGES              |                                     | 15.41                | 15.41               |
| 521500 PUBLICATION & PRINT EXP  |                                     | 52.69                | 69.11               |
| 521900 AWARDS EXPENSE           |                                     | 3.28                 | 9.42                |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 411

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1.31                 | 3.15                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,050.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 23.71                | 4,024.32            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | .73                  | 2.35                |
|                             | 524700 RENT EXP-OTHER REAL PROP     | .23                  | .23                 |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 26.50                | 56.10               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 37.13                | 124.97              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 35.42               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | .34                  | .34                 |
|                             | 534600 ED & RECREATIONAL SUP EX     | .53                  | 1,682.18            |
|                             | 535100 MEDICAL SUPPLIES             | 10.35                | 10.35               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 25.49                | 75.47               |
|                             | 541500 LEGAL SERVICES EXPENSE       | 2.17                 | 2.17                |
|                             | 541700 LEGAL RELATED EXPENSE        | 4.71                 | 12.13               |
|                             | 547100 EDUCATIONAL SERVICES         | 2.61                 | 7.19                |
|                             | 547500 MAILING SERVICES             | 21.95                | 36.65               |
|                             | 548700 REFUSE/RECYCLING             | .06                  | .06                 |
|                             | 548800 FIRE EXTINGUISHERS           | .09                  | .09                 |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 20.36                | 23.16               |
|                             | 556300 SURETY & NOTARY BONDS        | .40                  | .40                 |
|                             | 559100 OTHER OPERATING EXP          | .32                  | 6.02                |
|                             | Major Account 520000 Total          | 744.58               | 2,320.48            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 4,207.23            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 194.26              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,550.27            |
|                             | 573100 STATE-OWNED TRANSPORT        | 318.73               | 1,086.53            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 133.00              |
|                             | Major Account 570000 Total          | 318.73               | 7,171.29            |
|                             | Fund 40000 Expenditures Total       | 37,980.03            | 241,248.76          |
|                             | Subprogram Expenditures             | 53,149.41            | 213,781.54          |
|                             | Program Expenditures                | 268,284.36           | 1,269,144.00        |

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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            | 869.97-              | 3,993.66-           |
|                                      | Fund 22531 Revenues Total           | 869.97-              | 3,993.66-           |
|                                      | Fund 22531 Revenue Total            |                      |                     |
|                                      | Subprogram Revenues                 | 869.97-              | 3,993.66-           |

Program Summary by Subprogram

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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       | 566.91-              | 49.57-              |
|                             | Major Account 800000 Total          | 566.91-              | 49.57-              |
|                             | Fund 10000 Expenditures Total       | 566.91-              | 49.57-              |



Program Summary by Subprogram

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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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 127.54              |
|                                 | 547906 VERIFICATIONS                |                      | 15.00               |
|                                 | Major Account 520000 Total          |                      | 142.54              |
|                                 | Fund 10000 Expenditures Total       |                      | 142.54              |
| 22520 HHS CASH/HASTINGS REG CTR |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 30.20-               | 133.95-             |
|                                 | Major Account 480000 Total          | 30.20-               | 133.95-             |
|                                 | Fund 22520 Revenue Total            | 30.20-               | 133.95-             |
| 48100 MEDICARE - OTHER/HRC      |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 594.61-              | 2,695.87-           |
|                                 | Major Account 480000 Total          | 594.61-              | 2,695.87-           |
|                                 | Fund 48100 Revenue Total            | 594.61-              | 2,695.87-           |
| 48121 MEDICAID/HASTINGS REG CTR |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 34.33-               | 152.27-             |
|                                 | Major Account 480000 Total          | 34.33-               | 152.27-             |
|                                 | Fund 48121 Revenue Total            | 34.33-               | 152.27-             |
|                                 | Subprogram Revenues                 | 659.14-              | 2,982.09-           |
|                                 | Subprogram Expenditures             |                      | 142.54              |
|                                 | Program Revenues                    | 1,529.11-            | 6,975.75-           |
|                                 | Program Expenditures                |                      | 142.54              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 61.50-               | 418.32-             |
|                                | Major Account 470000 Total          | 61.50-               | 418.32-             |
|                                | Fund 22521 Revenue Total            | 61.50-               | 418.32-             |
|                                | Subprogram Revenues                 | 61.50-               | 418.32-             |
|                                | Program Revenues                    | 61.50-               | 418.32-             |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,565.03             | 1,565.03            |
|                             | 575100 MISC TRAVEL EXPENSE          | 86.00                | 86.00               |
|                             | Major Account 570000 Total          | <u>1,651.03</u>      | <u>1,651.03</u>     |
|                             | Fund 10000 Expenditures Total       | <u>1,651.03</u>      | <u>1,651.03</u>     |
|                             | Subprogram Expenditures             | <u>1,651.03</u>      | <u>1,651.03</u>     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     |                      | 5,055.00            |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 4,316.99            |
|                              | 515100 RETIREMENT PLANS EXPENSE     |                      | 473.61-             |
|                              | 515200 FICA EXPENSE                 |                      | 686.95              |
|                              | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,246.45            |
|                              | Major Account 510000 Total          |                      | 10,831.78           |
|                              | Fund 10000 Expenditures Total       |                      | 10,831.78           |
| 22530 SCH DIST REIMBURSEMENT |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 18.66-               | 301.37-             |
|                              | Major Account 480000 Total          | 18.66-               | 301.37-             |
|                              | Fund 22530 Revenue Total            | 18.66-               | 301.37-             |
| 48106 MEDICARE - OTHER/LRC   |                                     |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 461500 OP GRANTS - STATE AGENCI     | 78,559.00-           | 78,559.00-          |
|                              | Fund 48106 Revenues Total           | 78,559.00-           | 78,559.00-          |
|                              | Fund 48106 Revenue Total            |                      |                     |
| Adjustments                  | 800000 Adjustments                  |                      |                     |
|                              | 865101 PRIOR YEAR PAYROLL           |                      | 276.75              |
|                              | Major Account 800000 Total          |                      | 276.75              |
|                              | Fund 48106 Expenditures Total       |                      | 276.75              |
|                              | Subprogram Revenues                 | 78,577.66-           | 78,860.37-          |
|                              | Subprogram Expenditures             |                      | 10,831.78           |

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     | 335,380.81               | 1,226,650.38               |
|                             | 511300 OVERTIME PAYMENTS            | 148,646.19               | 460,175.02                 |
|                             | 511400 ON CALL PAY                  | 54.00                    | 54.00                      |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 23,194.86                | 83,340.34                  |
|                             | 511800 COMPENSATORY TIME PAID       | 811.00                   | 13,856.11                  |
|                             | 512100 VACATION LEAVE EXPENSE       | 15,233.40                | 68,348.05                  |
|                             | 512200 SICK LEAVE EXPENSE           | 18,014.93                | 70,872.29                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 26,301.62                | 54,919.68                  |
|                             | 512400 MILITARY LEAVE EXPENSE       | 800.00                   | 1,600.00                   |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,384.03                 | 8,600.35                   |
|                             | 512600 CIVIL LEAVE EXPENSE          | 347.14                   | 1,041.42                   |
|                             | 512700 INJURY LEAVE EXPENSE         | 1,421.63                 | 4,846.13                   |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 42,514.70                | 149,047.84                 |
|                             | 515200 OASDI EXPENSE                | 42,624.98                | 148,110.02                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 31,044.77                | 155,911.08                 |
|                             | Major Account 510000 Total          | <u>687,774.06</u>        | <u>2,447,372.71</u>        |
|                             | Fund 10000 Expenditures Total       | <u>687,774.06</u>        | <u>2,447,372.71</u>        |
|                             | Subprogram Expenditures             | <u><u>687,774.06</u></u> | <u><u>2,447,372.71</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>        |
|-----------------------------|-------------------------------------|--------------------------|----------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                          |                            |
| Expenditures                | 510000 Personal Services            |                          |                            |
|                             | 511100 PERMANENT SALARIES-WAGES     | 242,409.36               | 901,383.45                 |
|                             | 511300 OVERTIME PAYMENTS            | 172,073.13               | 620,544.76                 |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 14,378.18                | 52,910.05                  |
|                             | 511800 COMPENSATORY TIME PAID       | 13,197.05                | 34,134.26                  |
|                             | 512100 VACATION LEAVE EXPENSE       | 15,755.85                | 67,380.55                  |
|                             | 512200 SICK LEAVE EXPENSE           | 16,799.42                | 68,768.68                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 20,431.36                | 41,825.19                  |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                          | 1,288.00                   |
|                             | 512700 INJURY LEAVE EXPENSE         | 1,047.08                 | 1,447.08                   |
|                             | 512900 UNION ACTIVITY EXPENSE       |                          | 216.00                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 34,992.23                | 127,115.79                 |
|                             | 515200 OASDI EXPENSE                | 37,043.73                | 132,428.38                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 32,554.14                | 161,750.54                 |
|                             | Major Account 510000 Total          | <u>600,681.53</u>        | <u>2,211,192.73</u>        |
|                             | Fund 10000 Expenditures Total       | <u>600,681.53</u>        | <u>2,211,192.73</u>        |
|                             | Subprogram Expenditures             | <u><u>600,681.53</u></u> | <u><u>2,211,192.73</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>        |
|-----------------------------|-------------------------------------|--------------------------|----------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                          |                            |
| Expenditures                | 510000 Personal Services            |                          |                            |
|                             | 511100 PERMANENT SALARIES-WAGES     | 331,013.89               | 1,203,239.58               |
|                             | 511300 OVERTIME PAYMENTS            | 210,325.98               | 612,115.70                 |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 24,300.87                | 85,437.41                  |
|                             | 511800 COMPENSATORY TIME PAID       | 6,710.94                 | 30,687.93                  |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,834.14                | 52,462.73                  |
|                             | 512200 SICK LEAVE EXPENSE           | 11,385.01                | 54,301.36                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 25,517.31                | 50,903.25                  |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,351.76                 | 6,296.96                   |
|                             | 512700 INJURY LEAVE EXPENSE         | 1,149.90                 | 4,981.00                   |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 45,787.68                | 152,949.03                 |
|                             | 515200 OASDI EXPENSE                | 46,777.41                | 155,831.68                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 30,611.61                | 163,930.60                 |
|                             | Major Account 510000 Total          | <u>748,766.50</u>        | <u>2,573,137.23</u>        |
|                             | Fund 10000 Expenditures Total       | <u>748,766.50</u>        | <u>2,573,137.23</u>        |
|                             | Subprogram Expenditures             | <u><u>748,766.50</u></u> | <u><u>2,573,137.23</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 536,943.07           | 1,965,538.84        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,881.00             | 1,881.00            |
|                             | 511300 OVERTIME PAYMENTS            | 363,157.49           | 1,200,859.89        |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 34,185.55            | 121,236.85          |
|                             | 511800 COMPENSATORY TIME PAID       | 10,007.63            | 38,808.00           |
|                             | 512100 VACATION LEAVE EXPENSE       | 35,226.36            | 112,180.30          |
|                             | 512200 SICK LEAVE EXPENSE           | 26,401.50            | 108,418.56          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 43,116.24            | 87,205.86           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,781.25            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 800.00              |
|                             | 512700 INJURY LEAVE EXPENSE         | 2,796.35             | 7,204.35            |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 71.50               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 74,874.27            | 260,137.27          |
|                             | 515200 OASDI EXPENSE                | 76,734.92            | 267,325.97          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 66,049.00            | 305,265.35          |
|                             | Major Account 510000 Total          | <u>1,271,373.38</u>  | <u>4,478,714.99</u> |
|                             | Fund 10000 Expenditures Total       | <u>1,271,373.38</u>  | <u>4,478,714.99</u> |
|                             | Subprogram Expenditures             | <u>1,271,373.38</u>  | <u>4,478,714.99</u> |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                         |                          |
| Expenditures                | 510000 Personal Services            |                         |                          |
|                             | 511100 PERMANENT SALARIES-WAGES     | 25,340.00               | 152,741.23               |
|                             | 511300 OVERTIME PAYMENTS            | 4,451.55                | 16,987.88                |
|                             | 511400 ON CALL PAY                  |                         | 651.70                   |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,092.69                | 7,424.07                 |
|                             | 511800 COMPENSATORY TIME PAID       | 800.00                  | 3,673.47                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,688.50                | 8,949.86                 |
|                             | 512200 SICK LEAVE EXPENSE           | 1,610.50                | 6,646.27                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,080.00                | 5,048.48                 |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                         | 1,720.00                 |
|                             | 512600 CIVIL LEAVE EXPENSE          |                         | 218.40                   |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,775.28                | 15,291.94                |
|                             | 515200 OASDI EXPENSE                | 2,736.31                | 15,008.49                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,540.82                | 21,666.32                |
|                             | Major Account 510000 Total          | <u>46,115.65</u>        | <u>256,028.11</u>        |
|                             | Fund 10000 Expenditures Total       | <u>46,115.65</u>        | <u>256,028.11</u>        |
|                             | Subprogram Expenditures             | <u><u>46,115.65</u></u> | <u><u>256,028.11</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     | 24,144.05            | 73,399.22           |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 447.00               | 2,074.50            |
|                                | 512100 VACATION LEAVE EXPENSE       | 3,027.91             | 5,611.75            |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 383.53              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 645.96               | 1,611.70            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 2,116.48             | 6,221.17            |
|                                | 515200 FICA EXPENSE                 | 1,023.81             | 3,459.48            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 592.27               | 3,123.71            |
|                                | Major Account 510000 Total          | <u>31,997.48</u>     | <u>95,885.06</u>    |
|                                | Fund 10000 Expenditures Total       | <u>31,997.48</u>     | <u>95,885.06</u>    |
| 48125 MEDICAID/LINCOLN REG CTR |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 535100 MEDICAL SUPPLIES             |                      | 15,842.10-          |
|                                | Major Account 520000 Total          |                      | <u>15,842.10-</u>   |
|                                | Fund 48125 Expenditures Total       |                      | <u>15,842.10-</u>   |
|                                | Subprogram Expenditures             | <u>31,997.48</u>     | <u>80,042.96</u>    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 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 EXP       |                      | 2.62                |
|                             | 533900 FOOD EXPENSE                 |                      | 207.11              |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 2,680.00            |
|                             | Major Account 520000 Total          |                      | 2,889.73            |
|                             | Fund 10000 Expenditures Total       |                      | 2,889.73            |
|                             | Subprogram Expenditures             |                      | 2,889.73            |

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     | 8,056.61             | 31,755.15           |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 327.00               | 1,290.00            |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,330.44             | 3,991.33            |
|                                | 512200 SICK LEAVE EXPENSE           | 960.87               | 3,028.97            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 739.14               | 1,844.19            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 854.69               | 3,138.19            |
|                                | 515200 OASDI EXPENSE                | 873.18               | 3,206.09            |
|                                | Major Account 510000 Total          | 13,141.93            | 48,253.92           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 250.00              |
|                                | 527300 REP & MAINT-MEDICAL EQUI     |                      | 979.68              |
|                                | 535101 MEDICAL SUPPLIES-OTHER       | 1,620.90             | 3,614.01            |
|                                | 545000 LABORATORY SERVICES          | 61,521.75            | 80,808.75           |
|                                | 545200 MEDICAL ASSESSMENT SERV      | 297.42               | 2,072.49            |
|                                | Major Account 520000 Total          | 63,440.07            | 87,724.93           |
|                                | Fund 10000 Expenditures Total       | 76,582.00            | 135,978.85          |
| 48125 MEDICAID/LINCOLN REG CTR |                                     |                      |                     |
| Expenditures                   |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 545000 LABORATORY SERVICES          |                      | 7,251.00            |
|                                | 545200 MEDICAL ASSESSMENT SERV      | 46,824.75-           | 14,820.00-          |
|                                | Major Account 520000 Total          | 46,824.75-           | 7,569.00-           |
|                                | Fund 48125 Expenditures Total       | 46,824.75-           | 7,569.00-           |
|                                | Subprogram Expenditures             | 29,757.25            | 128,409.85          |

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     | 54,184.42            | 184,105.01          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,259.25            | 43,611.75           |
|                             | 511300 OVERTIME PAYMENTS            | 10,392.29            | 29,454.00           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 9,391.50             | 31,289.25           |
|                             | 511800 COMPENSATORY TIME PAID       | 759.40               | 759.40              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,445.72             | 9,708.32            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,297.84             | 5,695.71            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,126.42             | 8,766.77            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 953.37              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,184.92             | 20,272.50           |
|                             | 515200 OASDI EXPENSE                | 6,127.76             | 19,743.95           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,805.55             | 34,547.03           |
|                             | Major Account 510000 Total          | <u>114,975.07</u>    | <u>388,907.06</u>   |
|                             | Fund 10000 Expenditures Total       | <u>114,975.07</u>    | <u>388,907.06</u>   |
|                             | Subprogram Expenditures             | <u>114,975.07</u>    | <u>388,907.06</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  |                                     | 93,384.56            | 344,740.98          |
| 511300 OVERTIME PAYMENTS         |                                     | 14,414.50            | 32,510.16           |
| 511500 SHIFT DIFFERENTIAL PYMT   |                                     | 20,792.22            | 73,956.22           |
| 512100 VACATION LEAVE EXPENSE    |                                     | 8,514.22             | 27,085.08           |
| 512200 SICK LEAVE EXPENSE        |                                     | 2,828.62             | 20,814.85           |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 7,458.50             | 16,255.64           |
| 512600 CIVIL LEAVE EXPENSE       |                                     |                      | 123.84              |
| 515100 RETIREMENT PLANS EXPENSE  |                                     | 11,036.74            | 38,599.59           |
| 515200 FICA EXPENSE              |                                     | 10,767.34            | 36,945.96           |
| 515500 HEALTH INSURANCE EXPENSE  |                                     | 18,622.42            | 90,890.31           |
| Major Account 510000 Total       |                                     | 187,819.12           | 681,922.63          |
| 520000 Operating Expenses        |                                     |                      |                     |
| 527600 REP & MAINT-HOUSE/INST E  |                                     | 1,142.40             | 2,607.95            |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     | 409.79               | 916.31              |
| 533100 HOUSEHOLD & INSTIT EXP    |                                     | 6,361.44             | 38,317.66           |
| 533900 FOOD EXPENSE-INSTITUTIONS |                                     | 13,756.73            | 95,797.02           |
| 534700 ENG TECH & COMM SUP EXP   |                                     |                      | 44.93               |
| 535101 MEDICAL SUPPLIES-OTHER    |                                     |                      | 9.62                |
| Major Account 520000 Total       |                                     | 21,670.36            | 137,693.49          |
| 580000 Capital Outlay            |                                     |                      |                     |
| 582400 MACHINERY & EQUIPMENT     |                                     | 9,188.62             | 9,188.62            |
| Major Account 580000 Total       |                                     | 9,188.62             | 9,188.62            |
| Fund 10000 Expenditures Total    |                                     | 218,678.10           | 828,804.74          |
| 22525 HHS CASH/LINCOLN REG CTR   |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  |                                     | 7,068.40             | 26,224.65           |
| 511300 OVERTIME PAYMENTS         |                                     | 1,154.21             | 3,153.68            |
| 511500 SHIFT DIFFERENTIAL PYMT   |                                     | 1,580.88             | 5,765.01            |
| 512100 VACATION LEAVE EXPENSE    |                                     | 439.98               | 2,349.20            |
| 512200 SICK LEAVE EXPENSE        |                                     | 170.63               | 214.08              |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 548.50               | 1,242.22            |
| 515100 RETIREMENT PLANS EXPENSE  |                                     | 820.88               | 2,916.47            |
| 515200 OASDI EXPENSE             |                                     | 804.76               | 2,810.10            |
| 515500 HEALTH INSURANCE EXPENSE  |                                     | 1,388.50             | 6,942.50            |
| Major Account 510000 Total       |                                     | 13,976.74            | 51,617.91           |
| Fund 22525 Expenditures Total    |                                     | 13,976.74            | 51,617.91           |
| Subprogram Expenditures          |                                     | 232,654.84           | 880,422.65          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 549100 LAUNDRY SERVICES             | 4,504.32             | 13,080.24           |
|                                | Major Account 520000 Total          | 4,504.32             | 13,080.24           |
|                                | Fund 10000 Expenditures Total       | 4,504.32             | 13,080.24           |
| 22525 HHS CASH/LINCOLN REG CTR |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 549100 LAUNDRY SERVICES             |                      | 8,479.80            |
|                                | Major Account 520000 Total          |                      | 8,479.80            |
|                                | Fund 22525 Expenditures Total       |                      | 8,479.80            |
|                                | Subprogram Expenditures             | 4,504.32             | 21,560.04           |

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      | 31,485.25                | 157,426.25                 |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,445.64                 | 1,445.64                   |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 4,180.41                 | 19,706.92                  |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 58.86                    | 58.86                      |
|                             | 554903 RENTAL/MTNCE CONTRACT-DAS    | 202,039.67               | 1,010,198.35               |
|                             | Major Account 520000 Total          | <u>239,209.83</u>        | <u>1,188,836.02</u>        |
|                             | Fund 10000 Expenditures Total       | <u>239,209.83</u>        | <u>1,188,836.02</u>        |
|                             | Subprogram Expenditures             | <u><u>239,209.83</u></u> | <u><u>1,188,836.02</u></u> |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,421.48            | 105,729.88          |
|                             | 511300 OVERTIME PAYMENTS            | 1,241.69             | 3,873.50            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,244.25             | 19,673.25           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,422.54             | 6,210.75            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,524.61             | 6,395.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,812.04             | 5,757.29            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,127.30             | 9,870.53            |
|                             | 515200 OASDI EXPENSE                | 2,405.71             | 10,726.80           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,387.76             | 20,913.29           |
|                             | Major Account 510000 Total          | <u>40,587.38</u>     | <u>189,150.81</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 101.68               | 101.68              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 18,792.92            | 86,605.71           |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 47.17                | 1,075.19            |
|                             | Major Account 520000 Total          | <u>18,941.77</u>     | <u>87,782.58</u>    |
|                             | Fund 10000 Expenditures Total       | <u>59,529.15</u>     | <u>276,933.39</u>   |
|                             | Subprogram Expenditures             | <u>59,529.15</u>     | <u>276,933.39</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,923.83-            | 18,208.63-          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 8,235.90             | 55,367.00-          |
|                             | 533102 ATTENDS & DISPOSABLE ITME    | 128.48               | 168.10-             |
|                             | 533900 FOOD EXPENSE                 | 40,290.13            | 251,136.43          |
|                             | 535100 MEDICAL SUPPLIES             | 55,051.87-           | 138,988.56-         |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 3,342.74             | 2,552.48-           |
|                             | Fund 10000 Expenditures Total       | <u>5,978.45-</u>     | <u>35,851.66</u>    |
|                             | Fund 10000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 9,188.61             | 7,303.09-           |
|                             | Major Account 800000 Total          | <u>9,188.61</u>      | <u>7,303.09-</u>    |
|                             | Fund 10000 Expenditures Total       | <u>9,188.61</u>      | <u>7,303.09-</u>    |
|                             | Subprogram Expenditures             | <u>5,978.45-</u>     | <u>35,851.66</u>    |

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     |                        | 525.00                  |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,580.20               | 6,400.87                |
|                             | Major Account 520000 Total          | <u>1,580.20</u>        | <u>6,925.87</u>         |
|                             | 570000 Travel Expenses              |                        |                         |
|                             | 573100 STATE-OWNED TRANSPORTAION    | 1,230.47               | 5,371.18                |
|                             | Major Account 570000 Total          | <u>1,230.47</u>        | <u>5,371.18</u>         |
|                             | Fund 10000 Expenditures Total       | <u>2,810.67</u>        | <u>12,297.05</u>        |
|                             | Subprogram Expenditures             | <u><u>2,810.67</u></u> | <u><u>12,297.05</u></u> |

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     | 575,979.87           | 2,001,284.53        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 82,296.23            | 306,291.96          |
|                             | 511300 OVERTIME PAYMENTS            | 85,172.86            | 301,248.92          |
|                             | 511400 ON CALL PAY                  | 5,873.99             | 22,495.07           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 60,270.22            | 217,717.90          |
|                             | 511800 COMPENSATORY TIME PAID       | 3,940.74             | 18,086.82           |
|                             | 512100 VACATION LEAVE EXPENSE       | 32,309.97            | 149,175.09          |
|                             | 512200 SICK LEAVE EXPENSE           | 61,017.20            | 159,181.48          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 46,205.30            | 100,776.32          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,415.87             | 3,955.44            |
|                             | 512700 INJURY LEAVE EXPENSE         | 176.00               | 176.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 60,045.88            | 204,568.36          |
|                             | 515200 FICA EXPENSE                 | 67,619.44            | 235,453.94          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 68,609.20            | 322,828.21          |
|                             | Major Account 510000 Total          | 1,151,932.77         | 4,043,240.04        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.56-               |
|                             | 521291 COM EXPENSE - VIDEO          | 97.92                | 1,133.11            |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,593.69             | 2,079.70            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 286.00              |
|                             | 522300 WARDS OF THE STATE EXP       | 99.03-               | 99.03-              |
|                             | 523900 TEAMMATE RECOGNITION         | 82.06                | 82.06               |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 286.10               | 286.10              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,746.73             | 17,492.89           |
|                             | 532200 PERSONAL COMPUTING EQUIPM    |                      | 29.09               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 26,456.74            | 101,323.80          |
|                             | 533102 ATTENDS & DISPOSABLE ITME    | 485.16               | 836.24              |
|                             | 533900 FOOD EXPENSE                 | 4,195.76             | 20,552.07           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,013.43             | 13,994.79           |
|                             | 534700 ENG TECH & COMM SUP EXP      | 27.97                | 992.18              |
|                             | 534901 SUPPLIES FOR RESALE          | 35.00-               | 85.00               |
|                             | 535100 MEDICAL SUPPLIES             | 166,558.53           | 797,713.64          |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 8,740.75             | 23,980.20           |
|                             | 543500 MGT CONSULTANT SERVICES      | 15,450.00            | 76,642.23           |
|                             | 544100 PHYSICIAN SERVICES           | 16,228.31            | 47,491.89           |
|                             | 544101 PHYSICAL THERAPY CONTRACT    | 2,672.86             | 4,388.28            |
|                             | 544102 GLASSES DENTURES APP         | 222.97               | 2,265.73            |
|                             | 544200 NURSING SERVICES             | 735,482.56           | 3,835,079.33        |

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           |                      |                     |
|                                | 544300 PSYCHOLOGICAL SERVICES       | 91,010.58            | 328,582.31          |
|                                | 544400 HOSPITAL SERVICES            | 55,368.14            | 89,309.64           |
|                                | 544900 DENTAL SERVICES              | 5,623.00             | 28,190.00           |
|                                | 547300 INTERPRETERS                 | 4,625.00             | 13,500.00           |
|                                | 549100 LAUNDRY SERVICES             | 227.70               | 866.16              |
|                                | 549200 JANITORIAL SERVICES          | 3,762.00             | 7,524.00            |
|                                | 554900 OTHER CONTRACTUAL SERVICE    | 1,904.00             | 5,260.00            |
|                                | 555200 SOFTWARE - NEW PURCHASES     |                      | 102.95              |
|                                | 555410 CUSTOMIZED LICENSE FEES      |                      | 102.95              |
|                                | 559100 OTHER OPERATING EXP          |                      | 1,800.00            |
|                                | Major Account 520000 Total          | 1,147,727.93         | 5,421,871.75        |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 812.58               | 812.58              |
|                                | 574600 CONTRACTUAL SERV - TRAVEL    |                      | 2,868.20            |
|                                | Major Account 570000 Total          | 812.58               | 3,680.78            |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 582400 MACHINERY & EQUIPMENT        | 7,586.48             | 7,586.48            |
|                                | Fund 10000 Total                    | 7,586.48             | 7,586.48            |
|                                | Fund 10000 Expenditures Total       | 2,300,473.28         | 9,468,792.57        |
| Adjustments                    | 800000 Adjustments                  |                      |                     |
|                                | 865101 PRIOR YEAR PAYROLL           |                      | 276.75-             |
|                                | Major Account 800000 Total          |                      | 276.75-             |
|                                | Fund 10000 Expenditures Total       |                      | 276.75-             |
| 22521 HHS CASH/NORFOLK REG CTR |                                     |                      |                     |
|                                | Expenditures                        |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     |                      | 8,686.00            |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 255.30              |
|                                | 512100 VACATION LEAVE EXPENSE       |                      | 150.88              |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 420.38              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 75.44               |
|                                | 515100 RETIREMENT PLANS EXPENSE     |                      | 591.37              |
|                                | 515200 FICA EXPENSE                 |                      | 436.95              |
|                                | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,376.60            |
|                                | Major Account 510000 Total          |                      | 11,992.92           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 191.44              |
|                                | 522300 WARDS OF THE STATE EXP       |                      | 273.05              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 777.32              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
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| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22521 HHS CASH/NORFOLK REG CTR |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,568.00            |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 381.00               | 4,093.10            |
|                                | 538100 VEHICLE & EQUIP SUP EXP      |                      | 205.87              |
|                                | 544700 AUDIOLOGY SERVICES           |                      | 15.00               |
|                                | 544900 DENTAL SERVICES              |                      | 6,992.00            |
|                                | Major Account 520000 Total          | 381.00               | 15,115.78           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 573100 STATE-OWNED TRANSPORTAION    |                      | 1,492.69            |
|                                | Major Account 570000 Total          |                      | 1,492.69            |
|                                | Fund 22521 Expenditures Total       | 381.00               | 28,601.39           |
| 22525 HHS CASH/LINCOLN REG CTR |                                     |                      |                     |
|                                | Expenditures                        |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 4,338.84             | 14,147.49           |
|                                | 511200 TEMPORARY SALARIES-WAGE      | 264.00               | 6,858.50            |
|                                | 511300 OVERTIME PAYMENTS            | 514.24               | 2,296.98            |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 732.75               | 3,326.75            |
|                                | 512100 VACATION LEAVE EXPENSE       |                      | 2,140.79            |
|                                | 512200 SICK LEAVE EXPENSE           | 108.56               | 281.27              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 315.82               | 784.92              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 417.45               | 1,476.61            |
|                                | 515200 OASDI EXPENSE                | 482.65               | 2,219.33            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                                | Major Account 510000 Total          | 7,698.27             | 36,152.44           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521291 COM EXPENSE - VIDEO          |                      | 69.18               |
|                                | 521300 FREIGHT EXPENSE              |                      | 337.50              |
|                                | 521400 DATA PROCESSING EXPENSE      |                      | 1,154.91            |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 218.50              |
|                                | 522300 WARDS OF THE STATE EXP       |                      | 40.22               |
|                                | 527600 REP & MAINT-HOUSE/INST E     |                      | 2,454.75            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,227.49            |
|                                | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,582.53            |
|                                | 533900 FOOD EXPENSE                 |                      | 1,205.40            |
|                                | 544100 PHYSICIAN SERVICES           |                      | 386.62              |
|                                | 544300 PSYCHOLOGICAL SERVICES       |                      | 44,320.00           |
|                                | 544400 HOSPITAL SERVICES            |                      | 1,556.00            |
|                                | 547100 EDUCATIONAL SERVICES         |                      | 1,120.00            |
|                                | 547300 INTERPRETER SERVICES         | 12,036.30            | 66,080.74           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
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| <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           |                      |                     |
|                                      | 549100 LAUNDRY SERVICES             |                      | 603.00              |
|                                      | Major Account 520000 Total          | 12,036.30            | 122,276.40          |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              |                      | 376.00              |
|                                      | Major Account 570000 Total          |                      | 376.00              |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 582400 MACHINERY & EQUIPMENT        |                      | 5,174.89            |
|                                      | Major Account 580000 Total          |                      | 5,174.89            |
|                                      | Fund 22525 Expenditures Total       | 19,734.57            | 163,979.73          |
| 22530 SCH DIST REIMBURSEMENT         |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
|                                      | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 5,553.89             | 17,341.36           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 156.60               | 461.40              |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 377.20              |
|                                      | 512200 SICK LEAVE EXPENSE           | 592.48               | 762.22              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 75.44                | 150.88              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 590.39               | 2,063.16            |
|                                      | 515200 OASDI EXPENSE                | 436.19               | 1,523.80            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,376.57             | 4,815.57            |
|                                      | Major Account 510000 Total          | 8,781.56             | 27,495.59           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521291 COM EXPENSE - VIDEO          |                      | 404.55              |
|                                      | 533900 FOOD EXPENSE                 |                      | 2,001.79            |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 2,936.67            |
|                                      | 544300 PSYCHOLOGICAL SERVICES       |                      | 37,744.75           |
|                                      | 544600 OPTICAL SERVICES             | 5,062.22             | 8,244.78            |
|                                      | 544800 AMBULANCE SERVICES           | 640.99               | 1,439.38            |
|                                      | 544900 DENTAL SERVICES              |                      | 23,375.00-          |
|                                      | 545000 LABORATORY SERVICES          | 190.66               | 798.20              |
|                                      | Major Account 520000 Total          | 5,893.87             | 30,195.12           |
|                                      | Fund 22530 Expenditures Total       | 14,675.43            | 57,690.71           |
| 22531 SCH DIST REIMBURSEMENT-HASTING |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
|                                      | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGE      | 5,510.11             | 12,112.30           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 450.90               | 1,291.05            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 129.91               | 922.03              |
|                                      | 512200 SICK LEAVE EXPENSE           | 304.12               | 604.70              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 301.76               | 528.08              |

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22531 SCH DIST REIMBURSEMENT-HASTING |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 515100 RETIREMENT PLANS EXPENS      | 551.62               | 1,207.58            |
|                                      | 515200 OASDI EXPENSE                | 499.86               | 1,127.27            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 379.69               | 1,708.60            |
|                                      | Major Account 510000 Total          | 8,127.97             | 19,501.61           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521291 COM EXPENSE - VIDEO          |                      | 141.87              |
|                                      | 521300 FREIGHT EXPENSE              |                      | 337.50              |
|                                      | 521400 DATA PROCESSING EXPENSE      |                      | 668.88              |
|                                      | 527300 REP & MAINT-MEDICAL EQUI     |                      | 22,080.00           |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 62.15               |
|                                      | 533900 FOOD EXPENSE                 |                      | 743.56              |
|                                      | 543100 IT CONSULTING-APPLICATIONS   | 15,710.30            | 31,669.26           |
|                                      | 544900 DENTAL SERVICES              |                      | 235.00              |
|                                      | 547100 EDUCATIONAL SERVICES         |                      | 1,120.00            |
|                                      | 549100 LAUNDRY SERVICES             |                      | 603.00              |
|                                      | Major Account 520000 Total          | 15,710.30            | 57,661.22           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571800 TAXABLE TRAVEL EXPENSES      | 148.76               | 148.76              |
|                                      | Major Account 570000 Total          | 148.76               | 148.76              |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 582400 MACHINERY & EQUIPMENT        |                      | 5,174.89            |
|                                      | Major Account 580000 Total          |                      | 5,174.89            |
|                                      | Fund 22531 Expenditures Total       | 23,987.03            | 82,486.48           |
| 48100 MEDICARE - OTHER/HRC           |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486502 PRIO YEAR ADJUST-MEDICAR     | 607,173.03-          | 607,173.03-         |
|                                      | Major Account 480000 Total          | 607,173.03-          | 607,173.03-         |
|                                      | Fund 48100 Revenue Total            | 607,173.03-          | 607,173.03-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 4,668.44             | 13,958.32           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 336.00               | 1,006.50            |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 187.58              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 333.46               | 830.38              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 399.60               | 1,196.62            |
|                                      | 515200 FICA EXPENSE                 | 382.36               | 1,118.83            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,123.30             | 4,493.23            |
|                                      | Major Account 510000 Total          | 7,243.16             | 22,791.46           |
|                                      | Fund 48100 Expenditures Total       | 7,243.16             | 22,791.46           |



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>  |
|--------------------------------|-------------------------------------|----------------------|----------------------|
| 48106 MEDICARE - OTHER/LRC     |                                     |                      |                      |
| Expenditures                   | 520000 Operating Expenses           |                      |                      |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 23.70                | 23.70                |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 163.06               | 163.06               |
|                                | 535101 MEDICAL SUPPLIES-OTHER       | 75.20                | 75.20                |
|                                | Major Account 520000 Total          | <u>261.96</u>        | <u>261.96</u>        |
|                                | Fund 48106 Expenditures Total       | <u>261.96</u>        | <u>261.96</u>        |
| 48125 MEDICAID/LINCOLN REG CTR |                                     |                      |                      |
| Expenditures                   | 520000 Operating Expenses           |                      |                      |
|                                | 521291 COM EXPENSE - VIDEO          |                      | 72.69                |
|                                | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,474.00             |
|                                | 532100 NON-CAPITALIZED EQUIP PU     |                      | 137.75               |
|                                | 532200 PERSONAL COMPUTING EQUIPM    |                      | 9.39                 |
|                                | 532280 VIDEO EQUIP                  | 2,323.79             | 2,323.79             |
|                                | 533900 FOOD EXPENSE                 |                      | 424.65               |
|                                | 535101 MEDICAL SUPPLIES-OTHER       |                      | 3,324.71             |
|                                | 544400 HOSPITAL SERVICES            | 51,650.55            | 188,138.98           |
|                                | 559100 OTHER OPERATING EXP          | 896.00               | 2,823.75             |
|                                | Major Account 520000 Total          | <u>54,870.34</u>     | <u>198,729.71</u>    |
|                                | 570000 Travel Expenses              |                      |                      |
|                                | 571100 LODGING                      |                      | 864.00               |
|                                | Major Account 570000 Total          |                      | <u>864.00</u>        |
|                                | Fund 48125 Expenditures Total       | <u>54,870.34</u>     | <u>199,593.71</u>    |
|                                | Subprogram Revenues                 | <u>607,173.03-</u>   | <u>607,173.03-</u>   |
|                                | Subprogram Expenditures             | <u>2,429,213.25</u>  | <u>10,031,784.49</u> |

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     | 61,456.90            | 230,888.47          |
|                                | 511300 OVERTIME PAYMENTS            | 137.72               | 287.98              |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 2,180.25             | 8,560.50            |
|                                | 512100 VACATION LEAVE EXPENSE       | 8,034.05             | 26,603.32           |
|                                | 512200 SICK LEAVE EXPENSE           | 3,082.42             | 13,658.75           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 5,183.82             | 13,025.44           |
|                                | 512700 INJURY LEAVE EXPENSE         |                      | 1,015.54            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 5,996.05             | 22,017.66           |
|                                | 515200 OASDI EXPENSE                | 5,879.89             | 21,236.45           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 6,265.40             | 32,453.46           |
|                                | Major Account 510000 Total          | 98,216.50            | 369,747.57          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521300 FREIGHT EXPENSE              | 160.50               | 700.62              |
|                                | 527300 REP & MAINT-MEDICAL EQUI     | 1,256.64             | 2,577.21            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 10.69                | 128.43              |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 4,563.00            |
|                                | 535100 MEDICAL SUPPLIES             | 78.99                | 11,412.41           |
|                                | 535101 MEDICAL SUPPLIES-OTHER       | 475.71               | 839.91              |
|                                | 548700 REFUSE/RECYCLING             | 60.00                | 690.00              |
|                                | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 180.00              |
|                                | Major Account 520000 Total          | 2,042.53             | 21,091.58           |
|                                | Fund 10000 Expenditures Total       | 100,259.03           | 390,839.15          |
| 22525 HHS CASH/LINCOLN REG CTR |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521300 FREIGHT EXPENSE              |                      | 333.10              |
|                                | Major Account 520000 Total          |                      | 333.10              |
|                                | Fund 22525 Expenditures Total       |                      | 333.10              |
| 48106 MEDICARE - OTHER/LRC     |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 95.10                | 95.10               |
|                                | Major Account 520000 Total          | 95.10                | 95.10               |
|                                | Fund 48106 Expenditures Total       | 95.10                | 95.10               |
| 48125 MEDICAID/LINCOLN REG CTR |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 527300 REP & MAINT-MEDICAL EQUI     |                      | 395.17              |
|                                | Major Account 520000 Total          |                      | 395.17              |
|                                | Fund 48125 Expenditures Total       |                      | 395.17              |
|                                | Subprogram Expenditures             | 100,354.13           | 391,662.52          |

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     | 87,602.57            | 381,138.41          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,056.00             | 4,332.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 13,333.28            | 28,055.62           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,869.23             | 10,628.18           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,780.98             | 23,139.95           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,526.52             | 31,435.22           |
|                             | 515200 OASDI EXPENSE                | 2,797.45             | 10,444.42           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,175.46             | 22,742.86           |
|                             | Major Account 510000 Total          | <u>128,141.49</u>    | <u>511,916.66</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             | 4,750.47             | 5,091.31            |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 1.55                 | 1.55                |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 54,124.60            | 112,402.55          |
|                             | Major Account 520000 Total          | <u>49,372.58</u>     | <u>117,495.41</u>   |
|                             | Fund 10000 Expenditures Total       | <u>78,768.91</u>     | <u>629,412.07</u>   |
|                             | Subprogram Expenditures             | <u>78,768.91</u>     | <u>629,412.07</u>   |

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     | 83,748.23            | 320,637.48          |
|                             | 511300 OVERTIME PAYMENTS            | 18.38                | 718.26              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 673.50               | 2,470.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,326.06             | 26,643.77           |
|                             | 512200 SICK LEAVE EXPENSE           | 12,212.56            | 21,617.84           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,520.48             | 17,994.19           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,498.79             | 29,209.33           |
|                             | 515200 OASDI EXPENSE                | 8,459.33             | 28,796.21           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,238.34             | 35,470.16           |
|                             | Major Account 510000 Total          | <u>138,695.67</u>    | <u>483,557.74</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521291 COM EXPENSE - VIDEO          |                      | 569.56              |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 19,800.79            | 52,473.06           |
|                             | Major Account 520000 Total          | <u>19,800.79</u>     | <u>53,042.62</u>    |
|                             | Fund 10000 Expenditures Total       | <u>158,496.46</u>    | <u>536,600.36</u>   |
|                             | Subprogram Expenditures             | <u>158,496.46</u>    | <u>536,600.36</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                          |                          |
| Expenditures                | 510000 Personal Services            |                          |                          |
|                             | 511100 PERMANENT SALARIES-WAGES     | 77,575.99                | 279,293.11               |
|                             | 511300 OVERTIME PAYMENTS            |                          | 328.87                   |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 8,127.75                 | 29,265.00                |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,390.78                 | 15,303.79                |
|                             | 512200 SICK LEAVE EXPENSE           | 4,408.44                 | 20,998.94                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,955.40                 | 14,658.64                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,297.64                 | 26,945.51                |
|                             | 515200 OASDI EXPENSE                | 7,159.75                 | 26,104.39                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,724.70                | 56,789.64                |
|                             | Major Account 510000 Total          | <u>123,640.45</u>        | <u>469,687.89</u>        |
|                             | Fund 10000 Expenditures Total       | <u>123,640.45</u>        | <u>469,687.89</u>        |
|                             | Subprogram Expenditures             | <u><u>123,640.45</u></u> | <u><u>469,687.89</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND  |                                       |                      |                     |
| Expenditures                 | 520000 Operating Expenses             |                      |                     |
|                              | 522100 DUES & SUBSCRIPTION EXP        | 841.00               | 5,549.95            |
|                              | 522200 CONFERENCE REGISTRATION EXPENS | 1,400.00             | 5,458.14            |
|                              | 531100 OFFICE SUPPLIES EXPENSE        |                      | 252.83              |
|                              | 534600 ED & RECREATIONAL SUP EX       | 165.00               | 792.54              |
|                              | 547100 EDUCATIONAL SERVICES           |                      | 900.00              |
|                              | Major Account 520000 Total            | <u>2,406.00</u>      | <u>12,953.46</u>    |
|                              | Fund 10000 Expenditures Total         | <u>2,406.00</u>      | <u>12,953.46</u>    |
| 22530 SCH DIST REIMBURSEMENT |                                       |                      |                     |
| Expenditures                 | 520000 Operating Expenses             |                      |                     |
|                              | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 215.66              |
|                              | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 38.17               |
|                              | 544101 PHYSICAL THERAPY CONTRACT      | 3,130.51             | 7,258.43            |
|                              | Major Account 520000 Total            | <u>3,130.51</u>      | <u>7,512.26</u>     |
|                              | Fund 22530 Expenditures Total         | <u>3,130.51</u>      | <u>7,512.26</u>     |
|                              | Subprogram Expenditures               | <u>5,536.51</u>      | <u>20,465.72</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 128,615.74           | 532,130.23          |
|                             | 511300 OVERTIME PAYMENTS            | 11,663.61            | 23,366.94           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 18,948.52            | 75,734.17           |
|                             | 512100 VACATION LEAVE EXPENSE       | 11,477.62            | 47,283.58           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,489.48             | 22,916.18           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,220.35            | 27,837.16           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,417.26             | 2,380.49            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,139.91            | 54,786.14           |
|                             | 515200 OASDI EXPENSE                | 13,689.60            | 51,730.82           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 27,871.71            | 154,959.48          |
|                             | Major Account 510000 Total          | 244,533.80           | 993,125.19          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 480.86               | 2,140.27            |
|                             | 521291 COM EXPENSE - VIDEO          | 569.56               | 2,847.80            |
|                             | 521400 DATA PROCESSING EXPENSE      | 35,813.67            | 145,126.15          |
|                             | 521480 CIO - CONTRACT               | 1,397.73             | 106,501.88          |
|                             | 521500 PUBLICATION & PRINT EXP      | 20,035.99            | 44,555.92           |
|                             | 521900 AWARDS EXPENSE               | 53.94                | 557.14              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 269.90               | 27,160.01           |
|                             | 522600 JOB APPLICANT EXPENSE        | 242.37               | 2,227.88            |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 343.62              |
|                             | 523900 TEAMMATE RECOGNITION         | 165.79               | 294.18              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 60.00                | 150.00              |
|                             | 525500 RENT EXP-OTHER PERS PRO      | 967.80               | 4,687.20            |
|                             | 526100 REP & MAINT-REAL PROPER      |                      | 30,841.75           |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 5,656.00            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 6,118.40             | 105,497.57          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 14,087.05            | 54,490.97           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 11,075.53            | 21,438.04           |
|                             | 533900 FOOD EXPENSE                 | 2,817.66             | 18,425.24           |
|                             | 535100 MEDICAL SUPPLIES             | 138.26               | 138.26              |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 241.78               | 5,280.55            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 66.00               |
|                             | 543100 IT CONSULTING-APPLICATION    | 37,824.34            | 79,881.06           |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 1,677.30             | 8,609.60            |
|                             | 547906 VERIFICATIONS                | 85.00                | 1,011.00            |
|                             | 548700 REFUSE/RECYCLING             | 206.64               | 1,070.24            |
|                             | 549100 LAUNDRY SERVICES             | 227.70               | 866.16              |

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             |                      |                     |
|                                | 549200 JANITORIAL SERVICES            | 7,933.24             | 45,899.46           |
|                                | 554900 OTHER CONTRACTUAL SERVICE      | 4,000.00             | 4,000.00            |
|                                | 555200 SOFTWARE - NEW PURCHASE        |                      | 205.90              |
|                                | 556100 INSURANCE EXPENSE              |                      | 9,118.68            |
|                                | 559100 OTHER OPERATING EXP            | 420.00               | 21,535.50           |
|                                | Major Account 520000 Total            | 146,910.51           | 750,624.03          |
|                                | Fund 10000 Expenditures Total         | 391,444.31           | 1,743,749.22        |
| 22521 HHS CASH/NORFOLK REG CTR |                                       |                      |                     |
|                                | Expenditures                          |                      |                     |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 522100 DUES & SUBSCRIPTION EXP        | 250.00               | 1,111.60            |
|                                | 534600 ED & RECREATIONAL SUP EX       |                      | 2,041.98            |
|                                | Major Account 520000 Total            | 250.00               | 3,153.58            |
|                                | Fund 22521 Expenditures Total         | 250.00               | 3,153.58            |
| 22525 HHS CASH/LINCOLN REG CTR |                                       |                      |                     |
|                                | Revenues                              |                      |                     |
|                                | 470000 Revenues - Sales & Charges     |                      |                     |
|                                | 471100 SALE OF SERVICES               | 54.50-               | 404.50-             |
|                                | 471119 MTNCE-TRUST FUND               |                      | 18,410.49-          |
|                                | 471120 MTNCE-INSURANCE                |                      | 2,153.59            |
|                                | 471142 CO INPATIENT STATE INSTITUTION | 45,964.30-           | 172,546.54-         |
|                                | 471147 MAINTENACE OF RESIDENTS        | 8,105.05-            | 75,649.23-          |
|                                | 471148 JUVENILE PROBATION             | 90,408.00-           | 267,402.22-         |
|                                | Major Account 470000 Total            | 144,531.85-          | 532,259.39-         |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 481100 INVESTMENT INCOME              | 1,135.95-            | 5,481.51-           |
|                                | Major Account 480000 Total            | 1,135.95-            | 5,481.51-           |
|                                | Fund 22525 Revenue Total              | 145,667.80-          | 537,740.90-         |
|                                | Expenditures                          |                      |                     |
|                                | 510000 Personal Services              |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES       | 36,084.01            | 132,065.76          |
|                                | 511300 OVERTIME PAYMENTS              | 1,890.15             | 4,770.08            |
|                                | 511500 SHIFT DIFFERENTIAL PYMT        | 3,182.25             | 11,502.60           |
|                                | 512100 VACATION LEAVE EXPENSE         | 1,745.38             | 7,897.70            |
|                                | 512200 SICK LEAVE EXPENSE             | 298.57               | 4,548.43            |
|                                | 512300 HOLIDAY LEAVE EXPENSE          | 2,722.90             | 7,000.86            |
|                                | 515100 RETIREMENT PLANS EXPENSE       | 3,438.75             | 12,563.83           |
|                                | 515200 OASDI EXPENSE                  | 3,409.61             | 12,303.22           |
|                                | 515500 HEALTH INSURANCE EXPENSE       | 3,982.08             | 20,331.04           |
|                                | Major Account 510000 Total            | 56,753.70            | 212,983.52          |
|                                | 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           |                      |                     |
|                                | 527300 REP & MAINT-MEDICAL EQUI     |                      | 214,164.00          |
|                                | 527600 REP & MAINT-HOUSE/INST E     |                      | 819.41              |
|                                | 533100 HOUSEHOLD & INSTIT EXP       |                      | 289.44              |
|                                | 533900 FOOD EXPENSE                 |                      | 9,686.88            |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 586.61              |
|                                | 544102 GLASSES DENTURES APP         |                      | 307.96              |
|                                | 544300 PSYCHOLOGICAL SERVICES       | 9,418.00             | 48,336.50           |
|                                | 544600 OPTICAL SERVICES             | 4,345.69             | 5,913.24            |
|                                | 544800 AMBULANCE SERVICES           |                      | 95.33               |
|                                | 544900 DENTAL SERVICES              |                      | 7,235.00            |
|                                | 545000 LABORATORY SERVICES          | 118.77               | 359.57-             |
|                                | 555510 SAAS SUBSCRIPTION FEES       | 624.92               | 624.92              |
|                                | Major Account 520000 Total          | 14,507.38            | 287,699.72          |
|                                | Fund 22525 Expenditures Total       | 71,261.08            | 500,683.24          |
| 22530 SCH DIST REIMBURSEMENT   |                                     |                      |                     |
|                                | Expenditures                        |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 522600 JOB APPLICANT EXPENSE        |                      | 582.26              |
|                                | Major Account 520000 Total          |                      | 582.26              |
|                                | Fund 22530 Expenditures Total       |                      | 582.26              |
| 48106 MEDICARE - OTHER/LRC     |                                     |                      |                     |
|                                | Revenues                            |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471127 MEDICARE B                   | 6.12-                | 3,494.99-           |
|                                | 471134 MEDICARE D                   | 17.09-               | 14,080.10-          |
|                                | Major Account 470000 Total          | 23.21-               | 17,575.09-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 62.49-               | 272.72-             |
|                                | 486502 PRIOR YEAR ADJUST MEDICARE   | 598,503.08-          | 598,503.08-         |
|                                | Major Account 480000 Total          | 598,565.57-          | 598,775.80-         |
|                                | Fund 48106 Revenue Total            | 598,588.78-          | 616,350.89-         |
| 48125 MEDICAID/LINCOLN REG CTR |                                     |                      |                     |
|                                | Revenues                            |                      |                     |
|                                | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461500 OP GRANTS - STATE AGENCY     | 33,243.00-           | 726,614.99-         |
|                                | 461501 PRIOR YR MEDICAID SETTLEMENT | 113,061.82-          | 113,061.82-         |
|                                | Major Account 460000 Total          | 146,304.82-          | 839,676.81-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 859.74-              | 2,707.84-           |
|                                | Major Account 480000 Total          | 859.74-              | 2,707.84-           |
|                                | Fund 48125 Revenue Total            | 147,164.56-          | 842,384.65-         |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48125 MEDICAID/LINCOLN REG CTR |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGE      | 11,840.31            | 44,493.31           |
|                                | 511300 OVERTIME PAYMENTS            | 458.64               | 890.06              |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 1,899.00             | 6,832.50            |
|                                | 512100 VACATION LEAVE EXPENSE       | 648.44               | 3,972.80            |
|                                | 512200 SICK LEAVE EXPENSE           | 315.80               | 2,972.15            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 925.49               | 2,795.86            |
|                                | 512600 CIVIL LEAVE EXPENSE          | 152.21               | 264.78              |
|                                | 515100 RETIREMENT PLANS EXPENS      | 1,216.06             | 4,659.17            |
|                                | 515200 OASDI EXPENSE                | 1,160.74             | 4,335.55            |
|                                | 515500 HEALTH INSURANCE EXPENS      | 3,209.82             | 16,789.84           |
|                                | 516500 WORKERS COMP PREMIUMS        | 83,139.40            | 166,278.80          |
|                                | Major Account 510000 Total          | <u>104,965.91</u>    | <u>254,284.82</u>   |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 102.95              |
|                                | 534700 ENG TECH & COMM SUP EXP      |                      | 9.99                |
|                                | 541100 ACCTG & AUDITING SERVICES    | 38,954.19            | 77,908.38           |
|                                | 541200 PURCHASING ASSESSMENT        | 3,801.91             | 7,603.82            |
|                                | 547100 EDUCATIONAL SERVICES         |                      | 5,300.57            |
|                                | 555510 SAAS SUBSCRIPTION FEES       | 772.50               | 1,545.00            |
|                                | 556100 INSURANCE EXPENSE            | 3,788.47             | 16,728.26           |
|                                | Major Account 520000 Total          | <u>47,317.07</u>     | <u>109,198.97</u>   |
|                                | Fund 48125 Expenditures Total       | <u>152,282.98</u>    | <u>363,483.79</u>   |
|                                | Subprogram Revenues                 | <u>891,421.14</u>    | <u>1,996,476.44</u> |
|                                | Subprogram Expenditures             | <u>615,238.37</u>    | <u>2,611,652.09</u> |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | .01                  | 453.69-             |
|                             | 515200 FICA EXPENSE                 | 7.80                 | 22.45               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,119.21-            | 2,235.51-           |
|                             | Major Account 510000 Total          | 2,111.40-            | 2,666.75-           |
|                             | Fund 10000 Expenditures Total       | 2,111.40-            | 2,666.75-           |
|                             | Subprogram Expenditures             | 2,111.40-            | 2,666.75-           |
|                             | Program Revenues                    | 1,577,171.83-        | 2,682,509.84-       |
|                             | Program Expenditures                | 7,574,958.99         | 29,683,677.38       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22552 HHS CASH/GENEVA YRTC  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 514.03-             |
|                             | Major Account 470000 Total          |                      | 514.03-             |
|                             | Fund 22552 Revenue Total            |                      | 514.03-             |
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 2,252.53-            | 14,452.17-          |
|                             | Major Account 460000 Total          | 2,252.53-            | 14,452.17-          |
|                             | Fund 42520 Revenue Total            | 2,252.53-            | 14,452.17-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 130.00               | 130.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 10,085.03           |
|                             | Major Account 520000 Total          | 130.00               | 10,215.03           |
|                             | Fund 42520 Expenditures Total       | 130.00               | 10,215.03           |
|                             | Subprogram Revenues                 | 2,252.53-            | 14,966.20-          |
|                             | Subprogram Expenditures             | 130.00               | 10,215.03           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 7,400.24             | 7,400.24            |
|                             | Major Account 520000 Total          | 7,400.24             | 7,400.24            |
|                             | Fund 10000 Expenditures Total       | 7,400.24             | 7,400.24            |
|                             | Subprogram Expenditures             | 7,400.24             | 7,400.24            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 666,869.25           | 2,448,558.74        |
|                             | 511300 OVERTIME PAYMENTS            | 87,208.16            | 226,041.49          |
|                             | 511400 ON CALL PAY                  | 4,482.28             | 16,424.10           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 45,721.28            | 163,640.92          |
|                             | 511800 COMPENSATORY TIME PAID       | 6,093.17             | 22,057.52           |
|                             | 512100 VACATION LEAVE EXPENSE       | 37,572.66            | 131,463.80          |
|                             | 512200 SICK LEAVE EXPENSE           | 28,469.83            | 106,821.67          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 45,991.22            | 97,253.56           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 9,619.50            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 3,890.35            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 808.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 71,261.46            | 249,847.96          |
|                             | 515200 FICA EXPENSE                 | 68,289.88            | 235,965.51          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 85,813.91            | 407,415.66          |
|                             | 516500 WORKERS COMP PREMIUMS        | 23,455.43            | 46,910.86           |
|                             | Major Account 510000 Total          | 1,171,228.53         | 4,166,720.14        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 492.22              |
|                             | 521400 CIO CHARGES                  | 12,521.55            | 23,048.20           |
|                             | 521455 CIO HARDWARE LEASE           | 771.00               | 3,569.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,372.15             | 3,437.22            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 36.00                | 491.50              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,100.00             | 3,116.15            |
|                             | 522300 WARDS OF THE STATE EXP       |                      | 2,355.04            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,428.00            |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     | 230.00               | 1,086.06            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 31,986.68            | 156,986.40          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 49,027.92            | 245,139.60          |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 4,913.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 195.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,517.80             | 7,499.53            |
|                             | 527980 VIDEO EQUIP REPAIR & MAINT   |                      | 1,598.59            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,152.17             | 13,870.10           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 118.00               | 3,743.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 49.22                | 49.22               |
|                             | 532270 WIRELESS PHONE EQUIP         |                      | 208.17              |
|                             | 532290 RADIO EQUIP                  | 734.08               | 854.79              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 10,518.08            | 32,597.14           |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 13,664.67            | 49,518.36           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,502.19             | 7,195.34            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 45.00-              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 38.58                | 78.58               |
|                             | 535100 MEDICAL SUPPLIES             | 475.79               | 612.10              |
|                             | 535101 MEDICAL SUPPLIES-OTHER       |                      | 3,200.62            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 923.23               | 8,127.70            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 10,989.82            | 32,479.64           |
|                             | 541200 PURCHASEING ASSESSMENT       | 1,072.60             | 2,145.20            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 619.50              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 58.33                | 8,877.43            |
|                             | 544100 PHYSICIAN SERVICES           | 2,968.00             | 5,573.00            |
|                             | 544400 HOSPITAL SERVICES            |                      | 12,455.99           |
|                             | 544500 PHARMACY SERVICES            | 3,857.29             | 18,295.29           |
|                             | 544600 OPTICAL SERVICES             | 773.74               | 3,762.69            |
|                             | 544900 DENTAL SERVICES              | 3,708.76             | 17,728.42           |
|                             | 545000 LABORATORY SERVICES          | 495.25               | 8,142.58            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 5,975.41            |
|                             | 547300 INTERPRETER SERVICES         |                      | 30.00               |
|                             | 547906 VERIFICATIONS                | 20.00                | 319.00              |
|                             | 548700 REFUSE/RECYCLING             |                      | 67.28               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,757.20             | 5,990.20            |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 530.00              |
|                             | 552102 MEMBERS WAGES                | 307.50               | 1,140.01            |
|                             | 554100 DATA SERVICES                | 191.86               | 839.82              |
|                             | 554110 VOICE SERVICES               |                      | 1,500.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 80.00               |
|                             | 554903 RENTAL/MTNCE CONTRACT-DAS    | 95,821.17            | 479,105.85          |
|                             | 555320 COTS DEVELOPMENT             | 4,762.80             | 4,762.80            |
|                             | 555340 COTS MAINTENANCE             | 29,654.00            | 29,654.00           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 624.92               | 624.92              |
|                             | 556100 INSURANCE EXPENSE            | 1,068.81             | 19,361.41           |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 80.00               |
|                             | 559100 OTHER OPERATING EXP          | 4,040.00             | 4,515.00            |
|                             | Major Account 520000 Total          | 291,443.00           | 1,240,021.07        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,894.00            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 414.76              |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 86.00               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 193.90              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 10.00               |
|                             | Fund 10000 Total                    |                      | 2,598.66            |
|                             | Fund 10000 Expenditures Total       | 1,462,671.53         | 5,406,741.21        |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 330.28-             |
|                             | Major Account 800000 Total          |                      | 330.28-             |
|                             | Fund 10000 Expenditures Total       |                      | 330.28-             |
| 22552 HHS CASH/GENEVA YRTC  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 36.49-               | 158.78-             |
|                             | Major Account 480000 Total          | 36.49-               | 158.78-             |
|                             | Fund 22552 Revenue Total            | 36.49-               | 158.78-             |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 320,000.00-         |
|                             | Major Account 490000 Total          |                      | 320,000.00-         |
|                             | Fund 22640 Revenue Total            |                      | 320,000.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,545.43            | 88,715.00           |
|                             | 511300 OVERTIME PAYMENTS            | 1,535.75             | 4,765.30            |
|                             | 511400 ON CALL PAY                  | 2,020.62             | 6,723.72            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,940.25             | 5,979.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 180.27               | 214.30              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,084.64             | 6,708.38            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,168.20             | 3,529.47            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,146.14             | 4,347.87            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,817.07             | 9,059.21            |
|                             | 515200 FICA EXPENSE                 | 2,774.85             | 8,829.28            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,090.98             | 16,715.55           |
|                             | Major Account 510000 Total          | 47,304.20            | 155,587.08          |
|                             | Fund 22640 Expenditures Total       | 47,304.20            | 155,587.08          |
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 58,536.00-           | 58,536.00-          |
|                             | Major Account 460000 Total          | 58,536.00-           | 58,536.00-          |
|                             | Fund 42520 Revenue Total            | 58,536.00-           | 58,536.00-          |



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 919.90-              | 923.16              |
|                             | Fund 42520 Expenditures Total       | 919.90-              | 923.16              |
|                             | Fund 42520 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 330.28              |
|                             | Major Account 800000 Total          |                      | 330.28              |
|                             | Fund 42520 Expenditures Total       |                      | 330.28              |
|                             | Subprogram Revenues                 | 58,572.49-           | 378,694.78-         |
|                             | Subprogram Expenditures             | 1,509,055.83         | 5,565,850.11        |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 25,000.65           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 773.24              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 478.01              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | .13                  | 2,490.19            |
|                             | 515200 FICA EXPENSE                 |                      | 2,005.43            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | .02-                 | 455.44              |
|                             | Major Account 510000 Total          | .11                  | 31,202.96           |
|                             | Fund 10000 Expenditures Total       | .11                  | 31,202.96           |
|                             | Subprogram Expenditures             | .11                  | 31,202.96           |
|                             | Program Revenues                    | 60,825.02-           | 393,660.98-         |
|                             | Program Expenditures                | 1,516,586.18         | 5,614,668.34        |

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     |                                     | 150,381.42           | 594,021.37          |
| 511300 OVERTIME PAYMENTS            |                                     |                      | 222.43              |
| 511500 SHIFT DIFFERENTIAL PYMT      |                                     | 1,180.50             | 4,519.50            |
| 512100 VACATION LEAVE EXPENSE       |                                     | 2,407.80             | 5,804.49            |
| 512200 SICK LEAVE EXPENSE           |                                     | 6,050.51             | 13,152.97           |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 1,126.10             | 2,168.46            |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 1,329.30             | 1,329.30            |
| 512800 ADMINISTRATIVE LEAVE EXP     |                                     | 314.15               | 341.10              |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 15,648.21            | 59,975.12           |
| 515200 FICA EXPENSE                 |                                     | 11,953.54            | 45,080.87           |
| 515500 HEALTH INSURANCE EXPENSE     |                                     | 18,728.51            | 93,496.70           |
| Major Account 510000 Total          |                                     | 209,120.04           | 820,112.31          |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              |                                     |                      | 82.35               |
| 522100 DUES & SUBSCRIPTION EXP      |                                     | 4,200.00             | 6,569.86            |
| 522200 CONFERENCE REGISTRATION      |                                     |                      | 339.00              |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     | 17.41                | 351.67-             |
| 531200 IT SUPPLIES                  |                                     | 183.48               | 226.91              |
| 532100 NON-CAPITALIZED EQUIP PU     |                                     |                      | 1,292.00            |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 15.00-               | 34.30-              |
| 533900 FOOD EXPENSE-INSTITUTIONS    |                                     | 20.15                | 35.74               |
| 534600 ED & RECREATIONAL SUP EX     |                                     | 225.64               | 3,828.45            |
| 547100 EDUCATIONAL SERVICES         |                                     | 75,371.52            | 75,371.52           |
| 555510 SAAS SUBSCRIPTION FEES       |                                     | 624.92               | 1,434.92            |
| Major Account 520000 Total          |                                     | 80,628.12            | 88,794.78           |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      |                                     | 220.00               | 220.00              |
| Fund 10000 Total                    |                                     | 220.00               | 220.00              |
| Fund 10000 Expenditures Total       |                                     | 289,748.16           | 908,907.09          |
| Adjustments                         |                                     |                      |                     |
| 800000 Adjustments                  |                                     |                      |                     |
| 865101 PRIOR YEAR PAYROLL           |                                     |                      | 258.22              |
| Major Account 800000 Total          |                                     |                      | 258.22              |
| Fund 10000 Expenditures Total       |                                     |                      | 258.22              |
| 42520 HHS OJS FEDERAL               |                                     |                      |                     |
| Revenues                            |                                     |                      |                     |
| 460000 Intergovernmental Revenues   |                                     |                      |                     |
| 461500 OP GRANTS - STATE AGENCI     |                                     | 140,959.00-          | 140,959.00-         |
| Major Account 460000 Total          |                                     | 140,959.00-          | 140,959.00-         |
| Fund 42520 Revenue Total            |                                     | 140,959.00-          | 140,959.00-         |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 20,000.00           |
|                             | Fund 42520 Expenditures Total       |                      | 20,000.00           |
|                             | Fund 42520 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 258.22-             |
|                             | Major Account 800000 Total          |                      | 258.22-             |
|                             | Fund 42520 Expenditures Total       |                      | 258.22-             |
|                             | Subprogram Revenues                 | 140,959.00-          | 140,959.00-         |
|                             | Subprogram Expenditures             | 289,968.16           | 929,127.09          |

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     | 283,900.95           | 1,082,273.20        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 374.00               | 10,175.00           |
|                             | 511300 OVERTIME PAYMENTS            | 99,965.06            | 241,314.06          |
|                             | 511400 ON CALL PAY                  |                      | 50.00               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 11,138.65            | 42,617.09           |
|                             | 511800 COMPENSATORY TIME PAID       | 3,295.75             | 14,958.00           |
|                             | 512100 VACATION LEAVE EXPENSE       | 15,512.75            | 58,614.09           |
|                             | 512200 SICK LEAVE EXPENSE           | 14,528.00            | 68,568.47           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 22,097.48            | 45,207.44           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,652.00             | 11,415.25           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,722.50            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 32.50               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 33,847.46            | 116,652.03          |
|                             | 515200 FICA EXPENSE                 | 33,660.06            | 115,576.92          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 37,493.92            | 195,590.85          |
|                             | Major Account 510000 Total          | 557,466.08           | 2,004,767.40        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 306.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2.29                 | 88.11               |
|                             | 531200 IT SUPPLIES                  |                      | 34.98               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 179.51               | 758.25              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 90.68                | 505.77              |
|                             | 533101 INMATE CLOTHING              |                      | 1,381.72            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 72.27                | 236.56              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 24.96                | 11.13               |
|                             | 552102 MEMBERS WAGES                | 1,130.65             | 4,475.75            |
|                             | Major Account 520000 Total          | 1,500.36             | 7,798.27            |
|                             | Fund 10000 Expenditures Total       | 558,966.44           | 2,012,565.67        |
|                             | Subprogram Expenditures             | 558,966.44           | 2,012,565.67        |

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           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 246.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 75.00               |
|                             | 527301 MEDICAL EQUIPMENT            | 2,812.23             | 2,812.23            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1.80                 | 69.12               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,130.88            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 10.26                | 100.70              |
|                             | 535100 MEDICAL SUPPLIES             | 589.96               | 27,598.27           |
|                             | 544100 PHYSICIAN SERVICES           | 4,366.00             | 19,371.00           |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 3,600.00             | 18,000.00           |
|                             | 544400 HOSPITAL SERVICES            |                      | 7,803.40            |
|                             | 544500 PHARMACY SERVICES            | 4,985.32             | 28,888.14           |
|                             | 544600 OPTICAL SERVICES             | 927.27               | 4,178.00            |
|                             | 544900 DENTAL SERVICES              | 5,322.12             | 21,473.14           |
|                             | 545000 LABORATORY SERVICES          | 2,605.10             | 6,932.10            |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 250.00              |
|                             | Major Account 520000 Total          | <u>25,220.06</u>     | <u>138,927.98</u>   |
|                             | Fund 10000 Expenditures Total       | <u>25,220.06</u>     | <u>138,927.98</u>   |
|                             | Subprogram Expenditures             | <u>25,220.06</u>     | <u>138,927.98</u>   |

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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     | 16,194.85            | 57,513.93           |
|                             | 511300 OVERTIME PAYMENTS            | 1,738.59             | 3,338.47            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,211.00             | 7,616.25            |
|                             | 511800 COMPENSATORY TIME PAID       | 130.43               | 130.43              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,986.47             | 9,375.07            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,431.62             | 4,665.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,553.08             | 3,132.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,040.16             | 6,422.65            |
|                             | 515200 FICA EXPENSE                 | 1,936.65             | 5,864.05            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,704.74             | 26,951.82           |
|                             | Major Account 510000 Total          | <u>36,927.59</u>     | <u>125,011.25</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 100.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 347.12              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 143.86              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,079.97             | 1,721.41            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 10.20               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 183.65              |
|                             | Major Account 520000 Total          | <u>1,079.97</u>      | <u>2,506.24</u>     |
|                             | Fund 10000 Expenditures Total       | <u>38,007.56</u>     | <u>127,517.49</u>   |
|                             | Subprogram Expenditures             | <u>38,007.56</u>     | <u>127,517.49</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,715.71            | 77,752.37           |
|                             | 511300 OVERTIME PAYMENTS            | 3,829.02             | 8,218.79            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,181.00             | 14,615.57           |
|                             | 512100 VACATION LEAVE EXPENSE       | 443.02               | 3,888.76            |
|                             | 512200 SICK LEAVE EXPENSE           | 286.38               | 2,010.59            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,228.38             | 3,315.01            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,923.17             | 8,221.85            |
|                             | 515200 FICA EXPENSE                 | 1,914.19             | 8,092.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,095.84             | 12,575.05           |
|                             | Major Account 510000 Total          | 31,616.71            | 138,690.23          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 626.75              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 132.15              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 419.44              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,956.24             | 6,402.60            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 44,775.56            | 132,728.46          |
|                             | Major Account 520000 Total          | 46,731.80            | 140,309.40          |
|                             | Fund 10000 Expenditures Total       | 78,348.51            | 278,999.63          |
| 22553 HHS CASH/KEARNEY YRTC |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 127.01-              | 797.16-             |
|                             | 474100 GENERAL BUSINESS FEES        |                      | .89-                |
|                             | Major Account 470000 Total          | 127.01-              | 798.05-             |
|                             | Fund 22553 Revenue Total            | 127.01-              | 798.05-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 260.00               | 260.00              |
|                             | Major Account 520000 Total          | 260.00               | 260.00              |
|                             | Fund 22553 Expenditures Total       | 260.00               | 260.00              |
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 10,398.77-           | 51,142.69-          |
|                             | Major Account 460000 Total          | 10,398.77-           | 51,142.69-          |
|                             | Fund 42520 Revenue Total            | 10,398.77-           | 51,142.69-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 30,894.18           |
|                             | Major Account 520000 Total          |                      | 30,894.18           |
|                             | Fund 42520 Expenditures Total       |                      | 30,894.18           |
|                             | Subprogram Revenues                 | 10,525.78-           | 51,940.74-          |



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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | Subprogram Expenditures             | <u>78,608.51</u>     | <u>310,153.81</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 3,590.10             | 12,441.83           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 615.00               | 2,136.75            |
|                             | 512100 VACATION LEAVE EXPENSE       | 245.19               | 1,408.53            |
|                             | 512200 SICK LEAVE EXPENSE           | 87.57                | 827.49              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 280.20               | 696.39              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 360.77               | 1,311.22            |
|                             | 515200 FICA EXPENSE                 | 335.44               | 1,173.87            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,297.36             | 6,486.80            |
|                             | Major Account 510000 Total          | <u>6,811.63</u>      | <u>26,482.88</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 913.07              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 500.51              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,012.86             | 1,105.25            |
|                             | Major Account 520000 Total          | <u>1,012.86</u>      | <u>2,518.83</u>     |
|                             | Fund 10000 Expenditures Total       | <u>7,824.49</u>      | <u>29,001.71</u>    |
|                             | Subprogram Expenditures             | <u>7,824.49</u>      | <u>29,001.71</u>    |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                         |                          |
| Expenditures                | 520000 Operating Expenses           |                         |                          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 13,326.25               | 66,631.25                |
|                             | 526100 REP & MAINT-REAL PROPERT     | 370.00                  | 502.09                   |
|                             | 534800 CONST & MAINT SUP EXP        |                         | 254.30                   |
|                             | 554903 RENTAL/MTNCE CONTRACT-DAS    | 77,836.92               | 389,184.60               |
|                             | Major Account 520000 Total          | <u>91,533.17</u>        | <u>456,572.24</u>        |
|                             | Fund 10000 Expenditures Total       | <u>91,533.17</u>        | <u>456,572.24</u>        |
|                             | Subprogram Expenditures             | <u><u>91,533.17</u></u> | <u><u>456,572.24</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,769.82             | 27,082.38           |
|                             | 511300 OVERTIME PAYMENTS            | 841.41               | 1,030.97            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,355.25             | 4,598.25            |
|                             | 512100 VACATION LEAVE EXPENSE       | 307.55               | 2,544.85            |
|                             | 512200 SICK LEAVE EXPENSE           | 48.24                | 820.71              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 580.41               | 1,448.14            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 816.40               | 2,809.94            |
|                             | 515200 FICA EXPENSE                 | 741.94               | 2,410.12            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,537.08             | 17,685.40           |
|                             | Major Account 510000 Total          | <u>15,998.10</u>     | <u>60,430.76</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,381.99            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,085.81            |
|                             | Major Account 520000 Total          |                      | <u>2,467.80</u>     |
|                             | Fund 10000 Expenditures Total       | <u>15,998.10</u>     | <u>62,898.56</u>    |
|                             | Subprogram Expenditures             | <u>15,998.10</u>     | <u>62,898.56</u>    |

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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     | 2,564.02             | 10,813.94           |
|                             | 511300 OVERTIME PAYMENTS            | 71.78                | 71.78               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 492.00               | 2,053.20            |
|                             | 512100 VACATION LEAVE EXPENSE       | 448.19               | 659.53              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 231.28              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 204.16               | 507.41              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 283.07               | 1,073.59            |
|                             | 515200 FICA EXPENSE                 | 244.58               | 873.76              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,388.50             | 6,942.50            |
|                             | Major Account 510000 Total          | <u>5,696.30</u>      | <u>23,226.99</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,143.26             | 3,914.14            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5,245.91             | 20,583.27           |
|                             | 533101 INMATE CLOTHING              | 3,983.14             | 10,455.12           |
|                             | Major Account 520000 Total          | <u>10,372.31</u>     | <u>34,952.53</u>    |
|                             | Fund 10000 Expenditures Total       | <u>16,068.61</u>     | <u>58,179.52</u>    |
|                             | Subprogram Expenditures             | <u>16,068.61</u>     | <u>58,179.52</u>    |

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     | 85,972.99            | 307,858.75          |
|                             | 511300 OVERTIME PAYMENTS            | 29,443.12            | 73,042.19           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 14,949.86            | 49,250.03           |
|                             | 511800 COMPENSATORY TIME PAID       | 107.11               | 485.97              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,267.97             | 20,249.98           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,307.05             | 9,396.85            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,593.94             | 13,435.79           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 16.40                | 16.40               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,682.32            | 35,473.37           |
|                             | 515200 FICA EXPENSE                 | 10,589.36            | 34,569.45           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,164.58            | 62,692.36           |
|                             | Major Account 510000 Total          | <u>176,094.70</u>    | <u>606,471.14</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 72.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,199.20             | 3,199.20            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 980.46              |
|                             | 532290 RADIO EQUIP                  | 50.00-               | 50.00-              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,184.14             | 3,475.76            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 14.15                | 37.56               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 242.44              |
|                             | Major Account 520000 Total          | <u>4,347.49</u>      | <u>7,957.42</u>     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        | 5,656.70             | 5,656.70            |
|                             | Major Account 580000 Total          | <u>5,656.70</u>      | <u>5,656.70</u>     |
|                             | Fund 10000 Expenditures Total       | <u>186,098.89</u>    | <u>620,085.26</u>   |
|                             | Subprogram Expenditures             | <u>186,098.89</u>    | <u>620,085.26</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,479.10            | 83,860.78           |
|                             | 511300 OVERTIME PAYMENTS            | 4,461.40             | 17,557.76           |
|                             | 511400 ON CALL PAY                  | 3,697.29             | 13,504.21           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,234.85             | 8,377.43            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,356.94             | 5,106.53            |
|                             | 512100 VACATION LEAVE EXPENSE       | 177.90               | 4,453.99            |
|                             | 512200 SICK LEAVE EXPENSE           | 717.75               | 4,212.29            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,949.07             | 4,608.82            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,776.11             | 10,609.13           |
|                             | 515200 FICA EXPENSE                 | 2,730.32             | 10,312.80           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,907.96             | 14,435.31           |
|                             | Major Account 510000 Total          | <u>45,488.69</u>     | <u>177,039.05</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 123.00              |
|                             | Major Account 520000 Total          |                      | <u>123.00</u>       |
|                             | Fund 10000 Expenditures Total       | <u>45,488.69</u>     | <u>177,162.05</u>   |
|                             | Subprogram Expenditures             | <u>45,488.69</u>     | <u>177,162.05</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 64,282.70            | 254,885.46          |
|                             | 511300 OVERTIME PAYMENTS            | 9,382.55             | 24,566.02           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 8,542.65             | 32,189.92           |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,051.87             | 22,617.26           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,813.09             | 20,809.49           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,937.71             | 14,784.25           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 656.85              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,413.92             | 27,743.63           |
|                             | 515200 FICA EXPENSE                 | 7,231.95             | 26,300.09           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,910.68            | 76,539.28           |
|                             | Major Account 510000 Total          | 128,567.12           | 501,092.25          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 18.00                | 335.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 720.00              |
|                             | 522300 WARDS OF THE STATE EXP       | 23.47                | 1,187.04            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 36.60                | 64.94               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 263.35              |
|                             | 533101 INMATE CLOTHING              |                      | 746.13              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 817.41               | 4,323.08            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 616.70               | 5,224.50            |
|                             | Major Account 520000 Total          | 1,512.18             | 12,864.04           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 100.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 144.56              |
|                             | Major Account 570000 Total          |                      | 245.36              |
|                             | Fund 10000 Expenditures Total       | 130,079.30           | 514,201.65          |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 680,000.00-         |
|                             | Major Account 490000 Total          |                      | 680,000.00-         |
|                             | Fund 22640 Revenue Total            |                      | 680,000.00-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36,871.20            | 102,808.70          |
|                             | 511300 OVERTIME PAYMENTS            | 679.51               | 954.79              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,143.25             | 8,623.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,337.64             | 11,516.80           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,223.56             | 4,894.83            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,090.18             | 4,635.27            |



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            |                             |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,769.83                    | 9,991.52            |
|                             | 515200 FICA EXPENSE                 | 3,737.21                    | 9,807.87            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,916.58                    | 13,708.03           |
|                             | Major Account 510000 Total          | <u>61,768.96</u>            | <u>166,941.31</u>   |
|                             | Fund 22640 Expenditures Total       | <u>61,768.96</u>            | <u>166,941.31</u>   |
|                             | Subprogram Revenues                 | <u>                    </u> | <u>680,000.00-</u>  |
|                             | Subprogram Expenditures             | <u>191,848.26</u>           | <u>681,142.96</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 4,480.00            |
|                             | Major Account 520000 Total          |                      | 4,480.00            |
|                             | Fund 10000 Expenditures Total       |                      | 4,480.00            |
|                             | Subprogram Expenditures             |                      | 4,480.00            |

Secure Version - Prior Month

As of November 30, 2022

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     | 53,780.49            | 212,660.39          |
|                             | 511300 OVERTIME PAYMENTS            | 2,837.64             | 7,730.34            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 7,236.00             | 25,546.50           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 19.25               |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,733.09             | 21,324.66           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,899.97             | 7,131.41            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,491.35             | 11,417.42           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 647.15              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,689.28             | 21,451.44           |
|                             | 515200 FICA EXPENSE                 | 5,588.28             | 20,637.05           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,802.39             | 48,010.41           |
|                             | 516500 WORKERS COMP PREMIUMS        | 24,489.81            | 48,979.62           |
|                             | Major Account 510000 Total          | 120,548.30           | 425,555.64          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .66                  | 5,001.78            |
|                             | 521400 CIO CHARGES                  | 11,720.82            | 23,013.16           |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,080.49             | 9,167.82            |
|                             | 521900 AWARDS EXPENSE               |                      | 24.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 519.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 550.00               | 790.00              |
|                             | 522300 WARDS OF THE STATE EXP       |                      | 4,790.80            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 7,797.66            |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     | 200.00               | 3,212.94            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 90.00                | 279.35              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 66,963.09           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 373.78              |
|                             | 527980 VIDEO EQUIP REPAIR & MAINT   |                      | 3,589.30            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 56.97                | 1,262.91            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 85.68               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 35.99                | 148.45              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1.25                 | 202.52              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 194.73               | 194.73              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,175.81             | 8,770.23            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 11,474.47            | 22,948.94           |
|                             | 541200 PURCHASEING ASSESSMENT       | 1,119.90             | 2,239.80            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 30.00               |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 7,411.45             | 15,413.35           |
|                             | 544400 HOSPITAL SERVICES            |                      | 624.00              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,561.35            |
|                             | 547300 INTERPRETER SERVICES         |                      | 220.00              |
|                             | 547906 VERIFICATIONS                | 30.00                | 377.00              |
|                             | 548700 REFUSE/RECYCLING             |                      | 106.80              |
|                             | 554100 DATA SERVICES                | 364.95               | 1,902.58            |
|                             | 554110 VOICE SERVICES               |                      | 1,618.00            |
|                             | 555320 COTS DEVELOPMENT             | 2,381.40             | 2,381.40            |
|                             | 555340 COTS MAINTENANCE             | 14,827.00            | 14,827.00           |
|                             | 556100 INSURANCE EXPENSE            | 1,115.95             | 17,310.52           |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,175.00            |
|                             | Major Account 520000 Total          | 56,831.84            | 218,962.94          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,178.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 236.96               | 2,622.60            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 195.57              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 165.75              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 237.51               | 476.27              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 210.00              |
|                             | Major Account 570000 Total          | 474.47               | 4,848.19            |
|                             | Fund 10000 Expenditures Total       | 177,854.61           | 649,366.77          |
| 22553 HHS CASH/KEARNEY YRTC |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 361.12-              | 1,599.72-           |
|                             | Major Account 480000 Total          | 361.12-              | 1,599.72-           |
|                             | Fund 22553 Revenue Total            | 361.12-              | 1,599.72-           |
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 429.53-              | 2,169.14-           |
|                             | Major Account 480000 Total          | 429.53-              | 2,169.14-           |
|                             | Fund 42520 Revenue Total            | 429.53-              | 2,169.14-           |
|                             | Subprogram Revenues                 | 790.65-              | 3,768.86-           |
|                             | Subprogram Expenditures             | 177,854.61           | 649,366.77          |

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As of November 30, 2022

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     | .03-                 | .04                 |
|                             | 515200 FICA EXPENSE                 |                      | 6.80                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,122.03-           |
|                             | Major Account 510000 Total          | <u>.03-</u>          | <u>2,115.19-</u>    |
|                             | Fund 10000 Expenditures Total       | <u>.03-</u>          | <u>2,115.19-</u>    |
|                             | Subprogram Expenditures             | <u>.03-</u>          | <u>2,115.19-</u>    |
|                             | Program Revenues                    | <u>152,275.43-</u>   | <u>876,668.60-</u>  |
|                             | Program Expenditures                | <u>1,723,485.52</u>  | <u>6,255,065.92</u> |

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-WAGE      | 79,115.27            | 296,234.25          |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 5,446.10             | 19,814.96           |
|                                    | 511300 OVERTIME PAYMENTS            | 61,195.70            | 157,655.86          |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 8,271.66             | 26,144.27           |
|                                    | 511800 COMPENSATORY TIME PAID       | 1,705.69             | 2,877.22            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 6,511.29             | 17,067.40           |
|                                    | 512200 SICK LEAVE EXPENSE           | 6,123.68             | 18,783.83           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 6,444.24             | 13,155.41           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 293.28               | 1,285.23            |
|                                    | 512700 INJURY LEAVE EXPENSE         | 215.45               | 215.45              |
|                                    | 515100 RETIREMENT PLANS EXPENS      | 12,383.48            | 39,151.78           |
|                                    | 515200 OASDI EXPENSE                | 13,068.51            | 40,609.59           |
|                                    | 515500 HEALTH INSURANCE EXPENS      | 13,527.97            | 68,002.42           |
|                                    | Major Account 510000 Total          | 214,302.32           | 700,997.67          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 547100 EDUCATIONAL SERVICES         | 138.00               | 138.00              |
|                                    | Major Account 520000 Total          | 138.00               | 138.00              |
|                                    | Fund 10000 Expenditures Total       | 214,440.32           | 701,135.67          |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 87,928.08            | 332,584.96          |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 4,255.90             | 15,951.54           |
|                                    | 511300 OVERTIME PAYMENTS            | 66,946.08            | 175,342.85          |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 8,609.89             | 27,906.00           |
|                                    | 511800 COMPENSATORY TIME PAID       | 1,923.44             | 3,244.82            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 7,341.84             | 19,245.26           |
|                                    | 512200 SICK LEAVE EXPENSE           | 6,904.98             | 21,178.89           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 7,266.94             | 14,835.03           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 330.72               | 1,449.31            |
|                                    | 512700 INJURY LEAVE EXPENSE         | 242.95               | 242.95              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 13,685.10            | 43,846.91           |
|                                    | 515200 FICA EXPENSE                 | 14,290.32            | 44,896.10           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 15,044.56            | 76,411.15           |
|                                    | Major Account 510000 Total          | 234,770.80           | 777,135.77          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 808.51              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 160.00              |
|                                    | 522300 WARDS OF THE STATE EXP       | 378.86               | 533.47              |

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           |                      |                     |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 730.00               | 883.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 238.39               | 909.13              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 2,098.00             | 2,098.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,095.39             | 10,844.59           |
|                             | 533900 FOOD EXPENSE                 | 2,219.68             | 11,917.58           |
|                             | 534800 CONST & MAINT SUP EXP        | 142.67               | 524.07              |
|                             | 535100 MEDICAL SUPPLIES             | 7,135.89             | 15,252.65           |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 186.41               | 1,718.82            |
|                             | 544400 HOSPITAL SERVICES            | 10,360.62            | 10,360.62           |
|                             | 547906 VERIFICATIONS                |                      | 201.00              |
|                             | Major Account 520000 Total          | <u>24,585.91</u>     | <u>56,211.44</u>    |
|                             | Fund 48122 Expenditures Total       | <u>259,356.71</u>    | <u>833,347.21</u>   |
|                             | Subprogram Expenditures             | <u>473,797.03</u>    | <u>1,534,482.88</u> |

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As of November 30, 2022

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     | 142,221.80           | 549,205.60          |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 2,541.44             | 12,686.72           |
|                                    | 511300 OVERTIME PAYMENTS            | 83,364.86            | 259,643.57          |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 31,460.92            | 115,890.21          |
|                                    | 511800 COMPENSATORY TIME PAID       | 209.08               | 1,682.78            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 12,631.96            | 47,296.58           |
|                                    | 512200 SICK LEAVE EXPENSE           | 9,700.00             | 37,340.35           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 11,350.30            | 24,723.78           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 263.80               | 1,753.72            |
|                                    | 512700 INJURY LEAVE EXPENSE         | 342.97-              | 620.69-             |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 21,684.32            | 77,099.45           |
|                                    | 515200 OASDI EXPENSE                | 21,517.30            | 75,838.15           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 36,125.58            | 172,857.74          |
|                                    | Major Account 510000 Total          | <u>372,728.39</u>    | <u>1,375,397.96</u> |
|                                    | Fund 10000 Expenditures Total       | 372,728.39           | 1,375,397.96        |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 150,547.64           | 585,598.68          |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 2,865.76             | 14,306.08           |
|                                    | 511300 OVERTIME PAYMENTS            | 70,721.21            | 226,777.34          |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 32,536.44            | 121,478.05          |
|                                    | 511800 COMPENSATORY TIME PAID       | 235.71               | 1,897.24            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 14,244.09            | 53,328.89           |
|                                    | 512200 SICK LEAVE EXPENSE           | 10,936.65            | 42,103.33           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 12,800.12            | 27,704.12           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 297.48               | 1,977.57            |
|                                    | 512700 INJURY LEAVE EXPENSE         | 73.62-               | 73.64-              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 21,774.25            | 78,807.17           |
|                                    | 515200 FICA EXPENSE                 | 21,603.71            | 77,554.80           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 38,150.74            | 182,308.55          |
|                                    | Major Account 510000 Total          | <u>376,640.18</u>    | <u>1,413,768.18</u> |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 1,679.92            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 428.00              |
|                                    | 522300 WARDS OF THE STATE EXP       | 30.00                | 138.50              |
|                                    | 527300 REP & MAINT-MEDICAL EQUI     |                      | 1,650.66            |
|                                    | 527600 REP & MAINT-HOUSE/INST       | 170.00               | 2,575.50            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 407.10               | 651.14              |



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           |                          |                            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 5,310.00                 | 6,997.00                   |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 11,088.03                | 30,221.55                  |
|                             | 533102 ATTENDS & DISPOSABLE IT      | 9,020.42                 | 23,999.63                  |
|                             | 533900 FOOD EXPENSE                 | 25,614.14                | 105,782.15                 |
|                             | 534600 ED & RECREATIONAL SUP EX     |                          | 115.74                     |
|                             | 534800 CONST & MAINT SUP EXP        | 944.59                   | 2,466.06                   |
|                             | 534900 MISCELLANEOUS SUP EXP        | 193.90                   | 723.18                     |
|                             | 535100 MEDICAL SUPPLIES             | 12,173.12                | 33,215.69                  |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 9,608.44                 | 25,520.35                  |
|                             | 544200 NURSING SERVICES             | 58,364.66                | 185,250.90                 |
|                             | 544400 HOSPITAL SERVICES            | 26.07                    | 69.52                      |
|                             | 544700 AUDIOLOGY SERVICES           |                          | 447.93                     |
|                             | 546900 OTHER MEDICAL SERVICES       |                          | 450.00                     |
|                             | 547906 VERIFICATIONS                |                          | 649.25                     |
|                             | Major Account 520000 Total          | <u>132,950.47</u>        | <u>423,032.67</u>          |
|                             | Fund 48122 Expenditures Total       | <u>509,590.65</u>        | <u>1,836,800.85</u>        |
|                             | Subprogram Expenditures             | <u><u>882,319.04</u></u> | <u><u>3,212,198.81</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 28,977.51            | 100,632.18          |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 3,617.10             | 16,861.99           |
|                                    | 511300 OVERTIME PAYMENTS            | 4,686.48             | 16,097.59           |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 4,215.75             | 14,824.50           |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 1,007.19            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 4,280.72             | 14,452.64           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,285.43             | 13,677.70           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,431.36             | 6,059.75            |
|                                    | 512700 INJURY LEAVE EXPENSE         |                      | 97.34               |
|                                    | 512900 UNION ACTIVITY EXPENSE       |                      | 43.27               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,435.08             | 12,496.55           |
|                                    | 515200 FICA EXPENSE                 | 3,278.08             | 11,548.80           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 8,849.08             | 47,268.13           |
|                                    | Major Account 510000 Total          | 65,056.59            | 255,067.63          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 527600 REP & MAINT-HOUSE/INST       |                      | 75.00               |
|                                    | Major Account 520000 Total          |                      | 75.00               |
|                                    | Fund 10000 Expenditures Total       | 65,056.59            | 255,142.63          |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 69,751.75            | 262,949.03          |
|                                    | 511300 OVERTIME PAYMENTS            | 10,267.58            | 30,760.78           |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 9,815.40             | 36,289.80           |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 838.56              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 10,369.44            | 39,871.19           |
|                                    | 512200 SICK LEAVE EXPENSE           | 6,111.33             | 21,359.61           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 6,926.09             | 17,277.44           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,294.80            |
|                                    | 512700 INJURY LEAVE EXPENSE         |                      | 645.68              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 8,479.40             | 30,871.01           |
|                                    | 515200 OASDI EXPENSE                | 8,212.92             | 29,260.11           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 14,817.46            | 74,967.54           |
|                                    | Major Account 510000 Total          | 144,751.37           | 547,385.55          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 1,442.41            |
|                                    | 524700 RENT EXP-OTHER REAL PROP     |                      | 50.00               |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     |                      | 737.06              |
|                                    | 527600 REP & MAINT-HOUSE/INST E     |                      | 102.00              |

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           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 261.26               | 492.90              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 842.48               | 1,829.76            |
|                             | 533102 ATTENDS & DISPOSABLE ITE     | 148.92               | 185.52              |
|                             | 533900 FOOD EXPENSE                 | 10.97                | 151.63              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,150.88             | 12,348.92           |
|                             | 534800 CONST & MAINT SUP EXP        | 100.19               | 354.43              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 3.85                |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 86.01                | 148.02              |
|                             | Major Account 520000 Total          | <u>5,600.71</u>      | <u>17,846.50</u>    |
|                             | Fund 48122 Expenditures Total       | <u>150,352.08</u>    | <u>565,232.05</u>   |
|                             | Subprogram Expenditures             | <u>215,408.67</u>    | <u>820,374.68</u>   |

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As of November 30, 2022

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     | 24,064.60            | 82,979.89           |
|                                    | 511300 OVERTIME PAYMENTS            | 2,105.84             | 5,274.85            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 3,386.92             | 11,445.14           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,175.29             | 9,231.35            |
|                                    | 512200 SICK LEAVE EXPENSE           | 721.96               | 4,658.26            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,859.44             | 4,597.75            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 70.13                | 651.41              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,499.46             | 8,896.81            |
|                                    | 515200 OASDI EXPENSE                | 2,371.89             | 8,183.49            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 7,365.65             | 36,827.37           |
|                                    | Major Account 510000 Total          | 45,621.18            | 172,746.32          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 543100 IT CONSULTING-APPLICATI      | 16,345.29            | 34,472.78           |
|                                    | 554903 RENTAL/MTNCE CONTRACT-DAS    | 240,007.52           | 1,206,442.40        |
|                                    | Major Account 520000 Total          | 256,352.81           | 1,240,915.18        |
|                                    | Fund 10000 Expenditures Total       | 301,973.99           | 1,413,661.50        |
| 22522 HHS CASH/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 59,552.34            | 297,761.70          |
|                                    | Major Account 520000 Total          | 59,552.34            | 297,761.70          |
|                                    | Fund 22522 Expenditures Total       | 59,552.34            | 297,761.70          |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 27,133.73            | 93,559.99           |
|                                    | 511300 OVERTIME PAYMENTS            | 2,373.81             | 5,943.10            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 3,818.83             | 12,904.36           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,324.65             | 10,407.75           |
|                                    | 512200 SICK LEAVE EXPENSE           | 813.54               | 5,250.40            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,096.82             | 5,184.89            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 79.08                | 734.56              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,818.78             | 10,034.61           |
|                                    | 515200 OASDI EXPENSE                | 2,675.20             | 9,226.08            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 8,304.39             | 41,522.83           |
|                                    | Major Account 510000 Total          | 51,438.83            | 194,768.57          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA     | 33,079.04            | 87,009.90           |
|                                    | 521400 DATA PROCESSING EXPENSE      |                      | 27,978.41           |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 18.00               |

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           |                      |                     |
|                             | 527500 REP & MAINT-COMM EQUIP       | 176.43               | 381.43              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 685.40              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 106.99               | 277.51              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,049.00             | 6,585.18            |
|                             | 532290 RADIO EQUIP                  |                      | 711.56              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,806.24             | 8,495.55            |
|                             | 533900 FOOD EXPENSE                 | 19.81                | 27.69               |
|                             | 534800 CONST & MAINT SUP EXP        | 71.99                | 1,121.53            |
|                             | 535101 MEDICAL SUPPLIES-OTHER       |                      | 1,020.96            |
|                             | 547906 VERIFICATIONS                |                      | 55.25               |
|                             | 549100 LAUNDRY SERVICES             | 3,094.20             | 15,030.00           |
|                             | Major Account 520000 Total          | <u>39,403.70</u>     | <u>149,398.37</u>   |
|                             | Fund 48122 Expenditures Total       | <u>90,842.53</u>     | <u>344,166.94</u>   |
|                             | Subprogram Expenditures             | <u>452,368.86</u>    | <u>2,055,590.14</u> |

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      | 573.24-              | 1,305.96-           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,229.09             | 364.93-             |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 1,211.74-            | 2,502.51-           |
|                             | 533900 FOOD EXPENSE                 | 202.97-              | 1,466.07            |
|                             | 534800 CONST & MAINT SUP EXP        | 940.48-              | 2,108.86-           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 480.78               | 669.85              |
|                             | 535100 MEDICAL SUPPLIES             | 805.34               | 990.43-             |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 1,622.27             | 2,248.10            |
|                             | 537100 LABORATORY SUP EXP           |                      | 173.88              |
|                             | Fund 10000 Expenditures Total       | <u>4,209.05</u>      | <u>2,714.79-</u>    |
|                             | Fund 10000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 25,206.71-           | 10,680.09           |
|                             | Major Account 800000 Total          | <u>25,206.71-</u>    | <u>10,680.09</u>    |
|                             | Fund 10000 Expenditures Total       | <u>25,206.71-</u>    | <u>10,680.09</u>    |
|                             | Subprogram Expenditures             | <u>4,209.05</u>      | <u>2,714.79-</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 8,775.27             | 32,490.82           |
|                                    | 511300 OVERTIME PAYMENTS            | 1,886.94             | 6,549.94            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 1,551.49             | 5,701.29            |
|                                    | 511800 COMPENSATORY TIME PAID       | 106.41               | 305.00              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 737.98               | 3,565.40            |
|                                    | 512200 SICK LEAVE EXPENSE           | 459.72               | 1,282.40            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 719.77               | 1,789.79            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,065.89             | 3,869.25            |
|                                    | 515200 OASDI EXPENSE                | 1,030.38             | 3,660.44            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,374.95             | 11,876.50           |
|                                    | Major Account 510000 Total          | 18,708.80            | 71,090.83           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 1,844.41             | 11,701.14           |
|                                    | Major Account 520000 Total          | 1,844.41             | 11,701.14           |
|                                    | Fund 10000 Expenditures Total       | 20,553.21            | 82,791.97           |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 9,890.30             | 36,613.36           |
|                                    | 511300 OVERTIME PAYMENTS            | 2,125.52             | 7,375.50            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 1,748.36             | 6,423.81            |
|                                    | 511800 COMPENSATORY TIME PAID       | 119.89               | 343.97              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 832.25               | 4,020.64            |
|                                    | 512200 SICK LEAVE EXPENSE           | 518.07               | 1,445.66            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 811.64               | 2,017.80            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,201.74             | 4,361.98            |
|                                    | 515200 OASDI EXPENSE                | 1,161.67             | 4,125.61            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,676.85             | 13,382.50           |
|                                    | Major Account 510000 Total          | 21,086.29            | 80,110.83           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 75.00               |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 180.00               | 450.00              |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     | 10,001.59            | 22,429.72           |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 56.52                | 351.17              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 93.08                | 514.29              |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 670.00              |
|                                    | 534800 CONST & MAINT SUP EXP        | 54.14                | 275.85              |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       |                      | 87.00               |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 1,230.41             | 11,399.20           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | <u>11,615.74</u>     | <u>36,252.23</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORTAION    | <u>1,332.30</u>      | <u>5,821.01</u>     |
|                             | Major Account 570000 Total          | <u>1,332.30</u>      | <u>5,821.01</u>     |
|                             | Fund 48122 Expenditures Total       | <u>34,034.33</u>     | <u>122,184.07</u>   |
|                             | Subprogram Expenditures             | <u>54,587.54</u>     | <u>204,976.04</u>   |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 4,616.10             | 15,663.84           |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 618.75               | 2,094.00            |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 369.07              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 271.53               | 1,818.95            |
|                                    | 512200 SICK LEAVE EXPENSE           | 181.02               | 1,113.07            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 362.04               | 899.79              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 453.00               | 1,644.28            |
|                                    | 515200 FICA EXPENSE                 | 451.07               | 1,621.30            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                                    | Major Account 510000 Total          | <u>7,477.47</u>      | <u>27,844.10</u>    |
|                                    | Fund 10000 Expenditures Total       | <u>7,477.47</u>      | <u>27,844.10</u>    |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 280,307.58           | 1,111,114.85        |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 14,237.02            | 45,199.19           |
|                                    | 511300 OVERTIME PAYMENTS            | 84,991.39            | 209,217.48          |
|                                    | 511400 ON CALL PAY                  | 1,801.20             | 5,880.96            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 29,288.93            | 109,885.38          |
|                                    | 511800 COMPENSATORY TIME PAID       | 7,402.04             | 24,435.21           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 26,198.80            | 108,782.32          |
|                                    | 512200 SICK LEAVE EXPENSE           | 28,318.25            | 90,787.26           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 25,275.79            | 58,894.79           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 1,388.54             | 5,875.63            |
|                                    | 512600 CIVIL LEAVE EXPENSE          | 253.53               | 504.55              |
|                                    | 512700 INJURY LEAVE EXPENSE         | 793.92               | 793.92              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 36,113.86            | 128,654.30          |
|                                    | 515200 FICA EXPENSE                 | 34,901.28            | 123,755.26          |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 44,822.52            | 234,374.95          |
|                                    | Major Account 510000 Total          | <u>616,094.65</u>    | <u>2,258,156.05</u> |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 1,875.62            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 198.99              |
|                                    | 522300 WARDS OF THE STATE EXP       | 1,355.82             | 3,212.73            |
|                                    | 522800 E-COMMERCE OPER EXP          |                      | 5.00                |
|                                    | 527300 REP & MAINT-MEDICAL EQUI     | 2,006.16             | 3,564.97            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 354.28               | 799.69              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 262.99               | 2,363.30            |
|                                    | 533900 FOOD EXPENSE                 | 69.05                | 84.38               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48122                       | MEDICAID/BEATRICE ST DEV CTR        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 101.00              |
|                             | 534800 CONST & MAINT SUP EXP        | 145.57               | 247.65              |
|                             | 534900 MISCELLANEOUS SUPPLIES EXP   | 4.55                 | 9.10                |
|                             | 535100 MEDICAL SUPPLIES             | 2,681.00             | 3,044.71            |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 2,666.43             | 6,226.51            |
|                             | 544100 PHYSICIAN SERVICES           | 7,625.00             | 18,625.00           |
|                             | 545000 LABORATORY SERVICES          |                      | 95.00               |
|                             | 547906 VERIFICATIONS                |                      | 45.25               |
|                             | 548400 TRANSCRIPTION PROCESSING     | 17.68                | 30.13               |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 174.99               | 174.99              |
|                             | Major Account 520000 Total          | <u>17,363.52</u>     | <u>40,704.02</u>    |
|                             | Fund 48122 Expenditures Total       | <u>633,458.17</u>    | <u>2,298,860.07</u> |
|                             | Subprogram Expenditures             | <u>640,935.64</u>    | <u>2,326,704.17</u> |

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     | 35,098.47            | 108,036.68          |
|                                    | 511300 OVERTIME PAYMENTS            | 2,867.88             | 6,275.44            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 3,379.11             | 11,204.05           |
|                                    | 511700 EMPLOYEE BONUSES             | 2,350.00             | 2,350.00            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 3,722.69             | 12,212.35           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,034.12             | 4,198.48            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,522.95             | 5,804.87            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 91.81               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,640.37             | 11,066.33           |
|                                    | 515200 FICA EXPENSE                 | 3,759.73             | 10,785.44           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 5,517.98             | 27,589.42           |
|                                    | Major Account 510000 Total          | 63,893.30            | 199,614.87          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | .94                  | 198.37-             |
|                                    | 521500 PUBLICATION & PRINT EXP      | 7,831.71             | 10,778.13           |
|                                    | 521900 AWARDS EXPENSE               | 100.00               | 100.00              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 34.00               |
|                                    | 522300 WARDS OF THE STATE EXP       |                      | 436.87              |
|                                    | 522600 JOB APPLICANT EXPENSE        | 300.00               | 13,185.32           |
|                                    | 527600 REP & MAINT-HOUSE/INST E     | 14.17                | 82.17               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 113.30-              | 2,080.42            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 76.82                | 364.74              |
|                                    | 533900 FOOD EXPENSE                 | 959.75               | 959.75              |
|                                    | 534600 ED & RECREATIONAL SUP E      |                      | 187.53              |
|                                    | 534800 CONST & MAINT SUP EXP        | 12.02                | 16.54               |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       |                      | 14.76               |
|                                    | 547906 VERIFICATIONS                | 356.25               | 1,084.50            |
|                                    | 548700 REFUSE/RECYCLING             | 27.44                | 217.76              |
|                                    | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |
|                                    | 559100 OTHER OPERATING EXP          | 1,250.00             | 1,250.00            |
|                                    | Major Account 520000 Total          | 10,815.80            | 30,634.12           |
|                                    | Fund 10000 Expenditures Total       | 74,709.10            | 230,248.99          |
| 22522 HHS CASH/BEATRICE ST DEV CTR |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471119 MTNCE-TRUST FUNDS            | 73,746.42-           | 381,084.23-         |
|                                    | 471120 MTNCE-INSURANCE              | 6.32-                | 158.53-             |
|                                    | 471142 CO PATIENTS-STATE INST       | 15,199.00-           | 40,544.00-          |
|                                    | 471147 MAINTENANCE OF RESIDEN       | 7,606.84-            | 33,367.43-          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22522 HHS CASH/BEATRICE ST DEV CTR |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | Major Account 470000 Total          | 96,558.58-           | 455,154.19-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 7,398.69-            | 32,301.28-          |
|                                    | Major Account 480000 Total          | 7,398.69-            | 32,301.28-          |
|                                    | Fund 22522 Revenue Total            | 103,957.27-          | 487,455.47-         |
| 48102 MEDICARE - OTHER/BSDC        |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471127 MEDICARE B                   | 56.42-               | 418.52-             |
|                                    | Major Account 470000 Total          | 56.42-               | 418.52-             |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 273.04-              | 1,209.63-           |
|                                    | Major Account 480000 Total          | 273.04-              | 1,209.63-           |
|                                    | Fund 48102 Revenue Total            | 329.46-              | 1,628.15-           |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461500 OP GRANTS - STATE AGENCI     | 1,072,817.33-        | 5,971,212.81-       |
|                                    | 461501 one TIME MEDICAID PYMT       |                      | 5,756.60-           |
|                                    | Major Account 460000 Total          | 1,072,817.33-        | 5,976,969.41-       |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 23,879.70-           | 107,528.93-         |
|                                    | Major Account 480000 Total          | 23,879.70-           | 107,528.93-         |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 647,230.09          |
|                                    | Major Account 490000 Total          |                      | 647,230.09          |
|                                    | Fund 48122 Revenue Total            | 1,096,697.03-        | 5,437,268.25-       |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 39,565.90            | 121,805.44          |
|                                    | 511300 OVERTIME PAYMENTS            | 3,232.74             | 7,064.90            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 3,809.49             | 12,632.08           |
|                                    | 511700 EMPLOYEE BONUSES             | 2,650.00             | 2,650.00            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 4,197.45             | 13,770.34           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,164.37             | 4,729.77            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,845.03             | 6,545.94            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 103.53              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 4,105.27             | 12,481.73           |
|                                    | 515200 FICA EXPENSE                 | 4,239.08             | 12,161.02           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 6,220.56             | 31,103.28           |
|                                    | 516500 WORKERS COMP PREMIUMS        | 38,741.62            | 77,483.24           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                                    | Major Account 510000 Total          | 110,771.51           | 302,531.27          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 128.22              |
|                                    | 521300 FREIGHT EXPENSE              |                      | 35.90               |
|                                    | 521500 PUBLICATION & PRINT EXP      | 204.71               | 867.18              |
|                                    | 522600 JOB APPLICANT EXPENSE        |                      | 9,587.69            |
|                                    | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 1,771.16            |
|                                    | 541100 ACCTG & AUDITING SERVICES    | 18,152.03            | 36,304.06           |
|                                    | 541200 PURCHASING ASSESSMENT        | 1,771.63             | 3,543.26            |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 2,469.98            |
|                                    | 547906 VERIFICATIONS                | 5.00                 | 252.00              |
|                                    | 556100 INSURANCE EXPENSE            | 1,765.36             | 70,058.68           |
|                                    | Major Account 520000 Total          | 21,898.73            | 125,018.13          |
|                                    | Fund 48122 Expenditures Total       | 132,670.24           | 427,549.40          |
|                                    | Subprogram Revenues                 | 1,200,983.76         | 5,926,351.87        |
|                                    | Subprogram Expenditures             | 207,379.34           | 657,798.39          |
|                                    | Program Revenues                    | 1,200,983.76         | 5,926,351.87        |
|                                    | Program Expenditures                | 2,931,005.17         | 10,809,410.32       |

Secure Version - Prior Month

As of November 30, 2022

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            | 8.82-                | 35.05-              |
|                                     | Major Account 480000 Total          | 8.82-                | 35.05-              |
|                                     | Fund 22526 Revenue Total            | 8.82-                | 35.05-              |
|                                     | Subprogram Revenues                 | 8.82-                | 35.05-              |

Secure Version - Prior Month

As of November 30, 2022

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 INDIV      | 88,359.05-           | 3,035,999.21-        |
|                             | 592101 NFOCUS ASSIST TO/FOR INDIVID | 15,503,064.00        | 58,083,441.18        |
|                             | Major Account 590000 Total          | <u>15,414,704.95</u> | <u>55,047,441.97</u> |
|                             | Fund 10000 Expenditures Total       | <u>15,414,704.95</u> | <u>55,047,441.97</u> |
|                             | Subprogram Expenditures             | <u>15,414,704.95</u> | <u>55,047,441.97</u> |

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     | 265.03-              | 3,128,094.84-        |
|                                     | 592101 NFOCUS ASST TO/FOR INDIV      | 350,771.29           | 1,359,335.15         |
|                                     | Major Account 590000 Total           | <u>350,506.26</u>    | <u>1,768,759.69-</u> |
|                                     | Fund 10000 Expenditures Total        | 350,506.26           | 1,768,759.69-        |
| 22526 HHS CASH/DEV DISABILITIES AID |                                      |                      |                      |
| Revenues                            | 470000 Revenues - Sales & Charges    |                      |                      |
|                                     | 471109 PRIVATE MTNCE DDD             | 724.00-              | 3,774.00-            |
|                                     | Major Account 470000 Total           | <u>724.00-</u>       | <u>3,774.00-</u>     |
|                                     | Fund 22526 Revenue Total             | 724.00-              | 3,774.00-            |
| 22640 NEBR HEALTH CARE              |                                      |                      |                      |
| Revenues                            | 490000 Other Financing Sources       |                      |                      |
|                                     | 493100 OPERATING TRANSFERS IN        |                      | 5,000,000.00-        |
|                                     | Major Account 490000 Total           |                      | <u>5,000,000.00-</u> |
|                                     | Fund 22640 Revenue Total             |                      | 5,000,000.00-        |
| Expenditures                        | 590000 Government Aid                |                      |                      |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 1,666,666.68         |
|                                     | Major Account 590000 Total           |                      | <u>1,666,666.68</u>  |
|                                     | Fund 22640 Expenditures Total        |                      | 1,666,666.68         |
|                                     | Subprogram Revenues                  | <u>724.00-</u>       | <u>5,003,774.00-</u> |
|                                     | Subprogram Expenditures              | <u>350,506.26</u>    | <u>102,093.01-</u>   |



Secure Version - Prior Month

As of November 30, 2022

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     |                      | 1,768,834.41-        |
|                             | 592101 NFOCUS ASSIST TO/FOR INDIVID  | 146,515.12           | 536,742.87           |
|                             | Major Account 590000 Total           | <u>146,515.12</u>    | <u>1,232,091.54-</u> |
|                             | Fund 10000 Expenditures Total        | 146,515.12           | 1,232,091.54-        |
| 22683 ICF DD AID            |                                      |                      |                      |
| Expenditures                | 590000 Government Aid                |                      |                      |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 104,000.00           |
|                             | Major Account 590000 Total           |                      | <u>104,000.00</u>    |
|                             | Fund 22683 Expenditures Total        |                      | 104,000.00           |
|                             | Subprogram Expenditures              | <u>146,515.12</u>    | <u>1,128,091.54-</u> |
|                             | Program Revenues                     | <u>732.82-</u>       | <u>5,003,809.05-</u> |
|                             | Program Expenditures                 | <u>15,911,726.33</u> | <u>53,817,257.42</u> |

Secure Version - Prior Month

As of November 30, 2022

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            | 9.87-                | 43.78-              |
|                                  | Major Account 480000 Total          | 9.87-                | 43.78-              |
|                                  | Fund 22559 Revenue Total            | 9.87-                | 43.78-              |
|                                  | Subprogram Revenues                 | 9.87-                | 43.78-              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 2,350,000.00-       |
|                             | Major Account 490000 Total          |                      | 2,350,000.00-       |
|                             | Fund 22640 Revenue Total            |                      | 2,350,000.00-       |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 195,833.30           | 979,166.60          |
|                             | Major Account 590000 Total          | 195,833.30           | 979,166.60          |
|                             | Fund 22640 Expenditures Total       | 195,833.30           | 979,166.60          |
|                             | Subprogram Revenues                 |                      | 2,350,000.00-       |
|                             | Subprogram Expenditures             | 195,833.30           | 979,166.60          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 3,255,000.00-       |
|                             | Major Account 490000 Total          |                      | 3,255,000.00-       |
|                             | Fund 22640 Revenue Total            |                      | 3,255,000.00-       |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 266,205.02           | 1,331,025.10        |
|                             | Major Account 590000 Total          | 266,205.02           | 1,331,025.10        |
|                             | Fund 22640 Expenditures Total       | 266,205.02           | 1,331,025.10        |
|                             | Subprogram Revenues                 |                      | 3,255,000.00-       |
|                             | Subprogram Expenditures             | 266,205.02           | 1,331,025.10        |

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    | 2,341.76             | 14,050.56           |
|                             | Major Account 590000 Total          | 2,341.76             | 14,050.56           |
|                             | Fund 10000 Expenditures Total       | 2,341.76             | 14,050.56           |
| 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    | 148,037.23           | 1,661,551.96        |
|                             | Major Account 590000 Total          | 148,037.23           | 1,661,551.96        |
|                             | Fund 22640 Expenditures Total       | 148,037.23           | 1,661,551.96        |
|                             | Subprogram Revenues                 |                      | 2,875,000.00-       |
|                             | Subprogram Expenditures             | 150,378.99           | 1,675,602.52        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 531,811.73           | 2,659,058.65        |
|                             | Major Account 590000 Total          | 531,811.73           | 2,659,058.65        |
|                             | Fund 10000 Expenditures Total       | 531,811.73           | 2,659,058.65        |
|                             | Subprogram Expenditures             | 531,811.73           | 2,659,058.65        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 175,000.00           | 700,000.00          |
|                             | Major Account 590000 Total          | 175,000.00           | 700,000.00          |
|                             | Fund 10000 Expenditures Total       | 175,000.00           | 700,000.00          |
|                             | Subprogram Expenditures             | 175,000.00           | 700,000.00          |

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         | 116,666.68           | 466,666.72          |
|                             | Major Account 590000 Total          | 116,666.68           | 466,666.72          |
|                             | Fund 10000 Expenditures Total       | 116,666.68           | 466,666.72          |
|                             | Subprogram Expenditures             | 116,666.68           | 466,666.72          |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 68,749.98            | 274,999.92          |
|                             | Major Account 590000 Total          | 68,749.98            | 274,999.92          |
|                             | Fund 10000 Expenditures Total       | 68,749.98            | 274,999.92          |
| 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         | 62,499.99            | 249,999.96          |
|                             | Major Account 590000 Total          | 62,499.99            | 249,999.96          |
|                             | Fund 22640 Expenditures Total       | 62,499.99            | 249,999.96          |
|                             | Subprogram Revenues                 |                      | 750,000.00-         |
|                             | Subprogram Expenditures             | 131,249.97           | 524,999.88          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 136

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 44,250.00           |
|                             | 595100 CONTRACTUAL AID              | 44,250.00            | 221,250.00          |
|                             | Major Account 590000 Total          | 44,250.00            | 265,500.00          |
|                             | Fund 10000 Expenditures Total       | 44,250.00            | 265,500.00          |
|                             | Subprogram Expenditures             | 44,250.00            | 265,500.00          |
|                             | Program Revenues                    | 9.87                 | 9,230,043.78        |
|                             | Program Expenditures                | 1,611,395.69         | 8,602,019.47        |

Secure Version - Prior Month

As of November 30, 2022

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    |                      | 88.17-              |
|                             | Major Account 590000 Total          |                      | 88.17-              |
|                             | Fund 10000 Expenditures Total       |                      | 88.17-              |
|                             | Subprogram Expenditures             |                      | 88.17-              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 9,514.06            |
|                             | 595100 CONTRACTUAL AID              | 39,288.32            | 50,883.05           |
|                             | Major Account 590000 Total          | <u>39,288.32</u>     | <u>60,397.11</u>    |
|                             | Fund 40000 Expenditures Total       | <u>39,288.32</u>     | <u>60,397.11</u>    |
|                             | Subprogram Expenditures             | <u>39,288.32</u>     | <u>60,397.11</u>    |

Secure Version - Prior Month

As of November 30, 2022

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                    |                      | 19,056.70           |
|                             | Major Account 590000 Total          |                      | 19,056.70           |
|                             | Fund 10000 Expenditures Total       |                      | 19,056.70           |
| 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-         |
|                             | Subprogram Revenues                 |                      | 130,000.00-         |
|                             | Subprogram Expenditures             |                      | 19,056.70           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              | 21,012.50            | 112,071.37          |
|                             | Major Account 590000 Total          | 21,012.50            | 112,071.37          |
|                             | Fund 10000 Expenditures Total       | 21,012.50            | 112,071.37          |
|                             | Subprogram Expenditures             | 21,012.50            | 112,071.37          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 64,175.00           |
|                             | Major Account 590000 Total          |                      | 64,175.00           |
|                             | Fund 40000 Expenditures Total       |                      | 64,175.00           |
|                             | Subprogram Expenditures             |                      | 64,175.00           |

Secure Version - Prior Month

As of November 30, 2022

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               |                      |                     |
|                             | 595100 CONTRACTUAL AID              | 560.00               | 560.00              |
|                             | Major Account 590000 Total          | 560.00               | 560.00              |
|                             | Fund 40000 Expenditures Total       | 560.00               | 560.00              |
|                             | Subprogram Expenditures             | 560.00               | 560.00              |



Secure Version - Prior Month

As of November 30, 2022

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 | 16,362.18            | 98,535.99           |
|                             | 592104 PRESCRIBED DRUGS              | 19,536.00            | 67,206.10           |
|                             | Major Account 590000 Total           | <u>35,898.18</u>     | <u>165,742.09</u>   |
|                             | Fund 10000 Expenditures Total        | 35,898.18            | 165,742.09          |
| 22041 RENAL DISEASE         |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | .09-                 | .39-                |
|                             | Major Account 480000 Total           | <u>.09-</u>          | <u>.39-</u>         |
|                             | Fund 22041 Revenue Total             | <u>.09-</u>          | <u>.39-</u>         |
|                             | Subprogram Revenues                  | <u>.09-</u>          | <u>.39-</u>         |
|                             | Subprogram Expenditures              | <u>35,898.18</u>     | <u>165,742.09</u>   |

Secure Version - Prior Month

As of November 30, 2022

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    | 9,480.09             | 11,042.59           |
|                             | Major Account 590000 Total          | 9,480.09             | 11,042.59           |
|                             | Fund 40000 Expenditures Total       | 9,480.09             | 11,042.59           |
|                             | Subprogram Expenditures             | 9,480.09             | 11,042.59           |

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 | 1,135.51             | 13,796.62           |
|                             | Major Account 590000 Total           | 1,135.51             | 13,796.62           |
|                             | Fund 10000 Expenditures Total        | 1,135.51             | 13,796.62           |
| 22042 PKU FOODS             |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 1,194.22-            | 5,447.47-           |
|                             | 484500 REIMB NON-GOVT SOURCES        | 33,432.00-           | 96,626.00-          |
|                             | Major Account 480000 Total           | 34,626.22-           | 102,073.47-         |
|                             | Fund 22042 Revenue Total             | 34,626.22-           | 102,073.47-         |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 543600 MEDICAL REVIEW CONSULTING     |                      | 5,152.98            |
|                             | Major Account 520000 Total           |                      | 5,152.98            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 7,291.66             | 142,402.26          |
|                             | Fund 22042 Total                     | 7,291.66             | 142,402.26          |
|                             | Fund 22042 Expenditures Total        |                      | 5,152.98            |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 208,583.33-         |
|                             | Major Account 800000 Total           |                      | 208,583.33-         |
|                             | Fund 22042 Expenditures Total        |                      | 208,583.33-         |
|                             | Subprogram Revenues                  | 34,626.22-           | 102,073.47-         |
|                             | Subprogram Expenditures              | 8,427.17             | 161,351.86          |

Secure Version - Prior Month

As of November 30, 2022

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     | 17.61-               | 15,170.53-          |
|                               | Major Account 460000 Total          | 17.61-               | 15,170.53-          |
|                               | Fund 42022 Revenue Total            | 17.61-               | 15,170.53-          |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 17,777.25           |
|                               | Major Account 590000 Total          |                      | 17,777.25           |
|                               | Fund 42022 Expenditures Total       |                      | 17,777.25           |
|                               | Subprogram Revenues                 | 17.61-               | 15,170.53-          |
|                               | Subprogram Expenditures             |                      | 17,777.25           |

Secure Version - Prior Month

As of November 30, 2022

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               |                      |                     |
|                             | 593100 GRANTS                       | 138,759.75           | 277,519.50          |
|                             | Major Account 590000 Total          | 138,759.75           | 277,519.50          |
|                             | Fund 10000 Expenditures Total       | 138,759.75           | 277,519.50          |
|                             | Subprogram Expenditures             | 138,759.75           | 277,519.50          |

Secure Version - Prior Month

As of November 30, 2022

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    |                      | 41,998.90           |
|                             | Major Account 590000 Total          |                      | 41,998.90           |
|                             | Fund 40000 Expenditures Total       |                      | 41,998.90           |
|                             | Subprogram Expenditures             |                      | 41,998.90           |

Secure Version - Prior Month

As of November 30, 2022

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 | 4,320.06             | 14,321.98           |
|                             | Major Account 590000 Total           | 4,320.06             | 14,321.98           |
|                             | Fund 10000 Expenditures Total        | 4,320.06             | 14,321.98           |
|                             | Subprogram Expenditures              | 4,320.06             | 14,321.98           |

Secure Version - Prior Month

As of November 30, 2022

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                    | 13,949.74            | 264,379.48          |
|                             | Major Account 590000 Total          | 13,949.74            | 264,379.48          |
|                             | Fund 40000 Expenditures Total       | 13,949.74            | 264,379.48          |
|                             | Subprogram Expenditures             | 13,949.74            | 264,379.48          |



Secure Version - Prior Month

As of November 30, 2022

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    |                      | 110,904.01          |
|                             | 595100 CONTRACTUAL AID              |                      | 49,456.88           |
|                             | Major Account 590000 Total          |                      | 160,360.89          |
|                             | Fund 40000 Expenditures Total       |                      | 160,360.89          |
|                             | Subprogram Expenditures             |                      | 160,360.89          |

Secure Version - Prior Month

As of November 30, 2022

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-         |

Secure Version - Prior Month

As of November 30, 2022

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    | 23,401.79            | 31,982.62           |
|                             | Major Account 590000 Total          | 23,401.79            | 31,982.62           |
|                             | Fund 40000 Expenditures Total       | 23,401.79            | 31,982.62           |
|                             | Subprogram Expenditures             | 23,401.79            | 31,982.62           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBGRANTS                    | 67,666.20            | 126,571.87          |
|                             | Major Account 590000 Total          | 67,666.20            | 126,571.87          |
|                             | Fund 40000 Expenditures Total       | 67,666.20            | 126,571.87          |
|                             | Subprogram Expenditures             | 67,666.20            | 126,571.87          |

Secure Version - Prior Month

As of November 30, 2022

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    | 63,216.83            | 107,467.11          |
|                             | Major Account 590000 Total          | 63,216.83            | 107,467.11          |
|                             | Fund 40000 Expenditures Total       | 63,216.83            | 107,467.11          |
|                             | Subprogram Expenditures             | 63,216.83            | 107,467.11          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42070 EPA WATER SUPPLY PROG |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 4,839.71-            | 28,459.41-          |
|                             | Major Account 460000 Total          | 4,839.71-            | 28,459.41-          |
|                             | Fund 42070 Revenue Total            | 4,839.71-            | 28,459.41-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 2,047.31             | 25,667.01           |
|                             | Major Account 590000 Total          | 2,047.31             | 25,667.01           |
|                             | Fund 42070 Expenditures Total       | 2,047.31             | 25,667.01           |
|                             | Subprogram Revenues                 | 4,839.71-            | 28,459.41-          |
|                             | Subprogram Expenditures             | 2,047.31             | 25,667.01           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 3,617,924.19        |
|                             | Major Account 520000 Total          |                      | 3,617,924.19        |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 543,450.07           | 1,937,190.01        |
|                             | Major Account 590000 Total          | 543,450.07           | 1,937,190.01        |
|                             | Fund 40000 Expenditures Total       | 543,450.07           | 5,555,114.20        |
|                             | Subprogram Expenditures             | 543,450.07           | 5,555,114.20        |

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                | 520000 Operating Expenses            |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE       |                      | 8,040.81            |
|                             | Major Account 520000 Total           |                      | 8,040.81            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,776.54             | 295,360.04          |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 186,697.88           | 186,697.88          |
|                             | Major Account 590000 Total           | 191,474.42           | 482,057.92          |
|                             | Fund 10000 Expenditures Total        | 191,474.42           | 490,098.73          |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 671,919.47           | 2,332,391.35        |
|                             | Major Account 590000 Total           | 671,919.47           | 2,332,391.35        |
|                             | Fund 40000 Expenditures Total        | 671,919.47           | 2,332,391.35        |
| 42530 RYAN WHITE INCOME     |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | .06-                 | .55-                |
|                             | Major Account 480000 Total           | .06-                 | .55-                |
|                             | Fund 42530 Revenue Total             | .06-                 | .55-                |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVID     |                      | 147.64              |
|                             | Major Account 590000 Total           |                      | 147.64              |
|                             | Fund 42530 Expenditures Total        |                      | 147.64              |
| 42600 FEDERAL CLEARING      |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 2,139,152.28-       |
|                             | Major Account 480000 Total           |                      | 2,139,152.28-       |
|                             | Fund 42600 Revenue Total             |                      | 2,139,152.28-       |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 66,341.08            | 480,075.80          |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 186,697.88-          | 648,942.51          |
|                             | Major Account 590000 Total           | 120,356.80-          | 1,129,018.31        |
|                             | Fund 42600 Expenditures Total        | 120,356.80-          | 1,129,018.31        |
|                             | Subprogram Revenues                  | .06-                 | 2,139,152.83-       |
|                             | Subprogram Expenditures              | 743,037.09           | 3,951,656.03        |



Secure Version - Prior Month

As of November 30, 2022

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               |                      |                     |
|                             | 595100 CONTRACTUAL AID              | 38,858.31            | 116,329.41          |
|                             | Major Account 590000 Total          | 38,858.31            | 116,329.41          |
|                             | Fund 10000 Expenditures Total       | 38,858.31            | 116,329.41          |
|                             | Subprogram Expenditures             | 38,858.31            | 116,329.41          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 201,261.84-          | 248,322.75-         |
|                                | Major Account 460000 Total          | 201,261.84-          | 248,322.75-         |
|                                | Fund 42024 Revenue Total            | 201,261.84-          | 248,322.75-         |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 213,145.99          |
|                                | Major Account 590000 Total          |                      | 213,145.99          |
|                                | Fund 42024 Expenditures Total       |                      | 213,145.99          |
|                                | Subprogram Revenues                 | 201,261.84-          | 248,322.75-         |
|                                | Subprogram Expenditures             |                      | 213,145.99          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 084

| <u>FUND 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    |                      | 196,674.84          |
|                             | Major Account 590000 Total          |                      | 196,674.84          |
|                             | Fund 40000 Expenditures Total       |                      | 196,674.84          |
|                             | Subprogram Expenditures             |                      | 196,674.84          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22043 WIC FORMULA REBATES   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 3,377,157.98-       |
|                             | Major Account 480000 Total          |                      | 3,377,157.98-       |
|                             | Fund 22043 Revenue Total            |                      | 3,377,157.98-       |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 877,425.55           | 4,846,925.89        |
|                             | Fund 22043 Expenditures Total       | 877,425.55           | 4,846,925.89        |
|                             | Fund 22043 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 54,417.32-          |
|                             | Major Account 800000 Total          |                      | 54,417.32-          |
|                             | Fund 22043 Expenditures Total       |                      | 54,417.32-          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 1,146,863.68         | 4,271,155.97        |
|                             | 599100 OTHER GOVERNMENT AID         | 1,529,536.55         | 7,371,953.64        |
|                             | Fund 40000 Expenditures Total       | 2,676,400.23         | 11,643,109.61       |
|                             | Fund 40000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 263,000.65          |
|                             | Major Account 800000 Total          |                      | 263,000.65          |
|                             | Fund 40000 Expenditures Total       |                      | 263,000.65          |
|                             | Subprogram Revenues                 |                      | 3,377,157.98-       |
|                             | Subprogram Expenditures             | 3,553,825.78         | 16,490,035.50       |

Secure Version - Prior Month

As of November 30, 2022

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    | 6,351.97             | 29,557.18           |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 6,350.00             | 64,060.50           |
|                             | Fund 10000 Expenditures Total       | <u>12,701.97</u>     | <u>93,617.68</u>    |
|                             | Fund 10000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 81.50-              |
|                             | Major Account 800000 Total          |                      | <u>81.50-</u>       |
|                             | Fund 10000 Expenditures Total       |                      | <u>81.50-</u>       |
|                             | Subprogram Expenditures             | <u>12,701.97</u>     | <u>93,617.68</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 | 1,797.83             | 8,337.61            |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     |                      | 11,105.00           |
|                                  | Major Account 590000 Total           | <u>1,797.83</u>      | <u>19,442.61</u>    |
|                                  | Fund 10000 Expenditures Total        | 1,797.83             | 19,442.61           |
| 22071 BREAST AND CERVICAL CANCER |                                      |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 620.58-              | 2,785.66-           |
|                                  | 484100 OPERATING DONATIONS & CO      | 1,649.09-            | 4,225.09-           |
|                                  | Major Account 480000 Total           | <u>2,269.67-</u>     | <u>7,010.75-</u>    |
|                                  | Fund 22071 Revenue Total             | 2,269.67-            | 7,010.75-           |
| 40000 FEDERAL GENERAL FUND       |                                      |                      |                     |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,446.94            | 63,816.47           |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     |                      | 307,678.24          |
|                                  | Fund 40000 Expenditures Total        | <u>10,446.94</u>     | <u>371,494.71</u>   |
|                                  | Fund 40000 Expenditures Total        |                      |                     |
| Adjustments                      | 800000 Adjustments                   |                      |                     |
|                                  | 865100 MISCELLANEOUS ADJUSTMENTS     | 110.66-              | 287.31-             |
|                                  | Major Account 800000 Total           | <u>110.66-</u>       | <u>287.31-</u>      |
|                                  | Fund 40000 Expenditures Total        | <u>110.66-</u>       | <u>287.31-</u>      |
|                                  | Subprogram Revenues                  | <u>2,269.67-</u>     | <u>7,010.75-</u>    |
|                                  | Subprogram Expenditures              | <u>12,244.77</u>     | <u>390,937.32</u>   |

Secure Version - Prior Month

As of November 30, 2022

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 | 1,593.10             | 19,047.77           |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     |                      | 9,587.60            |
|                             | 595100 CONTRACTUAL AID               |                      | 30,162.94           |
|                             | Major Account 590000 Total           | <u>1,593.10</u>      | <u>58,798.31</u>    |
|                             | Fund 10000 Expenditures Total        | <u>1,593.10</u>      | <u>58,798.31</u>    |
| 22072 COLORECTAL SCREENING  |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 213.05-              | 945.01-             |
|                             | Major Account 480000 Total           | <u>213.05-</u>       | <u>945.01-</u>      |
|                             | Fund 22072 Revenue Total             | <u>213.05-</u>       | <u>945.01-</u>      |
|                             | Subprogram Revenues                  | <u>213.05-</u>       | <u>945.01-</u>      |
|                             | Subprogram Expenditures              | <u>1,593.10</u>      | <u>58,798.31</u>    |

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 | 636.15               | 3,991.09            |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 2,907.50             | 72,709.38           |
|                             | 595100 CONTRACTUAL AID               | 172.04               | 561.94              |
|                             | Fund 40000 Expenditures Total        | <u>3,715.69</u>      | <u>77,262.41</u>    |
|                             | Fund 40000 Expenditures Total        |                      |                     |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 13.39-              |
|                             | Major Account 800000 Total           |                      | <u>13.39-</u>       |
|                             | Fund 40000 Expenditures Total        |                      | <u>13.39-</u>       |
|                             | Subprogram Expenditures              | <u>3,715.69</u>      | <u>77,262.41</u>    |



Secure Version - Prior Month

As of November 30, 2022

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    |                      | 57,114.01           |
|                             | Major Account 590000 Total          |                      | 57,114.01           |
|                             | Fund 40000 Expenditures Total       |                      | 57,114.01           |
|                             | Subprogram Expenditures             |                      | 57,114.01           |

Secure Version - Prior Month

As of November 30, 2022

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    |                      | 18,677.99           |
|                             | Major Account 590000 Total          |                      | 18,677.99           |
|                             | Fund 40000 Expenditures Total       |                      | 18,677.99           |
|                             | Subprogram Expenditures             |                      | 18,677.99           |

Secure Version - Prior Month

As of November 30, 2022

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    | 105,856.13           | 467,217.47          |
|                             | Major Account 590000 Total          | 105,856.13           | 467,217.47          |
|                             | Fund 40000 Expenditures Total       | 105,856.13           | 467,217.47          |
|                             | Subprogram Expenditures             | 105,856.13           | 467,217.47          |

Secure Version - Prior Month

As of November 30, 2022

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    | 53,039.22            | 85,329.73           |
|                             | Major Account 590000 Total          | 53,039.22            | 85,329.73           |
|                             | Fund 40000 Expenditures Total       | 53,039.22            | 85,329.73           |
|                             | Subprogram Expenditures             | 53,039.22            | 85,329.73           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 114

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 33,320.04            | 139,311.34          |
|                             | Major Account 590000 Total          | 33,320.04            | 139,311.34          |
|                             | Fund 40000 Expenditures Total       | 33,320.04            | 139,311.34          |
|                             | Subprogram Expenditures             | 33,320.04            | 139,311.34          |

Secure Version - Prior Month

As of November 30, 2022

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    | 52,712.15            | 228,618.49          |
|                             | 595100 CONTRACTUAL AID              |                      | 20,000.00           |
|                             | Major Account 590000 Total          | <u>52,712.15</u>     | <u>248,618.49</u>   |
|                             | Fund 40000 Expenditures Total       | <u>52,712.15</u>     | <u>248,618.49</u>   |
|                             | Subprogram Expenditures             | <u>52,712.15</u>     | <u>248,618.49</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>     |
|-----------------------------|--------------------------------------|----------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                         |
| Expenditures                | 590000 Government Aid                |                      |                         |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 6,187.30                |
|                             | 595100 CONTRACTUAL AID               |                      | 5,600.00                |
|                             | Major Account 590000 Total           |                      | <u>11,787.30</u>        |
|                             | Fund 10000 Expenditures Total        |                      | <u>11,787.30</u>        |
|                             | Subprogram Expenditures              |                      | <u><u>11,787.30</u></u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 119

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              | 30,742.70            | 359,959.63          |
|                             | Major Account 590000 Total          | 30,742.70            | 359,959.63          |
|                             | Fund 10000 Expenditures Total       | 30,742.70            | 359,959.63          |
|                             | Subprogram Expenditures             | 30,742.70            | 359,959.63          |



Secure Version - Prior Month

As of November 30, 2022

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    |                      | 393,168.82          |
|                             | Major Account 590000 Total          |                      | 393,168.82          |
|                             | Fund 40000 Expenditures Total       |                      | 393,168.82          |
|                             | Subprogram Expenditures             |                      | 393,168.82          |

Secure Version - Prior Month

As of November 30, 2022

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    | 236,512.16           | 1,740,910.26        |
|                             | Major Account 590000 Total          | 236,512.16           | 1,740,910.26        |
|                             | Fund 40000 Expenditures Total       | 236,512.16           | 1,740,910.26        |
|                             | Subprogram Expenditures             | 236,512.16           | 1,740,910.26        |

Secure Version - Prior Month

As of November 30, 2022

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    |                      | 244,986.41          |
|                             | Major Account 590000 Total          |                      | 244,986.41          |
|                             | Fund 40000 Expenditures Total       |                      | 244,986.41          |
|                             | Subprogram Expenditures             |                      | 244,986.41          |

Secure Version - Prior Month

As of November 30, 2022

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    | 2,351.62             | 10,258.69           |
|                             | Major Account 590000 Total          | 2,351.62             | 10,258.69           |
|                             | Fund 10000 Expenditures Total       | 2,351.62             | 10,258.69           |
|                             | Subprogram Expenditures             | 2,351.62             | 10,258.69           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 137

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              | 29,238.40            | 66,954.21           |
|                             | Major Account 590000 Total          | 29,238.40            | 66,954.21           |
|                             | Fund 40000 Expenditures Total       | 29,238.40            | 66,954.21           |
|                             | Subprogram Expenditures             | 29,238.40            | 66,954.21           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 156

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 214,828.46           | 533,167.26          |
|                             | Major Account 590000 Total          | 214,828.46           | 533,167.26          |
|                             | Fund 40000 Expenditures Total       | 214,828.46           | 533,167.26          |
|                             | Subprogram Expenditures             | 214,828.46           | 533,167.26          |

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    | 163,604.65               | 397,531.74                 |
|                             | 595100 CONTRACTUAL AID              |                          | 14,730.42                  |
|                             | Major Account 590000 Total          | <u>163,604.65</u>        | <u>412,262.16</u>          |
|                             | Fund 10000 Expenditures Total       | <u>163,604.65</u>        | <u>412,262.16</u>          |
| 40000 FEDERAL GENERAL FUND  |                                     |                          |                            |
| Expenditures                | 590000 Government Aid               |                          |                            |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | <u>368,370.23</u>        | <u>793,959.02</u>          |
|                             | Major Account 590000 Total          | <u>368,370.23</u>        | <u>793,959.02</u>          |
|                             | Fund 40000 Expenditures Total       | <u>368,370.23</u>        | <u>793,959.02</u>          |
|                             | Subprogram Expenditures             | <u><u>531,974.88</u></u> | <u><u>1,206,221.18</u></u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 168

| <u>FUND 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    |                      | 467,719.86          |
|                             | Major Account 590000 Total          |                      | 467,719.86          |
|                             | Fund 40000 Expenditures Total       |                      | 467,719.86          |
|                             | Subprogram Expenditures             |                      | 467,719.86          |



Secure Version - Prior Month

As of November 30, 2022

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    | 23,196.64            | 59,034.84           |
|                             | Major Account 590000 Total          | 23,196.64            | 59,034.84           |
|                             | Fund 40000 Expenditures Total       | 23,196.64            | 59,034.84           |
|                             | Subprogram Expenditures             | 23,196.64            | 59,034.84           |

Secure Version - Prior Month

As of November 30, 2022

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    | 10,422.87            | 64,068.87           |
|                             | Major Account 590000 Total          | 10,422.87            | 64,068.87           |
|                             | Fund 40000 Expenditures Total       | 10,422.87            | 64,068.87           |
|                             | Subprogram Expenditures             | 10,422.87            | 64,068.87           |

Secure Version - Prior Month

As of November 30, 2022

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    | 1,027,499.61         | 3,260,350.25        |
|                             | Major Account 590000 Total          | 1,027,499.61         | 3,260,350.25        |
|                             | Fund 40000 Expenditures Total       | 1,027,499.61         | 3,260,350.25        |
|                             | Subprogram Expenditures             | 1,027,499.61         | 3,260,350.25        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 202

| <u>FUND 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 |                      | 447.41              |
|                             | Major Account 590000 Total           |                      | 447.41              |
|                             | Fund 40000 Expenditures Total        |                      | 447.41              |
|                             | Subprogram Expenditures              |                      | 447.41              |

Secure Version - Prior Month

As of November 30, 2022

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<br>Expenditures | 590000 Government Aid               |                      |                     |
|   | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 32,694.00           |
|   | Major Account 590000 Total          |                      | 32,694.00           |
|   | Fund 42022 Expenditures Total       |                      | 32,694.00           |
|   | Subprogram Expenditures             |                      | 32,694.00           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 225

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 230,476.03          |
|                             | Major Account 590000 Total          |                      | 230,476.03          |
|                             | Fund 40000 Expenditures Total       |                      | 230,476.03          |
|                             | Subprogram Expenditures             |                      | 230,476.03          |

Secure Version - Prior Month

As of November 30, 2022

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    |                      | 187,662.07          |
|                             | Major Account 590000 Total          |                      | 187,662.07          |
|                             | Fund 40000 Expenditures Total       |                      | 187,662.07          |
|                             | Subprogram Expenditures             |                      | 187,662.07          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 321

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 2,818.75             | 6,177.95            |
|                             | Major Account 590000 Total          | 2,818.75             | 6,177.95            |
|                             | Fund 40000 Expenditures Total       | 2,818.75             | 6,177.95            |
|                             | Subprogram Expenditures             | 2,818.75             | 6,177.95            |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 357

| <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    | 77,015.86            | 152,518.05          |
|                                  | Major Account 590000 Total          | 77,015.86            | 152,518.05          |
|                                  | Fund 22580 Expenditures Total       | 77,015.86            | 152,518.05          |
|                                  | Subprogram Expenditures             | 77,015.86            | 152,518.05          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 526

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 59,715.01            | 124,354.36          |
|                             | 595100 CONTRACTUAL AID              |                      | 56,500.00           |
|                             | Major Account 590000 Total          | <u>59,715.01</u>     | <u>180,854.36</u>   |
|                             | Fund 40000 Expenditures Total       | <u>59,715.01</u>     | <u>180,854.36</u>   |
|                             | Subprogram Expenditures             | <u>59,715.01</u>     | <u>180,854.36</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 586

| <u>FUND 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    | 2,200.00             | 4,400.00            |
|                             | Major Account 590000 Total          | 2,200.00             | 4,400.00            |
|                             | Fund 40000 Expenditures Total       | 2,200.00             | 4,400.00            |
|                             | Subprogram Expenditures             | 2,200.00             | 4,400.00            |

Secure Version - Prior Month

As of November 30, 2022

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    |                      | 131,480.60          |
|                             | Major Account 590000 Total          |                      | 131,480.60          |
|                             | Fund 40000 Expenditures Total       |                      | 131,480.60          |
|                             | Subprogram Expenditures             |                      | 131,480.60          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 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                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 4,462.36            |
|                             | Major Account 590000 Total          |                      | 4,462.36            |
|                             | Fund 40000 Expenditures Total       |                      | 4,462.36            |
|                             | Subprogram Expenditures             |                      | 4,462.36            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 657

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 9,270.11             | 132,303.27          |
|                             | 595100 CONTRACTUAL AID              |                      | 868.12              |
|                             | Major Account 590000 Total          | <u>9,270.11</u>      | <u>133,171.39</u>   |
|                             | Fund 40000 Expenditures Total       | <u>9,270.11</u>      | <u>133,171.39</u>   |
|                             | Subprogram Expenditures             | <u>9,270.11</u>      | <u>133,171.39</u>   |

Secure Version - Prior Month

As of November 30, 2022

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    | 53,449.25            | 132,975.78          |
|                             | Major Account 590000 Total          | 53,449.25            | 132,975.78          |
|                             | Fund 40000 Expenditures Total       | 53,449.25            | 132,975.78          |
|                             | Subprogram Expenditures             | 53,449.25            | 132,975.78          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 681

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 802,532.91           | 3,710,222.04        |
|                             | 595100 CONTRACTUAL AID              |                      | 682.80              |
|                             | Major Account 590000 Total          | <u>802,532.91</u>    | <u>3,710,904.84</u> |
|                             | Fund 40000 Expenditures Total       | <u>802,532.91</u>    | <u>3,710,904.84</u> |
|                             | Subprogram Expenditures             | <u>802,532.91</u>    | <u>3,710,904.84</u> |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 818

| <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                       | 1,100,400.00         | 4,364,400.00        |
|                                  | Major Account 590000 Total          | 1,100,400.00         | 4,364,400.00        |
|                                  | Fund 43125 Expenditures Total       | 1,100,400.00         | 4,364,400.00        |
|                                  | Subprogram Expenditures             | 1,100,400.00         | 4,364,400.00        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 998

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 200,000.00-         |
|                             | Major Account 490000 Total          |                      | 200,000.00-         |
|                             | Fund 22640 Revenue Total            |                      | 200,000.00-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 200,000.00          |
|                             | Major Account 590000 Total          |                      | 200,000.00          |
|                             | Fund 22640 Expenditures Total       |                      | 200,000.00          |
|                             | Subprogram Revenues                 |                      | 200,000.00-         |
|                             | Subprogram Expenditures             |                      | 200,000.00          |
|                             | Program Revenues                    | 243,228.25-          | 6,748,293.12-       |
|                             | Program Expenditures                | 9,796,551.49         | 47,713,408.30       |

Secure Version - Prior Month

As of November 30, 2022

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            | 14.95-               | 67.45-              |
|                                  | Major Account 480000 Total          | 14.95-               | 67.45-              |
|                                  | Fund 62510 Revenue Total            | 14.95-               | 67.45-              |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 522300 WARDS OF THE STATE EXP       |                      | 117.24              |
|                                  | 533100 HOUSEHOLD & INSTIT EXP       | 306.92               | 306.92              |
|                                  | Major Account 520000 Total          | 306.92               | 424.16              |
|                                  | Fund 62510 Expenditures Total       | 306.92               | 424.16              |
|                                  | Subprogram Revenues                 | 14.95-               | 67.45-              |
|                                  | Subprogram Expenditures             | 306.92               | 424.16              |

Secure Version - Prior Month

As of November 30, 2022

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            | 1,443.58-            | 3,537.55-           |
|                             | Major Account 470000 Total          | 1,443.58-            | 3,537.55-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 57.80-               | 251.83-             |
|                             | 484100 OPERATING DONATIONS & CO     | 93.00                | 1,197.71-           |
|                             | Major Account 480000 Total          | 35.20                | 1,449.54-           |
|                             | Fund 68250 Revenue Total            | 1,408.38-            | 4,987.09-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 802.80              |
|                             | 522300 WARDS OF THE STATE EXP       | 2,141.23             | 7,001.16            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 10.01-               | 4,273.42-           |
|                             | Major Account 520000 Total          | 2,131.22             | 3,530.54            |
|                             | Fund 68250 Expenditures Total       | 2,131.22             | 3,530.54            |
|                             | Subprogram Revenues                 | 1,408.38-            | 4,987.09-           |
|                             | Subprogram Expenditures             | 2,131.22             | 3,530.54            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 1,265.16-            | 5,566.66-           |
|                             | 484100 OPERATING DONATIONS & CO     | 144.24-              | 685.80-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 25,000.00-          |
|                             | Major Account 480000 Total          | <u>1,409.40-</u>     | <u>31,252.46-</u>   |
|                             | Fund 68200 Revenue Total            | <u>1,409.40-</u>     | <u>31,252.46-</u>   |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE                 |                      | 757.30              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,494.19-            | 7,307.87            |
|                             | 534800 CONST & MAINT SUP EXP        | 91.62                | 91.62               |
|                             | Major Account 520000 Total          | <u>2,402.57-</u>     | <u>8,156.79</u>     |
|                             | Fund 68200 Expenditures Total       | <u>2,402.57-</u>     | <u>8,156.79</u>     |
| 68230 CANT AMUSE TR HRC     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 25.75-               | 114.23-             |
|                             | Major Account 480000 Total          | <u>25.75-</u>        | <u>114.23-</u>      |
|                             | Fund 68230 Revenue Total            | <u>25.75-</u>        | <u>114.23-</u>      |
|                             | Subprogram Revenues                 | <u>1,435.15-</u>     | <u>31,366.69-</u>   |
|                             | Subprogram Expenditures             | <u>2,402.57-</u>     | <u>8,156.79</u>     |

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             | 1,815.67-            | 9,001.16-           |
|                             | 472100 SALE OF SUP & MAT            | 1,253.55-            | 3,074.52-           |
|                             | 474100 GENERAL BUSINESS FEES        | 1.76-                | 4.28-               |
|                             | Major Account 470000 Total          | <u>3,070.98-</u>     | <u>12,079.96-</u>   |
|                             | Fund 68200 Revenue Total            | <u>3,070.98-</u>     | <u>12,079.96-</u>   |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 978.09               | 4,173.08            |
|                             | Major Account 510000 Total          | <u>978.09</u>        | <u>4,173.08</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522800 E-COMMERCE OPER EXP          | 28.91                | 160.82              |
|                             | Major Account 520000 Total          | <u>28.91</u>         | <u>160.82</u>       |
|                             | Fund 68200 Expenditures Total       | <u>1,007.00</u>      | <u>4,333.90</u>     |
|                             | Subprogram Revenues                 | <u>3,070.98-</u>     | <u>12,079.96-</u>   |
|                             | Subprogram Expenditures             | <u>1,007.00</u>      | <u>4,333.90</u>     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 1,279.86-            | 7,130.47-           |
|                                 | 474100 GENERAL BUSINESS FEES        |                      | 3.47-               |
|                                 | Major Account 470000 Total          | <u>1,279.86-</u>     | <u>7,133.94-</u>    |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 12.15-               | 61.03-              |
|                                 | Major Account 480000 Total          | <u>12.15-</u>        | <u>61.03-</u>       |
|                                 | Fund 62520 Revenue Total            | <u>1,292.01-</u>     | <u>7,194.97-</u>    |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 35.95                | 35.95               |
|                                 | 534901 SUPPLIES FOR RESALE          | 684.28               | 8,135.81            |
|                                 | Major Account 520000 Total          | <u>720.23</u>        | <u>8,171.76</u>     |
|                                 | Fund 62520 Expenditures Total       | <u>720.23</u>        | <u>8,171.76</u>     |
| 68300 CANT AMUSE TR NRC         |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472100 SALE OF SUP & MAT            | 1,299.01-            | 7,329.48-           |
|                                 | Major Account 470000 Total          | <u>1,299.01-</u>     | <u>7,329.48-</u>    |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 52.99-               | 233.84-             |
|                                 | Major Account 480000 Total          | <u>52.99-</u>        | <u>233.84-</u>      |
|                                 | Fund 68300 Revenue Total            | <u>1,352.00-</u>     | <u>7,563.32-</u>    |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 522300 WARDS OF THE STATE EXP       |                      | 121.56-             |
|                                 | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,562.19             | 7,671.24            |
|                                 | 534600 ED & RECREATIONAL SUP EX     |                      | 98.27               |
|                                 | Major Account 520000 Total          | <u>1,562.19</u>      | <u>7,647.95</u>     |
|                                 | Fund 68300 Expenditures Total       | <u>1,562.19</u>      | <u>7,647.95</u>     |
|                                 | Subprogram Revenues                 | <u>2,644.01-</u>     | <u>14,758.29-</u>   |
|                                 | Subprogram Expenditures             | <u>2,282.42</u>      | <u>15,819.71</u>    |

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    | 891.67-              | 3,181.39-           |
|                             | 474100 GENERAL BUSINESS FEES        | 1.14-                | 5.71-               |
|                             | Major Account 470000 Total          | <u>892.81-</u>       | <u>3,187.10-</u>    |
|                             | Fund 68200 Revenue Total            | 892.81-              | 3,187.10-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534901 SUPPLIES FOR RESALE          | 712.06               | 3,432.26            |
|                             | Major Account 520000 Total          | <u>712.06</u>        | <u>3,432.26</u>     |
|                             | Fund 68200 Expenditures Total       | 712.06               | 3,432.26            |
|                             | Subprogram Revenues                 | <u>892.81-</u>       | <u>3,187.10-</u>    |
|                             | Subprogram Expenditures             | <u>712.06</u>        | <u>3,432.26</u>     |



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As of November 30, 2022

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            | 391.97-              | 1,738.60-           |
|                             | Major Account 480000 Total          | 391.97-              | 1,738.60-           |
|                             | Fund 62530 Revenue Total            | 391.97-              | 1,738.60-           |
| 68030 DORMANT TRUST HRC     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 11.56-               | 51.27-              |
|                             | Major Account 480000 Total          | 11.56-               | 51.27-              |
|                             | Fund 68030 Revenue Total            | 11.56-               | 51.27-              |
| 68050 DORMANT TRUST LRC     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 61.38-               | 272.25-             |
|                             | Major Account 480000 Total          | 61.38-               | 272.25-             |
|                             | Fund 68050 Revenue Total            | 61.38-               | 272.25-             |
| 68100 DORMANT TRUST NRC     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3.70-                | 16.42-              |
|                             | Major Account 480000 Total          | 3.70-                | 16.42-              |
|                             | Fund 68100 Revenue Total            | 3.70-                | 16.42-              |
|                             | Subprogram Revenues                 | 468.61-              | 2,078.54-           |
|                             | Program Revenues                    | 9,934.89-            | 68,525.12-          |
|                             | Program Expenditures                | 4,037.05             | 35,697.36           |

Secure Version - Prior Month

As of November 30, 2022

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    | 212,159.43           | 869,070.73          |
|                             | Major Account 590000 Total          | 212,159.43           | 869,070.73          |
|                             | Fund 10000 Expenditures Total       | 212,159.43           | 869,070.73          |
|                             | Subprogram Expenditures             | 212,159.43           | 869,070.73          |
|                             | Program Expenditures                | 212,159.43           | 869,070.73          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 1,153,818.00        |
|                             | Major Account 590000 Total          |                      | 1,153,818.00        |
|                             | Fund 40000 Expenditures Total       |                      | 1,153,818.00        |
|                             | Subprogram Expenditures             |                      | 1,153,818.00        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 46,039.21            | 228,512.90          |
|                             | Major Account 590000 Total          | 46,039.21            | 228,512.90          |
|                             | Fund 10000 Expenditures Total       | 46,039.21            | 228,512.90          |
|                             | Subprogram Expenditures             | 46,039.21            | 228,512.90          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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    | 5,572.10             | 43,472.88           |
|                             | Major Account 590000 Total          | 5,572.10             | 43,472.88           |
|                             | Fund 10000 Expenditures Total       | 5,572.10             | 43,472.88           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 106,769.31           | 742,028.95          |
|                             | Major Account 590000 Total          | 106,769.31           | 742,028.95          |
|                             | Fund 40000 Expenditures Total       | 106,769.31           | 742,028.95          |
|                             | Subprogram Expenditures             | 112,341.41           | 785,501.83          |

Secure Version - Prior Month

As of November 30, 2022

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    | 7,592.21             | 52,427.23           |
|                             | Major Account 590000 Total          | 7,592.21             | 52,427.23           |
|                             | Fund 10000 Expenditures Total       | 7,592.21             | 52,427.23           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 257,083.76           | 1,018,714.50        |
|                             | Major Account 590000 Total          | 257,083.76           | 1,018,714.50        |
|                             | Fund 40000 Expenditures Total       | 257,083.76           | 1,018,714.50        |
|                             | Subprogram Expenditures             | 264,675.97           | 1,071,141.73        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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    | 3,263.30             | 30,944.02           |
|                             | Major Account 590000 Total          | 3,263.30             | 30,944.02           |
|                             | Fund 10000 Expenditures Total       | 3,263.30             | 30,944.02           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 58,757.21            | 806,076.20          |
|                             | Major Account 590000 Total          | 58,757.21            | 806,076.20          |
|                             | Fund 40000 Expenditures Total       | 58,757.21            | 806,076.20          |
|                             | Subprogram Expenditures             | 62,020.51            | 837,020.22          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 30,888.01            | 122,018.07          |
|                             | Major Account 590000 Total          | 30,888.01            | 122,018.07          |
|                             | Fund 40000 Expenditures Total       | 30,888.01            | 122,018.07          |
|                             | Subprogram Expenditures             | 30,888.01            | 122,018.07          |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 7,164.72             | 42,015.90           |
|                             | Major Account 590000 Total          | 7,164.72             | 42,015.90           |
|                             | Fund 40000 Expenditures Total       | 7,164.72             | 42,015.90           |
|                             | Subprogram Expenditures             | 7,164.72             | 42,015.90           |

Secure Version - Prior Month

As of November 30, 2022

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    | 3,456.39             | 29,043.13           |
|                             | Major Account 590000 Total          | 3,456.39             | 29,043.13           |
|                             | Fund 10000 Expenditures Total       | 3,456.39             | 29,043.13           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 63,853.48            | 386,024.90          |
|                             | Major Account 590000 Total          | 63,853.48            | 386,024.90          |
|                             | Fund 40000 Expenditures Total       | 63,853.48            | 386,024.90          |
|                             | Subprogram Expenditures             | 67,309.87            | 415,068.03          |

Secure Version - Prior Month

As of November 30, 2022

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    | 11,596.53            | 49,826.02           |
|                             | Major Account 590000 Total          | 11,596.53            | 49,826.02           |
|                             | Fund 40000 Expenditures Total       | 11,596.53            | 49,826.02           |
|                             | Subprogram Expenditures             | 11,596.53            | 49,826.02           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 11,067.17            | 35,199.48           |
|                             | Major Account 590000 Total          | 11,067.17            | 35,199.48           |
|                             | Fund 40000 Expenditures Total       | 11,067.17            | 35,199.48           |
|                             | Subprogram Expenditures             | 11,067.17            | 35,199.48           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 829,542.54           | 3,324,258.05        |
|                             | Major Account 590000 Total          | 829,542.54           | 3,324,258.05        |
|                             | Fund 10000 Expenditures Total       | 829,542.54           | 3,324,258.05        |
|                             | Subprogram Expenditures             | 829,542.54           | 3,324,258.05        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 2,629.16             | 36,759.85           |
|                             | Major Account 590000 Total          | 2,629.16             | 36,759.85           |
|                             | Fund 10000 Expenditures Total       | 2,629.16             | 36,759.85           |
|                             | Subprogram Expenditures             | 2,629.16             | 36,759.85           |

Secure Version - Prior Month

As of November 30, 2022

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    | 83,717.20            | 490,562.80          |
|                             | Major Account 590000 Total          | 83,717.20            | 490,562.80          |
|                             | Fund 40000 Expenditures Total       | 83,717.20            | 490,562.80          |
|                             | Subprogram Expenditures             | 83,717.20            | 490,562.80          |
|                             | Program Expenditures                | 1,528,992.30         | 8,591,702.88        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 88.82                | 1,054.27            |
|                             | 511600 PER DIEM PAYMENTS            |                      | 4,000.00            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 43.41               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9.87                 | 32.77               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7.36                 | 84.70               |
|                             | 515200 FICA EXPENSE                 | 7.54                 | 388.10              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 171.40              |
|                             | Major Account 510000 Total          | 113.59               | 5,774.65            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2.01                |
|                             | Major Account 520000 Total          |                      | 2.01                |
|                             | Fund 22640 Expenditures Total       | 113.59               | 5,776.66            |
|                             | Subprogram Revenues                 |                      | 450,000.00-         |
|                             | Subprogram Expenditures             | 113.59               | 5,776.66            |
|                             | Program Revenues                    |                      | 450,000.00-         |
|                             | Program Expenditures                | 113.59               | 5,776.66            |



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-           | 337,099.54-         |
|                             | Major Account 450000 Total          | 67,419.90-           | 337,099.54-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5,639.27-            | 24,897.29-          |
|                             | Major Account 480000 Total          | 5,639.27-            | 24,897.29-          |
|                             | Fund 22086 Revenue Total            | 73,059.17-           | 361,996.83-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,422.99             | 4,353.20            |
|                             | 512100 VACATION LEAVE EXPENSE       | 197.00               | 1,088.39            |
|                             | 512200 SICK LEAVE EXPENSE           | 51.16                | 454.91              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 128.23               | 334.75              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 134.71               | 466.61              |
|                             | 515200 FICA EXPENSE                 | 128.71               | 440.38              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 395.54               | 1,602.55            |
|                             | 516500 WORKERS COMP PREMIUMS        | 77.65                | 155.30              |
|                             | Major Account 510000 Total          | 2,535.99             | 8,896.09            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,423.02            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 36.38                | 72.76               |
|                             | 541200 PURCHASEING ASSESSMENT       | 3.55                 | 7.10                |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 4.95                |
|                             | 556100 INSURANCE EXPENSE            | 3.54                 | 7.11                |
|                             | Major Account 520000 Total          | 43.47                | 1,514.94            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              | 88,995.02            | 88,995.02           |
|                             | Major Account 590000 Total          | 88,995.02            | 88,995.02           |
|                             | Fund 22086 Expenditures Total       | 91,574.48            | 99,406.05           |
|                             | Subprogram Revenues                 | 73,059.17-           | 361,996.83-         |
|                             | Subprogram Expenditures             | 91,574.48            | 99,406.05           |

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     | 1,039.27             | 1,407.02            |
|                             | 512100 VACATION LEAVE EXPENSE       | 36.45                | 189.00              |
|                             | 512200 SICK LEAVE EXPENSE           | 31.02                | 54.36               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 42.21                | 62.36               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 85.98                | 128.21              |
|                             | 515200 FICA EXPENSE                 | 80.74                | 120.35              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 311.83               | 467.68              |
|                             | Major Account 510000 Total          | 1,627.50             | 2,428.98            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 34.10               |
|                             | 547100 EDUCATIONAL SERVICES         | 1,500.00             | 1,500.00            |
|                             | Major Account 520000 Total          | 1,500.00             | 1,534.10            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 376,410.78          |
|                             | 595100 CONTRACTUAL AID              | 209,240.38           | 684,662.94          |
|                             | Major Account 590000 Total          | 209,240.38           | 1,061,073.72        |
|                             | Fund 22086 Expenditures Total       | 212,367.88           | 1,065,036.80        |
|                             | Subprogram Revenues                 | 218,173.13-          | 1,090,865.65-       |
|                             | Subprogram Expenditures             | 212,367.88           | 1,065,036.80        |

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As of November 30, 2022

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      |                      | 397.10              |
|                             | Major Account 520000 Total          |                      | 397.10              |
|                             | Fund 22086 Expenditures Total       |                      | 397.10              |
|                             | Subprogram Expenditures             |                      | 397.10              |
|                             | Program Revenues                    | 291,232.30           | 1,452,862.48        |
|                             | Program Expenditures                | 303,942.36           | 1,164,839.95        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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         |                      | 43,280.78           |
|                             | Major Account 590000 Total          |                      | 43,280.78           |
|                             | Fund 22640 Expenditures Total       |                      | 43,280.78           |
|                             | Subprogram Revenues                 |                      | 15,000,000.00-      |
|                             | Subprogram Expenditures             |                      | 43,280.78           |
|                             | Program Revenues                    |                      | 15,000,000.00-      |
|                             | Program Expenditures                |                      | 43,280.78           |

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     | 768,729.93           | 2,864,158.94        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 44,046.33            | 175,048.04          |
|                             | 511300 OVERTIME PAYMENTS            | 121,975.08           | 370,932.62          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 49,883.68            | 186,203.66          |
|                             | 511800 COMPENSATORY TIME PAID       | 9,747.84             | 25,575.85           |
|                             | 512100 VACATION LEAVE EXPENSE       | 50,901.76            | 231,486.75          |
|                             | 512200 SICK LEAVE EXPENSE           | 38,763.18            | 136,181.03          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 62,785.88            | 134,425.81          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 5,772.22             | 13,702.25           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 216.00               | 216.00              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 1,994.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 82,546.14            | 295,348.36          |
|                             | 515200 FICA EXPENSE                 | 83,413.82            | 295,688.34          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 108,075.80           | 532,278.85          |
|                             | Major Account 510000 Total          | 1,426,857.66         | 5,263,241.00        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 19.40               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 625.00              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 22.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 410.88               | 571.58              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,620.03             | 12,573.28           |
|                             | 533102 ATTENDS & DISPOSABLE IT      | 2,317.80             | 5,344.50            |
|                             | 533900 FOOD EXPENSE                 | 1,358.15             | 4,453.22            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 16.00                | 1,003.56            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 117.98              |
|                             | 535100 MEDICAL SUPPLIES             | 35,430.54            | 187,014.84          |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 7,401.51             | 14,332.52           |
|                             | 544100 PHYSICIAN SERVICES           | 12,413.57            | 34,806.75           |
|                             | 544101 PHYSICAL THERAPY CONTRA      | 55.92                | 166.54              |
|                             | 544102 GLASSES DENTURES APP         | 614.00               | 1,373.00            |
|                             | 544200 NURSING SERVICES             | 35,815.65            | 484,404.87          |
|                             | 544400 HOSPITAL SERVICES            | 79,723.96            | 136,579.12          |
|                             | 544600 OPTICAL SERVICES             | 640.31               | 2,286.93            |
|                             | 544700 AUDIOLOGY SERVICES           | 322.76               | 426.76              |
|                             | 544800 AMBULANCE SERVICES           | 642.72               | 3,316.61            |
|                             | Major Account 520000 Total          | 180,783.80           | 889,438.46          |
|                             | Fund 10000 Expenditures Total       | 1,607,641.46         | 6,152,679.46        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22521 HHS CASH/NORFOLK REG CTR |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 544900 DENTAL SERVICES              | 749.32               | 5,342.20            |
|                                | Major Account 520000 Total          | 749.32               | 5,342.20            |
|                                | Fund 22521 Expenditures Total       | 749.32               | 5,342.20            |
|                                | Subprogram Expenditures             | 1,608,390.78         | 6,158,021.66        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22521 HHS CASH/NORFOLK REG CTR |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471147 MAINTENANCE OF RESIDENCE     |                      | 300.00              |
|                                | Major Account 470000 Total          |                      | 300.00              |
|                                | Fund 22521 Revenue Total            |                      | 300.00              |
|                                | Subprogram Revenues                 |                      | 300.00              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                        |                         |
| Expenditures                | 520000 Operating Expenses           |                        |                         |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                        | 70.00                   |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 454.17                 | 1,816.68                |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 86.32                  | 1,352.95                |
|                             | 545000 LABORATORY SERVICES          | 854.12                 | 6,578.21                |
|                             | 547300 INTERPRETER SERVICES         | 479.06                 | 479.06                  |
|                             | Major Account 520000 Total          | <u>1,873.67</u>        | <u>10,296.90</u>        |
|                             | Fund 10000 Expenditures Total       | <u>1,873.67</u>        | <u>10,296.90</u>        |
|                             | Subprogram Expenditures             | <u><u>1,873.67</u></u> | <u><u>10,296.90</u></u> |



Secure Version - Prior Month

As of November 30, 2022

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     | 30,299.34            | 115,361.17          |
|                             | 511300 OVERTIME PAYMENTS            | 77.24                | 643.26              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,540.50             | 17,250.75           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,292.26             | 15,759.44           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,649.05             | 4,488.02            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,588.60             | 6,261.12            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,253.37             | 11,962.88           |
|                             | 515200 OASDI EXPENSE                | 3,215.15             | 11,699.37           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,020.62             | 19,387.47           |
|                             | Major Account 510000 Total          | <u>53,936.13</u>     | <u>202,813.48</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521291 COM EXPENSE - VIDEO          |                      | 2,056.42            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 396.83              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 623.93              |
|                             | 533900 FOOD EXPENSE                 | 86.30                | 680.71              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 211.31               | 1,939.39            |
|                             | 535101 MEDICAL SUPPLIES-OTHER       |                      | 111.50              |
|                             | 544101 PHYSICAL THERAPY CONTRA      | 893.75               | 4,322.50            |
|                             | 547100 EDUCATIONAL SERVICES         | 4,463.05             | 15,224.16           |
|                             | Major Account 520000 Total          | <u>5,654.41</u>      | <u>25,355.44</u>    |
|                             | Fund 10000 Expenditures Total       | <u>59,590.54</u>     | <u>228,168.92</u>   |
|                             | Subprogram Expenditures             | <u>59,590.54</u>     | <u>228,168.92</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 39,224.84            | 120,743.23          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 874.80               | 5,838.90            |
|                             | 511300 OVERTIME PAYMENTS            | 3,608.17             | 13,587.55           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 8,229.64             | 24,782.27           |
|                             | 511800 COMPENSATORY TIME PAID       | 38.43                | 238.31              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,282.78             | 9,452.82            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,101.96             | 18,369.16           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,167.46             | 6,350.12            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,526.14             | 14,406.54           |
|                             | 515200 FICA EXPENSE                 | 4,520.37             | 14,443.44           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,751.79             | 28,629.67           |
|                             | Major Account 510000 Total          | <u>77,326.38</u>     | <u>256,842.01</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 563.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 411.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 100.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 393.76              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,371.97             | 21,369.87           |
|                             | 533900 FOOD EXPENSE                 | 19,702.44            | 124,845.52          |
|                             | Major Account 520000 Total          | <u>21,074.41</u>     | <u>147,683.15</u>   |
|                             | Fund 10000 Expenditures Total       | <u>98,400.79</u>     | <u>404,525.16</u>   |
|                             | Subprogram Expenditures             | <u>98,400.79</u>     | <u>404,525.16</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 14.32                | 14.32               |
|                             | 549100 LAUNDRY SERVICES             |                      | 7,235.28            |
|                             | Major Account 520000 Total          | <u>14.32</u>         | <u>7,249.60</u>     |
|                             | Fund 10000 Expenditures Total       | <u>14.32</u>         | <u>7,249.60</u>     |
|                             | Subprogram Expenditures             | <u>14.32</u>         | <u>7,249.60</u>     |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 23,952.50            | 119,762.50          |
|                             | 554903 RENTAL/MTNCE CONTRACT-D      | 80,023.00            | 400,115.00          |
|                             | 559100 OTHER OPERATING EXP          | 2,050.00             | 3,650.00            |
|                             | Major Account 520000 Total          | <u>106,025.50</u>    | <u>523,527.50</u>   |
|                             | Fund 10000 Expenditures Total       | <u>106,025.50</u>    | <u>523,527.50</u>   |
|                             | Subprogram Expenditures             | <u>106,025.50</u>    | <u>523,527.50</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 12,869.48            | 53,899.87           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 83.64               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,235.00             | 9,609.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,450.37             | 5,916.08            |
|                             | 512200 SICK LEAVE EXPENSE           | 956.42               | 2,000.78            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,091.16             | 2,952.91            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,392.95             | 5,575.76            |
|                             | 515200 FICA EXPENSE                 | 1,360.79             | 5,378.99            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,095.84             | 10,479.20           |
|                             | Major Account 510000 Total          | <u>23,452.01</u>     | <u>95,896.23</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 83.64               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,286.38             | 17,950.02           |
|                             | Major Account 520000 Total          | <u>4,286.38</u>      | <u>18,033.66</u>    |
|                             | Fund 10000 Expenditures Total       | <u>27,738.39</u>     | <u>113,929.89</u>   |
|                             | Subprogram Expenditures             | <u>27,738.39</u>     | <u>113,929.89</u>   |

Secure Version - Prior Month

As of November 30, 2022

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             | 11,566.52            | 28,578.12           |
|                             | Fund 10000 Expenditures Total       | 11,566.52            | 28,578.12           |
|                             | Fund 10000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 13,652.48            | 5,030.37            |
|                             | Major Account 800000 Total          | 13,652.48            | 5,030.37            |
|                             | Fund 10000 Expenditures Total       | 13,652.48            | 5,030.37            |
|                             | Subprogram Expenditures             | 11,566.52            | 28,578.12           |

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As of November 30, 2022

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      | 5,845.50             | 27,315.00           |
|                             | Major Account 510000 Total          | 5,845.50             | 27,315.00           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 19.96               |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 728.00               | 3,030.00            |
|                             | Major Account 520000 Total          | 728.00               | 3,049.96            |
|                             | Fund 10000 Expenditures Total       | 6,573.50             | 30,364.96           |
|                             | Subprogram Expenditures             | 6,573.50             | 30,364.96           |

Secure Version - Prior Month

As of November 30, 2022

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     | 4,485.84             | 14,914.86           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 617.25               | 2,057.25            |
|                             | 512100 VACATION LEAVE EXPENSE       | 201.67               | 2,464.01            |
|                             | 512200 SICK LEAVE EXPENSE           | 196.22               | 893.90              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 348.84               | 866.98              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 438.04               | 1,587.24            |
|                             | 515200 FICA EXPENSE                 | 414.87               | 1,458.38            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,074.12             | 5,370.60            |
|                             | Major Account 510000 Total          | <u>7,776.85</u>      | <u>29,613.22</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 556.78              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 123.00               | 774.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,404.26            |
|                             | Major Account 520000 Total          | <u>123.00</u>        | <u>2,735.04</u>     |
|                             | Fund 10000 Expenditures Total       | <u>7,899.85</u>      | <u>32,348.26</u>    |
|                             | Subprogram Expenditures             | <u>7,899.85</u>      | <u>32,348.26</u>    |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 28,127.30            | 98,849.53           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,755.00             | 6,238.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,485.96             | 17,595.96           |
|                             | 512200 SICK LEAVE EXPENSE           | 708.52               | 4,118.32            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,308.70             | 5,761.86            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 563.79              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,724.56             | 9,968.56            |
|                             | 515200 FICA EXPENSE                 | 2,744.70             | 9,990.39            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,680.78             | 8,403.90            |
|                             | Major Account 510000 Total          | <u>43,535.52</u>     | <u>161,490.81</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 188.78              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5.00                 | 28.63               |
|                             | 535101 MEDICAL SUPPLIES-OTHER       |                      | 2,171.70            |
|                             | Major Account 520000 Total          | <u>5.00</u>          | <u>2,389.11</u>     |
|                             | Fund 10000 Expenditures Total       | <u>43,540.52</u>     | <u>163,879.92</u>   |
|                             | Subprogram Expenditures             | <u>43,540.52</u>     | <u>163,879.92</u>   |

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     | 15,923.64            | 60,479.19           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,153.50             | 4,446.75            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,626.48             | 6,886.60            |
|                             | 512200 SICK LEAVE EXPENSE           | 807.27               | 1,399.25            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,311.24             | 3,268.74            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,559.15             | 5,726.89            |
|                             | 515200 FICA EXPENSE                 | 1,521.83             | 5,496.98            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,751.16             | 13,708.93           |
|                             | Major Account 510000 Total          | <u>26,654.27</u>     | <u>101,413.33</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 171.00               | 294.00              |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 99.72                | 99.72               |
|                             | Major Account 520000 Total          | <u>270.72</u>        | <u>393.72</u>       |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 292.00               | 772.00              |
|                             | Major Account 570000 Total          | <u>292.00</u>        | <u>772.00</u>       |
|                             | Fund 10000 Expenditures Total       | <u>27,216.99</u>     | <u>102,579.05</u>   |
|                             | Subprogram Expenditures             | <u>27,216.99</u>     | <u>102,579.05</u>   |

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     | 40,474.53            | 154,958.65          |
|                             | 511300 OVERTIME PAYMENTS            | 450.60               | 450.60              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,805.75             | 10,578.75           |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,511.19             | 17,536.56           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,669.97             | 9,940.06            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,475.40             | 8,589.31            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,070.73            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,147.44             | 15,209.91           |
|                             | 515200 OASDI EXPENSE                | 4,036.90             | 14,537.84           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,073.02             | 40,365.08           |
|                             | Major Account 510000 Total          | <u>71,644.80</u>     | <u>273,237.49</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 175.00               | 835.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 95.30               |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 2,705.50             | 37,795.75-          |
|                             | 547906 VERIFICATIONS                | 17.45                | 17.45               |
|                             | Major Account 520000 Total          | <u>2,897.95</u>      | <u>36,848.00-</u>   |
|                             | Fund 10000 Expenditures Total       | <u>74,542.75</u>     | <u>236,389.49</u>   |
|                             | Subprogram Expenditures             | <u>74,542.75</u>     | <u>236,389.49</u>   |

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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     | 40,266.94            | 145,620.08          |
|                             | 511300 OVERTIME PAYMENTS            | 2,038.67             | 2,038.67            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,477.50             | 15,923.25           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,171.54             | 14,352.89           |
|                             | 512200 SICK LEAVE EXPENSE           | 935.50               | 4,365.43            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,106.54             | 8,158.76            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,968.40             | 14,261.67           |
|                             | 515200 FICA EXPENSE                 | 3,923.96             | 13,805.83           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,379.18             | 28,197.91           |
|                             | Major Account 510000 Total          | <u>66,268.23</u>     | <u>246,724.49</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 620.00              |
|                             | Major Account 520000 Total          |                      | <u>620.00</u>       |
|                             | Fund 10000 Expenditures Total       | <u>66,268.23</u>     | <u>247,344.49</u>   |
|                             | Subprogram Expenditures             | <u>66,268.23</u>     | <u>247,344.49</u>   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 74,499.28            | 236,293.25          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,003.00             | 20,599.50           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,798.46             | 17,351.73           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,901.88             | 10,892.78           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,799.98             | 12,692.14           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,964.06             | 22,301.50           |
|                             | 515200 FICA EXPENSE                 | 6,868.85             | 21,617.70           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,402.42             | 35,005.38           |
|                             | 516500 WORKERS COMP PREMIUMS        | 30,703.89            | 61,407.78           |
|                             | Major Account 510000 Total          | 145,941.82           | 438,161.76          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 52.63                | 1,051.07            |
|                             | 521400 CIO CHARGES                  | 4,824.06             | 52,028.98           |
|                             | 521455 CIO HARDWARE LEASE           | 242.00               | 1,144.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,590.22             | 13,332.96           |
|                             | 521900 AWARDS EXPENSE               | 50.00                | 200.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 123.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,450.00            |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 878.14              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 2,762.00             | 8,455.20            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 543.61              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,635.13            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 47.10                | 1,467.23            |
|                             | 533900 FOOD EXPENSE                 |                      | 62.96               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,332.00             | 3,656.95            |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 50.00               |
|                             | 535100 MEDICAL SUPPLIES             | 478.71               | 1,762.52            |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 480.76               | 480.76              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 62.27               |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 21.40               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 14,386.02            | 28,772.04           |
|                             | 541200 PURCHASEING ASSESSMENT       | 1,404.07             | 2,808.14            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 145.50              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 29,718.11            | 68,017.51           |
|                             | 544100 PHYSICIAN SERVICES           |                      | 193.00              |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 171,771.56           | 284,380.38          |
|                             | 547100 EDUCATIONAL SERVICES         | 69.00                | 2,164.53            |
|                             | 547906 VERIFICATIONS                | 33.00                | 322.00              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 548700 REFUSE/RECYCLING             | 33.28                | 163.60              |
|                                | 549200 JANITORIAL SERVICES          | 6,536.00             | 6,536.00            |
|                                | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 300.00              |
|                                | 555510 SAAS SUBSCRIPTION FEES       | 624.92               | 624.92              |
|                                | 556100 INSURANCE EXPENSE            | 1,399.11             | 9,246.99            |
|                                | Major Account 520000 Total          | 244,834.55           | 492,080.79          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 576.00              |
|                                | 571600 MEALS-NOT TRAVEL STATUS      | 267.06               | 572.12              |
|                                | 571800 TAXABLE TRAVEL EXPENSES      |                      | 245.21              |
|                                | 573100 STATE-OWNED TRANSPORT        | 1,203.94             | 6,764.68            |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 155.00              |
|                                | 575100 MISC TRAVEL EXPENSE          |                      | 20.00               |
|                                | Major Account 570000 Total          | 1,471.00             | 8,333.01            |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 584200 VEHICLES & VEHICLE EQ        |                      | 76,356.00           |
|                                | Major Account 580000 Total          |                      | 76,356.00           |
|                                | Fund 10000 Expenditures Total       | 392,247.37           | 1,014,931.56        |
| 22521 HHS CASH/NORFOLK REG CTR |                                     |                      |                     |
|                                | Revenues                            |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471119 MTNCE-TRUST FUNDS            |                      | 18,654.40-          |
|                                | 471142 CO PATIENTS-STATE INSTITUT   | 12,747.00-           | 39,723.00-          |
|                                | 471147 MAINTENANCE OF RESIDENTS     | 24,859.10-           | 163,857.60-         |
|                                | Major Account 470000 Total          | 37,606.10-           | 222,235.00-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 2,485.59-            | 10,840.07-          |
|                                | Major Account 480000 Total          | 2,485.59-            | 10,840.07-          |
|                                | Fund 22521 Revenue Total            | 40,091.69-           | 233,075.07-         |
|                                | Expenditures                        |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 527300 REP & MAINT-MEDICAL EQUI     |                      | 69,768.00           |
|                                | Major Account 520000 Total          |                      | 69,768.00           |
|                                | Fund 22521 Expenditures Total       |                      | 69,768.00           |
|                                | Subprogram Revenues                 | 40,091.69-           | 233,075.07-         |
|                                | Subprogram Expenditures             | 392,247.37           | 1,084,699.56        |

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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     |                      | .10                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | .02                 |
|                             | Major Account 510000 Total          |                      | .12                 |
|                             | Fund 10000 Expenditures Total       |                      | .12                 |
|                             | Subprogram Expenditures             |                      | .12                 |
|                             | Program Revenues                    | 40,091.69            | 232,775.07          |
|                             | Program Expenditures                | 2,531,889.72         | 9,371,903.60        |

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As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 936 ENVH ADDITION  
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|-----------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                       |                         |
| Expenditures                | 520000 Operating Expenses           |                       |                         |
|                             | 526100 REP & MAINT-REAL PROPERT     | 33,972.00             | 288,890.25              |
|                             | 542500 ENG & ARCH SERVICES          |                       | 26,460.00               |
|                             | Major Account 520000 Total          | <u>33,972.00</u>      | <u>315,350.25</u>       |
|                             | Fund 10000 Expenditures Total       | <u>33,972.00</u>      | <u>315,350.25</u>       |
|                             | Subprogram Expenditures             | <u>33,972.00</u>      | <u>315,350.25</u>       |
|                             | Program Expenditures                | <u>33,972.00</u>      | <u>315,350.25</u>       |
|                             | Agency Revenues                     | <u>402,381.19-</u>    | <u>82,833,999.12-</u>   |
|                             | Agency Expenditures                 | <u>492,732,817.00</u> | <u>2,282,078,370.24</u> |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 12,243.61-           | 60,732.76-          |
|                              | 481200 GAIN OR LOSS-SALE OF INV     | 199,983.25           | 306,741.14          |
|                              | Major Account 480000 Total          | <u>187,739.64</u>    | <u>246,008.38</u>   |
|                              | Fund 61700 Revenue Total            | 187,739.64           | 246,008.38          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 559100 OTHER OPERATING EXP          | 12.66                | 324.27              |
|                              | Major Account 520000 Total          | <u>12.66</u>         | <u>324.27</u>       |
|                              | Fund 61700 Expenditures Total       | 12.66                | 324.27              |
|                              | Subprogram Revenues                 | <u>187,739.64</u>    | <u>246,008.38</u>   |
|                              | Subprogram Expenditures             | <u>12.66</u>         | <u>324.27</u>       |
|                              | Program Revenues                    | <u>187,739.64</u>    | <u>246,008.38</u>   |
|                              | Program Expenditures                | <u>12.66</u>         | <u>324.27</u>       |

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            | 138,359.74-          | 706,244.56-         |
|                             | Major Account 450000 Total           | 138,359.74-          | 706,244.56-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 12,372.21-           | 48,119.01-          |
|                             | 484500 AAAE REIMBURSEMENT            |                      | 2,822.51-           |
|                             | Major Account 480000 Total           | 12,372.21-           | 50,941.52-          |
|                             | Fund 21710 Revenue Total             | 150,731.95-          | 757,186.08-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERM SALARIES-INTRA-AGENCY    | 35,715.99            | 123,775.05          |
|                             | 512100 VACATION LEAVE EXPENSE        | 3,984.81             | 12,311.06           |
|                             | 512200 SICK LEAVE EXPENSE            | 736.26               | 11,540.53           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 2,888.36             | 7,042.26            |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 2,442.77            |
|                             | 515100 RETIRMENT EXP-INTRA-AGENCY    | 3,244.17             | 11,764.41           |
|                             | 515200 OASDI EXP-INTRA-AGENCY        | 3,144.86             | 11,171.54           |
|                             | 515500 HEALTH INS EXP-INTRA-AGENCY   | 5,449.54             | 27,247.70           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 61.80               |
|                             | Major Account 510000 Total           | 55,163.99            | 207,357.12          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 REIMBRSE POSTAGE-FAIRMONT     | 86.57                | 349.24              |
|                             | 521300 FREIGHT EXPENSE-ART CONTEST   |                      | 81.47               |
|                             | 521401 NAC CONF CALL                 |                      | 1,226.85            |
|                             | 521403 WEB ACCESS/DATA               |                      | 2,904.34            |
|                             | 521500 PUBLIC & PRINTING-ART CONTEST | 960.90               | 2,012.22            |
|                             | 522100 AAAE-MBRSHIP DUES             | 269.45               | 921.05              |
|                             | 522200 AAAE CONF REGISTRATION        |                      | 250.00              |
|                             | 524600 RENT EXP-LEGISLATURE          | 10,085.35            | 50,588.75           |
|                             | 531100 OFFICE SUPPLIES-COVID 19      | 271.03               | 2,498.47            |
|                             | 539500 PURCHASING CARD SUSPENSE      |                      | 15,941.01           |
|                             | Major Account 520000 Total           | 11,673.30            | 76,773.40           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 AAAE - FOOD AND LODGING       |                      | 1,228.40            |
|                             | 571101 IN STATE - BOARD LODGING      |                      | 2.63                |
|                             | 571102 OUT STATE TRAVEL-NASAO        | 1,701.66             | 3,030.92            |
|                             | 571800 OUT OF STATE MEALS-AAAE       |                      | 331.13              |
|                             | 572100 AAAE-CMMRCL TRANSPORTATION    |                      | 460.11              |
|                             | 572102 OUT STATE-AAAE COMM TRANSPORT | 468.76               | 1,326.96            |
|                             | 573100 TSB LEASE/RENTAL 5010 INPECTS | 92.84                | 92.84               |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 MLG REIMBRSMNT               | 56.30                | 2,661.78            |
|                             | 575100 MISC TRAVEL EXP-NASAO        |                      | 228.90              |
|                             | 575102 OUT ST-MISC TRVL EXP-AAAE    | 35.00                | 35.00               |
|                             | Major Account 570000 Total          | <u>2,354.56</u>      | <u>9,398.67</u>     |
|                             | Fund 21710 Expenditures Total       | <u>69,191.85</u>     | <u>293,529.19</u>   |
|                             | Subprogram Revenues                 | <u>150,731.95-</u>   | <u>757,186.08-</u>  |
|                             | Subprogram Expenditures             | <u>69,191.85</u>     | <u>293,529.19</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 465104 PROJ RMBRSMNT-THEDFORD 12      | 7,476.53-            | 36,344.04-          |
|                             | Major Account 460000 Total            | 7,476.53-            | 36,344.04-          |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               |                      | 3,900.00-           |
|                             | Major Account 470000 Total            |                      | 3,900.00-           |
|                             | Fund 21710 Revenue Total              | 7,476.53-            | 40,244.04-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERM SALARIES - THEDFORD       | 36,488.94            | 144,283.65          |
|                             | 511300 PREMIUM PAY- COMPUTER NET      |                      | 31.24               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT        |                      | 3.75                |
|                             | 512100 VACATION LEAVE EXPENSE         | 3,656.19             | 7,963.94            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,779.79             | 7,886.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 2,825.81             | 7,446.23            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 614.88               | 614.88              |
|                             | 512700 INJURY LEAVE EXPENSE           |                      | 356.85              |
|                             | 515100 RETIRMENT XPNS - THEDFORD      | 2,914.29             | 10,902.84           |
|                             | 515200 OASDI XPNS - THEDFORD          | 2,890.83             | 10,751.28           |
|                             | 515500 HEALTH INS XPNS- THEDFORD      | 3,540.82             | 15,844.06           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 86.52               |
|                             | Major Account 510000 Total            | 54,711.55            | 206,171.41          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE DUE-HASTINGS HNGR      | 30.94                | 148.32              |
|                             | 521401 CONF CALL-GRANT PROJ           |                      | 1,117.78            |
|                             | 521402 EMAIL & DOMAIN CHGS            |                      | 465.52              |
|                             | 521403 WEB ACCESS & DATA              |                      | 717.65              |
|                             | 521500 PUBLIC & PRINTING-GRANT PROGR  |                      | 24.00               |
|                             | 522200 AAAE CONF REGISTRATION         |                      | 1,205.00            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M    |                      | 214.05              |
|                             | 531100 OFC SUPPLIES-INSPECTIONS       |                      | 19.90               |
|                             | 532270 WIRELESS PHONE EQUIP           |                      | 700.80              |
|                             | 539500 PURCHASING CARD SUSPENSE       |                      | 1,047.02            |
|                             | 542577 INDPNDNT FEE EST-BEATRICE 21   | 349,127.10           | 349,127.10          |
|                             | Major Account 520000 Total            | 349,158.04           | 354,787.14          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING-AV COUNCIL     |                      | 639.64              |
|                             | 571101 IN STATE - BOARD LODGING       |                      | 133.37              |
|                             | 571102 OUT STATE TRAVL COSTS- 4 STATE |                      | 2,171.93            |
|                             | 571800 OUT STATE MEALS-4 STATE        |                      | 163.98              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572102 OUT-STATE TRAVEL-AAAE        |                      | 1,412.35            |
|                             | 573100 ST OWNED TRANS-HLHVD01       | 1,822.46             | 1,822.46            |
|                             | 574500 PRSNL MLG-AAAE               | 91.88                | 380.58              |
|                             | 575100 MISC TRAVEL COSTS-AAAE       |                      | 72.73               |
|                             | 575102 MISC TRAVEL EXP-FAA/DOT      |                      | 68.00               |
|                             | Major Account 570000 Total          | <u>1,914.34</u>      | <u>6,865.04</u>     |
|                             | Fund 21710 Expenditures Total       | <u>405,783.93</u>    | <u>567,823.59</u>   |
|                             | Subprogram Revenues                 | <u>7,476.53-</u>     | <u>40,244.04-</u>   |
|                             | Subprogram Expenditures             | <u>405,783.93</u>    | <u>567,823.59</u>   |

Secure Version - Prior Month

As of November 30, 2022

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               | 11,186.61-           | 87,518.69-          |
|                             | 472100 SALE OF SUP & MAT              | 2,092.10-            | 7,249.63-           |
|                             | Major Account 470000 Total            | <u>13,278.71-</u>    | <u>94,768.32-</u>   |
|                             | Fund 21710 Revenue Total              | 13,278.71-           | 94,768.32-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERM SALARIES-WAHOO VOR        | 12,233.09            | 56,074.34           |
|                             | 511300 OVERTIME PAYMENTS-SHOP         |                      | 662.98              |
|                             | 511400 ON CALL PAY                    | 641.19               | 2,760.57            |
|                             | 511500 PAY SHIFT DIFFERENTIAL         | 1.20                 | 2.85                |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 1.22                |
|                             | 512100 VACATION LEAVE EXPENSE         | 3,072.55             | 6,280.12            |
|                             | 512200 SICK LEAVE EXPENSE             | 106.15               | 1,398.08            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,100.84             | 3,055.97            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 849.21              |
|                             | 515100 RETIREMENT XPNS-WAHOO VOR      | 1,284.56             | 5,322.85            |
|                             | 515200 OASDI XPNS- WAHOO VOR          | 1,250.78             | 5,101.36            |
|                             | 515500 HEALTH INS XPNS - WAHOO VOR    | 1,912.46             | 10,610.22           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 37.08               |
|                             | Major Account 510000 Total            | <u>21,602.82</u>     | <u>92,156.85</u>    |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE-THEDFORD VOR   | 15.70                | 15.70               |
|                             | 521300 FRGHT-NAV LIGHTS-GOTHNBRG      | 12.25                | 152.60              |
|                             | 521377 FREIGH - F3GGF10               |                      | 30.00               |
|                             | 521401 PHONE & FAX CHGS               |                      | 778.60              |
|                             | 521403 WEB ACCESS/DATA THEDFORD VOR   |                      | 4,749.70            |
|                             | 523201 NATURAL GAS                    | 36.28                | 80.00               |
|                             | 523202 ELECTRIC SERVICE-THEDFORD VOR  | 797.12               | 3,425.39            |
|                             | 523203 WATER                          | 9.84                 | 40.30               |
|                             | 523204 SEWER                          | 6.58                 | 26.94               |
|                             | 524100 LAND RENT EXPENSE-THEDFORD     |                      | 580.74              |
|                             | 526101 REPAIR/MAINT-KEARNEY BUILDINGS |                      | 50.49               |
|                             | 527800 REP&MAINT AWOS EQPMNT          |                      | 1,658.00            |
|                             | 532100 EQPMNT - ALBIONE               | 97.74                | 1,017.74            |
|                             | 533100 SUPPLIES-YORK NDB              |                      | 2.99                |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 420.80               | 420.80              |
|                             | 534700 ENGR/TECH SUPPLY-THEDFORD      | 204.95               | 6,360.91            |
|                             | 534777 AWOS PARTS-F3GGF10             |                      | 1,187.00            |
|                             | 534800 CONSTR & MAINT SUPP-THEDFORD   | 89.77                | 113.66              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 539500 PURCHASING CARD SUSPENSE       |                      | 2,025.71            |
|                             | 554100 AWOS SVC - GRANT               |                      | 4,410.00            |
|                             | Major Account 520000 Total            | 1,691.03             | 27,127.27           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING-KIMBALL AWOS           | 888.99               | 3,582.01            |
|                             | 571101 NAVAIDS MEALS-AWOS             | 842.84               | 2,108.33            |
|                             | 571102 OUT STATE LODGING 4-STATE CONF |                      | 415.40              |
|                             | 571800 OUT OF STATE MEALS- 4 ST CONF  |                      | 63.35               |
|                             | 573100 AIRPRT/CMMNITY ED MILEAGE      | 4,010.46             | 4,010.46            |
|                             | Major Account 570000 Total            | 5,742.29             | 10,179.55           |
|                             | Fund 21710 Expenditures Total         | 29,036.14            | 129,463.67          |
|                             | Subprogram Revenues                   | 13,278.71            | 94,768.32           |
|                             | Subprogram Expenditures               | 29,036.14            | 129,463.67          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472100 SALE OF SUP & MAT              | 5,332.54-            | 16,694.06-          |
|                             | 474100 GENERAL BUSINESS FEES          | 16,859.33-           | 16,859.33-          |
|                             | Major Account 470000 Total            | 22,191.87-           | 33,553.39-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 482100 LAND USE REVENUE               | 32,200.87-           | 134,216.56-         |
|                             | 483200 BUILDING & SPACE RENTAL        | 54,620.00-           | 91,426.60-          |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 11.02-              |
|                             | Major Account 480000 Total            | 86,820.87-           | 225,654.18-         |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN         | 11,358.48-           | 57,399.27-          |
|                             | 493200 OP TRNSFR OUT-HVD HNGR LOAN    |                      | 60,000.00           |
|                             | Major Account 490000 Total            | 11,358.48-           | 2,600.73            |
|                             | Fund 21710 Revenue Total              | 120,371.22-          | 256,606.84-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES             | 6,039.56             | 32,529.64           |
|                             | 511300 OVERTIME PAYMENTS              | 525.86               | 8,811.72            |
|                             | 511500 PAY SHIFT DIFFERENTIAL         | 1.50                 | 24.30               |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 2,123.24            |
|                             | 512100 VACATION LEAVE EXPENSE         |                      | 1,750.80            |
|                             | 512200 SICK LEAVE EXPENSE             |                      | 163.25              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 431.40               | 1,572.64            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 524.03               | 3,517.55            |
|                             | 515200 FICA EXPENSE                   | 535.37               | 3,548.06            |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 1,898.58            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 24.72               |
|                             | Major Account 510000 Total            | 8,057.72             | 55,964.50           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 8.15                 | 73.22               |
|                             | 521401 PHONE & FAX CHGS               |                      | 1,110.73            |
|                             | 521403 WEB ACCESS/DATA EXP            |                      | 1,550.47            |
|                             | 521500 PUBLCATN-FMZ TAXIWAY PROJ      | 91.09                | 91.09               |
|                             | 522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM |                      | 37.35               |
|                             | 523201 NATURAL GAS EXP-BLDGS          | 81.25                | 343.59              |
|                             | 523202 ELECTRICITY EXP-BLDGS          | 1,864.87             | 5,835.49            |
|                             | 532100 NON-CAP EQUIP PURCH-EQUIP      |                      | 279.00              |
|                             | 533100 HOUSE & INSTIT EXP-BUILDINGS   | 42.89                | 265.00              |
|                             | 534800 SUPPLIES FOR FUELING SYSTEMS   | 462.52               | 1,757.35            |
|                             | 538101 FUEL-CRACK CREW-SCB TRUCK      | 3,616.02             | 3,781.28            |



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 |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 538102 OTHER VEH SUPP-EQUIPMENT     | 278.66               | 1,691.23            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 418.12              |
|                             | 542500 CONSULTING FEES-HVD TAXIWAY  | 2,412.93             | 5,294.97            |
|                             | 548700 REFUSE/RECYCLING             | 101.47               | 734.57              |
|                             | 556100 AIRPORT LIABILITY- SCRIBNER  |                      | 9,976.00            |
|                             | 558100 INVENTORIES FOR RESALE       | 13,266.62            | 26,314.74           |
|                             | Major Account 520000 Total          | 22,226.47            | 59,554.20           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE OWNED TRANSP-GRAIN BIN | 344.60               | 344.60              |
|                             | Major Account 570000 Total          | 344.60               | 344.60              |
|                             | Fund 21710 Expenditures Total       | 30,628.79            | 115,863.30          |
|                             | Subprogram Revenues                 | 120,371.22           | 256,606.84          |
|                             | Subprogram Expenditures             | 30,628.79            | 115,863.30          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             |                      | 35,723.30-          |
|                             | Major Account 470000 Total          |                      | 35,723.30-          |
|                             | Fund 21710 Revenue Total            |                      | 35,723.30-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 13.84               |
|                             | 527200 REP/MAINT - TAR POT          |                      | 31.86               |
|                             | 538101 GAS & OIL-SEALER             | 1,838.80             | 2,222.47            |
|                             | 538102 OTHER VEH SUP EXP-SEALER     | 584.36               | 2,771.30            |
|                             | Major Account 520000 Total          | 2,423.16             | 5,039.47            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 229.07               | 709.01              |
|                             | 571101 MEALS-MARKING                | 227.16               | 743.44              |
|                             | Major Account 570000 Total          | 456.23               | 1,452.45            |
|                             | Fund 21710 Expenditures Total       | 2,879.39             | 6,491.92            |
|                             | Subprogram Revenues                 |                      | 35,723.30-          |
|                             | Subprogram Expenditures             | 2,879.39             | 6,491.92            |
|                             | Program Revenues                    | 291,858.41-          | 1,184,528.58-       |
|                             | Program Expenditures                | 537,520.10           | 1,113,171.67        |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS  
 Agency Subprogram 310

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|-----------------------------|--------------------------------------|----------------------|-----------------------|
| 21710 AERONAUTICS CASH FUND |                                      |                      |                       |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                       |
|                             | 461300 PASS THRU GRNT-F3FNB16        | 913,051.24-          | 13,686,326.83-        |
|                             | 465101 HARVARD HANGAR LOAN REPAYMENT | 21,646.00-           | 160,730.00-           |
|                             | 465102 FUEL LOAN REPAYMENT           | 200.00-              | 1,000.00-             |
|                             | Major Account 460000 Total           | <u>934,897.24-</u>   | <u>13,848,056.83-</u> |
|                             | Fund 21710 Revenue Total             | <u>934,897.24-</u>   | <u>13,848,056.83-</u> |
| Expenditures                | 590000 Government Aid                |                      |                       |
|                             | 594101 AIP FED SHARE FALLS CITY 16   | 738,911.00           | 13,041,463.28         |
|                             | Major Account 590000 Total           | <u>738,911.00</u>    | <u>13,041,463.28</u>  |
|                             | Fund 21710 Expenditures Total        | <u>738,911.00</u>    | <u>13,041,463.28</u>  |
|                             | Subprogram Revenues                  | <u>934,897.24-</u>   | <u>13,848,056.83-</u> |
|                             | Subprogram Expenditures              | <u>738,911.00</u>    | <u>13,041,463.28</u>  |
|                             | Program Revenues                     | <u>934,897.24-</u>   | <u>13,848,056.83-</u> |
|                             | Program Expenditures                 | <u>738,911.00</u>    | <u>13,041,463.28</u>  |

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As of November 30, 2022

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 PROG 3 | 356,800.03               | 2,654,474.81               |
|                                  | 591105 INTERCITY BUS STATE CASH FUNDS | 8,407.20                 | 62,658.77                  |
|                                  | Major Account 590000 Total            | <u>365,207.23</u>        | <u>2,717,133.58</u>        |
|                                  | Fund 22700 Expenditures Total         | <u>365,207.23</u>        | <u>2,717,133.58</u>        |
|                                  | Subprogram Expenditures               | <u><u>365,207.23</u></u> | <u><u>2,717,133.58</u></u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 305 PUBLIC TRANS 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> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                      |                      |                     |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 591102 PUBLIC TRANSIT-CASH -PROG 305 |                      | 400,527.33          |
|                                  | 591105 INTERCITY BUS-CASH-PROG305    |                      | 57,099.71           |
|                                  | Major Account 590000 Total           |                      | 457,627.04          |
|                                  | Fund 22700 Expenditures Total        |                      | 457,627.04          |
|                                  | Subprogram Expenditures              |                      | 457,627.04          |
|                                  | Program Expenditures                 | 365,207.23           | 3,174,760.62        |

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As of November 30, 2022

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             | 1,044,771.51         | 3,911,945.31        |
|                                  | 511200 TEMPORARY SALARIES-WAGE        | 9,662.70             | 28,974.84           |
|                                  | 511300 OVERTIME PAYMENTS              | 8,548.52             | 23,688.51           |
|                                  | 511400 ON CALL PAY                    | 45.44                | 45.44               |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT        | 9.15                 | 39.00               |
|                                  | 511700 EMPLOYEE BONUSES               | 1,538.48             | 2,807.48            |
|                                  | 511800 COMPENSATORY TIME PAID         | 1,555.96             | 10,219.30           |
|                                  | 512100 VACATION LEAVE EXPENSE         | 84,219.10            | 441,541.24          |
|                                  | 512200 SICK LEAVE EXPENSE             | 58,785.07            | 219,994.19          |
|                                  | 512300 HOLIDAY LEAVE EXPENSE          | 89,807.06            | 218,359.47          |
|                                  | 512400 MILITARY LEAVE EXPENSE         |                      | 9,968.68            |
|                                  | 512500 FUNERAL LEAVE EXPENSE          | 1,140.91             | 7,374.09            |
|                                  | 512600 CIVIL LEAVE EXPENSE            | 610.86               | 1,613.68            |
|                                  | 512700 INJURY LEAVE EXPENSE           |                      | 53.48               |
|                                  | 515100 RETIREMENT PLANS EXPENSE       | 96,556.62            | 362,780.37          |
|                                  | 515200 FICA EXPENSE                   | 94,810.72            | 349,927.11          |
|                                  | 515500 HEALTH INSURANCE EXPENSE       | 148,858.16           | 750,040.20          |
|                                  | Major Account 510000 Total            | 1,640,920.26         | 6,339,372.39        |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521100 POSTAGE                        | 13,053.08            | 52,056.26           |
|                                  | 521400 OCIO EXPENSES                  |                      | 49,903.73           |
|                                  | 521500 PUBLISHING PRINTING AND PHOTOS | 53,866.51            | 156,036.64          |
|                                  | 521900 AWARDS EXPENSE                 |                      | 14,207.56           |
|                                  | 522100 DUES, SUBSCRIPTIONS, PROFESSIO | 3,333.24             | 21,819.18           |
|                                  | 522200 CONFERENCE REGISTRATION        | 375.00               | 2,696.92            |
|                                  | 523900 TEAMMATE RECOGNITION (E        | 1,597.42             | 3,945.36            |
|                                  | 524600 RENT OF BUILDINGS              | 41.00                | 10,629.96           |
|                                  | 527100 REPAIR OFFICE EQUIPMENT        | 2,966.13             | 7,747.00            |
|                                  | 531100 OFFICE SUPPLIES                | 17,358.57            | 96,878.59           |
|                                  | 531200 CELL PHONE ACCESSORIES         | 593.25               | 2,794.86            |
|                                  | 532100 NON-CAPITALIZED OFFICE FURNITU | 73,668.53            | 193,754.83          |
|                                  | 532109 NON-DEPR ROAD EQUIP<1500       |                      | 118.18              |
|                                  | 533100 HOUSEHOLD AND INSTITUTIONAL    | 931.62               | 10,018.23           |
|                                  | 534600 EDUCATIONAL AND RECREATIONAL S | 770.01               | 8,527.49            |
|                                  | 534700 ENGINEERING AND TECHNICAL SUPP | 660.00               | 14,870.08           |
|                                  | 534800 CONST & MAINT SUP EXP          | 42.74                | 42.74               |
|                                  | 535100 MEDICAL SUPPLIES               | 12.77                | 349.93              |
|                                  | 541100 ACCOUNTING AND AUDITING AGREEM |                      | 384,410.08          |

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             |                      |                     |
|                                  | 541700 LEGAL RELATED EXPENSE          | 83.98                | 8,924.80            |
|                                  | 542100 SOS TEMP EMP - PERSONNEL       |                      | 29,831.74           |
|                                  | 544200 MEDICAL AND CLINICAL SERVICES  |                      | 16,021.02           |
|                                  | 547500 MAILING SERVICES               |                      | 76.62               |
|                                  | 548800 FIRE EXTINGUISHERS             | 630.56               | 1,676.56            |
|                                  | 549500 HAZARDOUS WASTE DISPOSAL       |                      | 90.00               |
|                                  | 554900 OTHER CONTRACTUAL SERVICES EXP | 16,005.21            | 84,737.82           |
|                                  | 556300 SURETY AND NOTARY BONDS        | 154.00               | 294.00              |
|                                  | 559100 OTHER OPERATING EXPENSE        | 32.25                | 1,390.65            |
|                                  | 559154 EQUIP INTL REDIST ROADS        | 28,174.88            | 97,247.98           |
|                                  | Major Account 520000 Total            | 214,350.75           | 1,271,098.81        |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571101 IN-STATE TRAVEL BOARD LODGING  | 7,247.80             | 26,552.35           |
|                                  | 571102 OUT-OF-STATE TRAVEL BOARD LODG | 1,316.07             | 1,423.59            |
|                                  | 571600 AGENCY SPONSORED MEALS         |                      | 2,857.01            |
|                                  | 571601 IN-STATE TRAVEL MEALS-1 DAY    | 16.28                | 244.18              |
|                                  | 571800 OUT-OF-STATE MEALS IN OVERNIGH | 141.75               | 203.71              |
|                                  | 571801 IN-STATE TRAVEL MEALS IN OVERN | 895.56               | 10,906.27           |
|                                  | 572102 OUT-OF-STATE TRAVEL COMMERCIAL |                      | 730.20              |
|                                  | 574501 IN STATE TRAVEL PERSONAL VEHIC | 1,351.03             | 27,157.63           |
|                                  | 575101 IN-STATE MISCELLANEOUS TRAVEL  | 48.67                | 413.65              |
|                                  | Fund 22700 Total                      | 11,017.16            | 70,488.59           |
|                                  | Fund 22700 Expenditures Total         | 1,855,271.01         | 7,610,471.20        |
| Adjustments                      | 800000 Adjustments                    |                      |                     |
|                                  | 865101 MISC EXPENSE ADJ               | 404.33-              | 897.90-             |
|                                  | Major Account 800000 Total            | 404.33-              | 897.90-             |
|                                  | Fund 22700 Expenditures Total         | 404.33-              | 897.90-             |
|                                  | Subprogram Expenditures               | 1,866,288.17         | 7,680,959.79        |
|                                  | Program Expenditures                  | 1,866,288.17         | 7,680,959.79        |

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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        | 34,012,882.81-       | 295,684,098.59-     |
|                                  | 461103 FEDERAL TRANSIT REIMBURSEMENT | 1,074,370.00-        | 6,270,285.00-       |
|                                  | 461106 NOHS - FED GRANT REVENUE      | 1,243,104.09-        | 3,073,244.70-       |
|                                  | 461107 CARES ACT FED TRAN REIMBURSE  | 207,637.00-          | 972,629.00-         |
|                                  | 461500 OP GRANTS - STATE AGENCI      |                      | 25,221.15-          |
|                                  | 461601 REIMB.FROM LOCAL GOVERNMENT   | 498,609.79-          | 15,935,421.58-      |
|                                  | 461700 OP GRANTS - OTHER             | 262,984.00-          | 710,265.56-         |
|                                  | Major Account 460000 Total           | 37,299,587.69-       | 322,671,165.58-     |
|                                  | 470000 Revenues - Sales & Charges    |                      |                     |
|                                  | 471100 SALE OF SERVICES              | 2,571.80-            | 47,336.10-          |
|                                  | 471101 STATE SALES TAX COLL FEE      | 1.55-                | 3.58-               |
|                                  | 472100 SALE OF SUP & MAT             | 187,171.05-          | 782,128.72-         |
|                                  | 472200 REPROD & PUBLICATIONS         | 109.00-              | 253.50-             |
|                                  | 473900 OTHER VEHICLE FEES            | 570.00-              | 3,157.00-           |
|                                  | 474104 HOSPITAL INSPECTION FEE       |                      | 395.00-             |
|                                  | 474105 MOBILE HOME INSPECTION FEE    |                      | 27,840.00-          |
|                                  | 475100 REGISTRATION / LICENSE F      | 305.00-              | 15,447.85-          |
|                                  | 475200 EXAMINATION FEES              | 1,090.00-            | 3,100.00-           |
|                                  | 476100 OTHER LIC PERM & FEES         | 13,300.00-           | 13,700.00-          |
|                                  | 476101 CONDITIONAL SAFETY PERMITS    | 215,148.67-          | 1,268,723.67-       |
|                                  | Major Account 470000 Total           | 420,267.07-          | 2,131,189.72-       |
|                                  | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 284,268.46-          | 1,384,119.06-       |
|                                  | 482100 LAND USE REVENUE              |                      | 25,438.15-          |
|                                  | 482300 RIGHT OF WAY REVENUE          | 2,641.67-            | 42,575.60-          |
|                                  | 483200 BUILDING & SPACE RENTAL       | 3,659.83-            | 18,299.15-          |
|                                  | 484500 REIMB NON-GOVT SOURCES        | 12,420.35-           | 35,539.62-          |
|                                  | 484545 SHIPPING - REVENUE            | 72.04-               | 163.99-             |
|                                  | 484546 HANDLING - REVENUE            | 8.05-                | 18.40-              |
|                                  | 484547 REBATE-PROCUREMENT CARD       |                      | 53,670.14-          |
|                                  | 484549 CONFERENCE REIM-OUTSIDE       |                      | 8,600.00-           |
|                                  | 484800 ROYALTY REVENUE               | 853.58-              | 4,530.37-           |
|                                  | 484902 LOGO SIGNS                    |                      | 42,210.33-          |
|                                  | 484903 TOURIST DIRECTIONAL SIGNS     |                      | 1,029.00-           |
|                                  | 484904 ROADSIDE MEMORIALS            | 50.00-               | 250.00-             |
|                                  | 485100 FINES FORFEITS & PENALTY      | 46,530.00-           | 195,584.50-         |
|                                  | 485104 PROPERTY DAMAGES              | 193,157.50-          | 749,776.72-         |
|                                  | Major Account 480000 Total           | 543,661.48-          | 2,561,805.03-       |



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 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
|                                  | 490000 Other Financing Sources        |                      |                     |
|                                  | 491100 SALE OF LAND EASEMENT          | 45,000.00-           | 141,300.00-         |
|                                  | 491300 SALE - SURP PROP/FIXED ASSET   | 6,985.17-            | 84,475.97-          |
|                                  | 491304 SURPLUS PROP VEHICHL E/HEAVY E | 17,527.84-           | 240,416.15-         |
|                                  | 493100 OPERATING TRANSFERS IN         | 36,507,433.41-       | 176,869,575.75-     |
|                                  | 493200 OPERATING TRANSFERS OUT        | 2,484,460.85         | 17,449,058.64       |
|                                  | Major Account 490000 Total            | 34,092,485.57-       | 159,886,709.23-     |
|                                  | Fund 22700 Revenue Total              | 72,356,001.81-       | 487,250,869.56-     |
| Expenditures                     | 510000 Personal Services              |                      |                     |
|                                  | 511100 PERMANENT SALARIES             | 3,939,218.62         | 14,624,100.77       |
|                                  | 511200 TEMPORARY SALARIES-WAGE        | 49,503.75            | 298,019.57          |
|                                  | 511300 OVERTIME PAYMENTS              | 329,342.34           | 1,398,723.13        |
|                                  | 511400 ON CALL PAY                    | 3,318.59             | 5,928.74            |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT        | 2,066.85             | 12,100.05           |
|                                  | 511700 EMPLOYEE BONUSES               | 82,500.99            | 88,046.99           |
|                                  | 511800 COMPENSATORY TIME PAID         | 41,309.05            | 168,710.59          |
|                                  | 512100 VACATION LEAVE EXPENSE         | 367,015.91           | 1,396,829.53        |
|                                  | 512200 SICK LEAVE EXPENSE             | 255,478.30           | 947,764.30          |
|                                  | 512300 HOLIDAY LEAVE EXPENSE          | 336,547.45           | 840,861.07          |
|                                  | 512400 MILITARY LEAVE EXPENSE         | 292.28               | 3,799.64            |
|                                  | 512500 FUNERAL LEAVE EXPENSE          | 13,511.02            | 34,451.41           |
|                                  | 512600 CIVIL LEAVE EXPENSE            | 2,039.33             | 3,677.39            |
|                                  | 512700 INJURY LEAVE EXPENSE           |                      | 1,886.48            |
|                                  | 515100 RETIREMENT PLANS EXPENSE       | 413,558.95           | 1,528,349.86        |
|                                  | 515200 FICA EXPENSE                   | 412,792.45           | 1,499,069.55        |
|                                  | 515500 HEALTH INSURANCE EXPENSE       | 659,377.12           | 3,299,003.16        |
|                                  | Major Account 510000 Total            | 6,907,873.00         | 26,151,322.23       |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521100 POSTAGE EXPENSE                |                      | 85.77               |
|                                  | 521300 FREIGHT EXPENSE                | 132.02               | 14,239.03           |
|                                  | 521400 OCIO EXPENSES                  |                      | 46,548.39           |
|                                  | 521500 PUBLISHING PRINTING AND PHOTOS | 4,717.61             | 8,704.45            |
|                                  | 522100 DUES, SUBSCRIPTIONS, PROFESSIO | 40,405.00            | 192,049.75          |
|                                  | 522200 CONFERENCE REGISTRATION EXPENS |                      | 30,999.46           |
|                                  | 523202 ELECTRICITY UTILITY            | 307.63               | 2,604.54            |
|                                  | 524100 RENT OF LAND                   |                      | 750.00              |
|                                  | 524600 RENT OF BUILDINGS              | 1,500.00             | 1,589.00            |
|                                  | 525100 OFFICE EQUIPMENT RENTAL        | 75.00                | 75.00               |
|                                  | 525500 OTHER PERSONAL PROPERTY RENT E | 893.75               | 893.75              |

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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                  |                      |                     |
| 527800                      | REPAIR OTHER PERSONAL PROPERTY      | 7,355.00             | 16,412.86           |
| 531100                      | OFFICE SUPPLIES                     | 407.13               | 2,486.50            |
| 532109                      | SMALL EQUIPMENT AND TOOLS           | 2,053.75             | 6,765.67            |
| 533100                      | HOUSEHOLD AND INSTITUTIONAL         | 3,333.54             | 13,325.92           |
| 534500                      | AGRICULTURAL SUPPLIES EX            |                      | 19.40               |
| 534600                      | ED & RECREATIONAL SUP EX            | 466.20               | 1,622.00            |
| 534700                      | ENGINEERING AND TECHNICAL SUPP      | 11,802.10            | 158,566.70          |
| 534800                      | CONSTRUCTION AND MAINTENANCE S      | 7,589.41             | 83,255.07           |
| 535100                      | MEDICAL SUPPLIES                    |                      | 53.56               |
| 537100                      | LABORATORY SUPPLIES EXPENSE         | 5,122.76             | 21,620.08           |
| 538103                      | OTHER LUBRICANTS                    |                      | 84.97               |
| 538105                      | MISC REPAIR PARTS & ACCESSORIE      |                      | 75.00-              |
| 541700                      | LEGAL RELATED EXPENSE               | 1,114.00             | 6,490.05            |
| 542500                      | ENGINEERING AND ARCHITECTURAL       | 2,021,614.56         | 9,628,961.18        |
| 543100                      | DATA PROCESSING CONTRACTUAL SE      | 138,459.48           | 671,671.58          |
| 545000                      | LABORATORY FEES                     | 960.00               | 3,552.08            |
| 547100                      | EDUCATIONAL PROFESSIONAL SERVI      | 13,524.45            | 106,172.30          |
| 547500                      | MAILING SERVICES                    |                      | 54.16               |
| 549100                      | LAUNDRY UNIFORM SERVICES            | 665.41               | 3,679.51            |
| 549500                      | HAZARDOUS WASTE DISPOSAL            |                      | 545.00              |
| 554900                      | OTHER CONTRACTUAL SERVICES EXP      | 55,251.22            | 1,617,149.11        |
| 555420                      | CUSTOMIZED DEVELOPMENT              |                      | 54,905.25           |
| 559100                      | OTHER OPERATING EXPENSES            | 8,901.94-            | 9,107.79            |
| 559151                      | INTERNAL REDISTRIB ROADS            | 193,258.20-          | 535,479.76-         |
| 559154                      | EQUIP INTL REDIST ROADS             | 356,050.44           | 1,516,514.78        |
|                             | Major Account 520000 Total          | 2,471,640.32         | 13,685,999.90       |
| 570000                      | Travel Expenses                     |                      |                     |
| 571101                      | IN-STATE TRAVEL BOARD LODGING       | 19,084.64            | 100,213.28          |
| 571102                      | OUT-OF-STATE TRAVEL BOARD LODG      | 472.27               | 1,963.86            |
| 571600                      | AGENCY SPONSORED MEALS              | 43.75                | 43.75               |
| 571601                      | IN-STATE TRAVEL MEALS-1 DAY         | 29.91                | 654.25              |
| 571602                      | OUT-OF-STATE MEALS-1 DAY TRAVE      |                      | 23.10               |
| 571800                      | OUT-OF-STATE MEALS IN OVERNIGH      | 247.84               | 646.53              |
| 571801                      | IN-STATE TRAVEL MEALS IN OVERN      | 9,231.18             | 52,152.98           |
| 572102                      | OUT-OF-STATE TRAVEL COMMERCIAL      |                      | 215.17              |
| 574501                      | IN STATE TRAVEL PERSONAL VEHIC      | 1,852.48             | 5,683.25            |
| 574502                      | OUT-OF-STATE TRAVEL PERSONAL V      |                      | 490.63              |
| 574600                      | CONTRACTUAL SERV - TRAVEL           | 99.38                | 99.38               |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND    |                                       |                      |                     |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 575101 IN-STATE MISCELLANEOUS TRAVEL  | 62.80                | 214.05              |
|                                     | 575102 OUT-OF-STATE MISCELLANEOUS TRA |                      | 76.00               |
|                                     | Major Account 570000 Total            | 31,124.25            | 162,476.23          |
|                                     | 580000 Capital Outlay                 |                      |                     |
|                                     | 582404 LAB (M&T) EQUIPMENT            |                      | 62,139.20           |
|                                     | 582406 ENGINEERING EQUIPMENT          | 68,706.00            | 133,146.00          |
|                                     | 587051 INTERNAL REDISTRIB ROADS       | 64,047.31-           | 11,785,048.71-      |
|                                     | 587511 LAND PURCHASES                 | 2,091,990.00         | 3,882,060.00        |
|                                     | 587513 MISC COSTS OF ROW ACQUISITIONS | 5,250.00             | 86,981.02           |
|                                     | 587521 HIGHWAY AND BRIDGES CONTRACT P | 35,321,858.72        | 364,738,634.82      |
|                                     | 587541 APPURTENANCES TO HWYS          |                      | 402,000.00          |
|                                     | Major Account 580000 Total            | 37,423,757.41        | 357,519,912.33      |
|                                     | 590000 Government Aid                 |                      |                     |
|                                     | 591106 FEDERAL TRANSIT OPERATIONS AND | 2,014,184.11         | 6,610,231.96        |
|                                     | 591108 CARES ACT TRANSIT RURAL 5311   | 59,160.01-           | 915,548.86          |
|                                     | 591109 CRRSA ACT TRANSIT RURAL        | 15,894.55            | 24,234.36           |
|                                     | 594100 SUBRECIPIENT GOVERNMENT AID    | 816,749.33           | 2,378,007.21        |
|                                     | 595100 CONTRACTED GOVERNMENT AID      | 4,206,522.19         | 29,684,625.19       |
|                                     | 599104 HSO RECIPIENT GOVERNMENT AID   | 98,580.33            | 626,047.63          |
|                                     | 599105 HSO SUBRECIPIENT GOVERNMENT AI | 720,708.10           | 2,681,067.53        |
|                                     | 599200 1099-AID-SERVICES              | 567.00               | 2,740.50            |
|                                     | Fund 22700 Total                      | 7,814,045.60         | 42,922,503.24       |
|                                     | Fund 22700 Expenditures Total         | 46,834,394.98        | 397,519,710.69      |
| Adjustments                         | 800000 Adjustments                    |                      |                     |
|                                     | 865101 MISC EXPENSE ADJ               |                      | 11,377.63           |
|                                     | Major Account 800000 Total            |                      | 11,377.63           |
|                                     | Fund 22700 Expenditures Total         |                      | 11,377.63           |
| 22710 HIGHWAY CASH FUND             |                                       |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 7,765.45-            | 35,841.86-          |
|                                     | Major Account 480000 Total            | 7,765.45-            | 35,841.86-          |
|                                     | 490000 Other Financing Sources        |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN         | 35,787,782.31-       | 178,931,558.70-     |
|                                     | 493200 OPERATING TRANSFERS OUT        | 36,507,111.41        | 176,869,575.75      |
|                                     | Major Account 490000 Total            | 719,329.10           | 2,061,982.95-       |
|                                     | Fund 22710 Revenue Total              | 711,563.65           | 2,097,824.81-       |
| 22740 STATE HWY CAPITAL IMPROVEMENT |                                       |                      |                     |
| Revenues                            | 450000 Taxes                          |                      |                     |

Program Summary by Subprogram

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 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22740 STATE HWY CAPITAL IMPROVEMENT |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 452100 RETAILERS SALES & USE TA     | 8,199,412.79-        | 39,488,645.93-      |
|                                     | Major Account 450000 Total          | 8,199,412.79-        | 39,488,645.93-      |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 192,711.67-          | 920,586.44-         |
|                                     | Major Account 480000 Total          | 192,711.67-          | 920,586.44-         |
|                                     | Fund 22740 Revenue Total            | 8,392,124.46-        | 40,409,232.37-      |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 163,929.46           | 774,449.49          |
|                                     | 511200 TEMPORARY SALARIES-WAGE      |                      | 5,000.50            |
|                                     | 511300 OVERTIME PAYMENTS            | 60,138.81            | 218,576.82          |
|                                     | Major Account 510000 Total          | 224,068.27           | 998,026.81          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 523202 ELECTRICITY                  | 691.86               | 2,683.00            |
|                                     | 534800 CONST & MAINT SUP EXP        |                      | 1,932.04            |
|                                     | 542500 ENG & ARCH SERVICES          | 283,320.69           | 705,736.11          |
|                                     | 559151 INTERNAL REDISTRIB ROADS     | 168,054.91           | 470,123.59          |
|                                     | Major Account 520000 Total          | 452,067.46           | 1,180,474.74        |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571601 IN-STATE TRAVEL MEALS-1 DAY  | 81.40                | 81.40               |
|                                     | 574501 IN STATE-PERS VEH MILEAGE    | 132.50               | 132.50              |
|                                     | Major Account 570000 Total          | 213.90               | 213.90              |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 587051 INTERNAL REDISTRIB ROADS     |                      | 6,842,298.61        |
|                                     | 587511 LAND, BLDGS, & OTHER STRUCT  |                      | 696.11-             |
|                                     | 587521 HIGHWAY & BRIDGE CONTRACTS   | 15,572,243.66        | 63,200,545.52       |
|                                     | Major Account 580000 Total          | 15,572,243.66        | 70,042,148.02       |
|                                     | Fund 22740 Expenditures Total       | 16,248,593.29        | 72,220,863.47       |
| 22750 TRANS INFRASTRUCTURE BANK     |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 87,123.02-           | 402,138.79-         |
|                                     | Major Account 480000 Total          | 87,123.02-           | 402,138.79-         |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 2,484,460.85-        | 12,201,210.14-      |
|                                     | Major Account 490000 Total          | 2,484,460.85-        | 12,201,210.14-      |
|                                     | Fund 22750 Revenue Total            | 2,571,583.87-        | 12,603,348.93-      |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 24,112.26            | 104,990.24          |
|                                     | 511300 OVERTIME PAYMENTS            | 6,455.78             | 20,430.75           |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22750 TRANS INFRASTRUCTURE BANK |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | Major Account 510000 Total          | 30,568.04            | 125,420.99          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 56.43               |
|                                 | 523202 ELECTRICITY                  | 112.66               | 462.63              |
|                                 | 542500 ENG & ARCH SERVICES          | 86,457.85            | 663,299.63          |
|                                 | 559151 INTERNAL REDISTRIB ROADS     | 22,926.68            | 61,300.24           |
|                                 | Major Account 520000 Total          | 109,497.19           | 725,118.93          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571101 IN STATE-BOARD/LODGING       |                      | 384.00              |
|                                 | 571801 MEALS - IN-STATE TRAVEL      | 61.96                | 482.02              |
|                                 | Major Account 570000 Total          | 61.96                | 866.02              |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 587051 INTERNAL REDISTRIB ROADS     |                      | 3,887,477.72        |
|                                 | 587521 HIGHWAY & BRIDGE CONTRACTS   | 3,272,861.24         | 13,170,447.22       |
|                                 | Major Account 580000 Total          | 3,272,861.24         | 17,057,924.94       |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA    | 207,342.84           | 2,276,372.62        |
|                                 | 595100 CONTRACTUAL AID              |                      | 1,226.23            |
|                                 | Major Account 590000 Total          | 207,342.84           | 2,277,598.85        |
|                                 | Fund 22750 Expenditures Total       | 3,620,331.27         | 20,186,929.73       |
| 26710 GRADE CROSS CONST         |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 11,311.92-           | 53,087.36-          |
|                                 | Major Account 480000 Total          | 11,311.92-           | 53,087.36-          |
|                                 | 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            | 41,311.92-           | 203,087.36-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     |                      | 1,040.38-           |
|                                 | Major Account 510000 Total          |                      | 1,040.38-           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 543100 IT CONSULTING-APPLICATIONS   |                      | 29,000.00           |
|                                 | 559100 OTHER OPERATING EXP          | 1,538.71             | 29,680.19           |
|                                 | Major Account 520000 Total          | 1,538.71             | 58,680.19           |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 587051 INTERNAL REDISTRIB ROADS     |                      | 9,457.18-           |
|                                 | 587521 HIGHWAY & BRIDGE CONTRACTS   | 39,002.66            | 135,557.15          |

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     |                                     |                       |                        |
|                             | 580000 Capital Outlay               |                       |                        |
|                             | Major Account 580000 Total          | 39,002.66             | 126,099.97             |
|                             | 590000 Government Aid               |                       |                        |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                       | 1,076,108.00           |
|                             | 595100 CONTRACTUAL AID              | 29,081.66             | 73,658.24              |
|                             | Major Account 590000 Total          | 29,081.66             | 1,149,766.24           |
|                             | Fund 26710 Expenditures Total       | 69,623.03             | 1,333,506.02           |
| 26720 RECREATION ROAD FD    |                                     |                       |                        |
| Revenues                    | 470000 Revenues - Sales & Charges   |                       |                        |
|                             | 473201 RECREATION ROAD REG FEES     | 275,933.97-           | 1,586,763.59-          |
|                             | Major Account 470000 Total          | 275,933.97-           | 1,586,763.59-          |
|                             | 480000 Revenues - Miscellaneous     |                       |                        |
|                             | 481100 INVESTMENT INCOME            | 18,441.15-            | 79,398.52-             |
|                             | Major Account 480000 Total          | 18,441.15-            | 79,398.52-             |
|                             | Fund 26720 Revenue Total            | 294,375.12-           | 1,666,162.11-          |
| Expenditures                | 510000 Personal Services            |                       |                        |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,798.48              | 5,596.71               |
|                             | 511300 OVERTIME PAYMENTS            |                       | 370.21                 |
|                             | Major Account 510000 Total          | 2,798.48              | 5,966.92               |
|                             | 520000 Operating Expenses           |                       |                        |
|                             | 521500 PUBLICATION & PRINT EXP      | 33.84                 | 33.84                  |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 47,011.59             | 115,019.06             |
|                             | 559100 OTHER OPERATING EXP          | 16,807.27             | 19,269.56              |
|                             | 559151 INTERNAL REDISTRIB ROADS     | 2,098.88              | 4,055.93               |
|                             | Major Account 520000 Total          | 65,951.58             | 138,378.39             |
|                             | 580000 Capital Outlay               |                       |                        |
|                             | 587051 INTERNAL REDISTRIB ROADS     |                       | 734,098.22             |
|                             | 587521 HIGHWAY & BRIDGE CONTRACTS   | 25.96                 | 25.96                  |
|                             | Major Account 580000 Total          | 25.96                 | 734,124.18             |
|                             | 590000 Government Aid               |                       |                        |
|                             | 595100 CONTRACTUAL AID              | 691,715.74            | 735,575.74             |
|                             | Major Account 590000 Total          | 691,715.74            | 735,575.74             |
|                             | Fund 26720 Expenditures Total       | 760,491.76            | 1,614,045.23           |
|                             | Subprogram Revenues                 | <u>82,943,833.53-</u> | <u>544,230,525.14-</u> |
|                             | Subprogram Expenditures             | <u>75,347,479.93</u>  | <u>535,797,558.38</u>  |

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As of November 30, 2022

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 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           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 27,954.51           |
|                             | Major Account 520000 Total          |                      | 27,954.51           |
|                             | Fund 10000 Expenditures Total       |                      | 27,954.51           |
|                             | Subprogram Expenditures             |                      | 27,954.51           |

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As of November 30, 2022

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 10,395.20           |
|                             | Major Account 520000 Total          |                      | 10,395.20           |
|                             | Fund 10000 Expenditures Total       |                      | 10,395.20           |
|                             | Subprogram Expenditures             |                      | 10,395.20           |
|                             | Program Revenues                    | 82,943,833.53        | 544,230,525.14      |
|                             | Program Expenditures                | 75,347,479.93        | 535,835,908.09      |



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             | 524,008.10           | 1,945,291.47        |
|                                  | 511200 TEMPORARY SALARIES-WAGE        | 5,138.92             | 27,757.45           |
|                                  | 511300 OVERTIME PAYMENTS              | 3,420.52             | 11,638.75           |
|                                  | 511400 ON CALL PAY                    | 2,728.82             | 10,114.79           |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT        | 6.15                 | 90.00               |
|                                  | 511700 EMPLOYEE BONUSES               | 384.62               | 657.62              |
|                                  | 511800 COMPENSATORY TIME PAID         | 1,113.40             | 17,334.08           |
|                                  | 512100 VACATION LEAVE EXPENSE         | 41,073.01            | 195,783.94          |
|                                  | 512200 SICK LEAVE EXPENSE             | 31,323.85            | 124,609.11          |
|                                  | 512300 HOLIDAY LEAVE EXPENSE          | 42,468.15            | 106,948.68          |
|                                  | 512400 MILITARY LEAVE EXPENSE         | 257.63               | 257.63              |
|                                  | 512500 FUNERAL LEAVE EXPENSE          | 1,075.50             | 2,663.04            |
|                                  | 512700 INJURY LEAVE EXPENSE           | 127.71               | 168.93              |
|                                  | 515100 RETIREMENT PLANS EXPENSE       | 47,851.18            | 178,459.33          |
|                                  | 515200 FICA EXPENSE                   | 47,113.27            | 174,029.25          |
|                                  | 515500 HEALTH INSURANCE EXPENSE       | 84,501.58            | 422,649.11          |
|                                  | 516200 TUITION AND EDUCATIONAL FEES   |                      | 11,055.00           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 25,446.77           |
|                                  | 516500 WORKERS COMPENSATION PREMIUMS  | 529,360.50           | 1,058,721.00        |
|                                  | Major Account 510000 Total            | 1,361,952.91         | 4,313,675.95        |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521400 OCIO EXPENSES                  | 279,352.15           | 4,659,362.72        |
|                                  | 521500 PUBLISHING PRINTING AND PHOTOS |                      | 28,788.49           |
|                                  | 522100 DUES, SUBSCRIPTIONS, PROFESSIO | 8,571.17             | 230,291.35          |
|                                  | 522200 CONFERENCE REGISTRATION EXPENS | 1,324.00             | 15,994.92           |
|                                  | 522500 EMPLOYEE RELOCATION            | 5,898.75             | 41,523.32           |
|                                  | 523201 NATURAL GAS UTILITY            | 61,893.08            | 144,657.73          |
|                                  | 523202 ELECTRICITY UTILITY            | 77,666.61            | 462,385.72          |
|                                  | 523203 WATER                          | 27,121.98            | 118,903.86          |
|                                  | 523204 SEWER COSTS                    | 19,864.84            | 82,049.08           |
|                                  | 523207 PROPANE OTHER FUEL FOR DEPT FA | 11,552.62            | 23,752.71           |
|                                  | 524600 RENT OF BUILDINGS              | 50.00                | 4,930.00            |
|                                  | 525500 OTHER PERSONAL PROPERTY RENT E | 4,948.04             | 21,613.28           |
|                                  | 526101 REPAIR BLDGS YARDS OTHER STRUC | 211,450.66           | 935,942.67          |
|                                  | 526102 REPAIR HWYS AND BRIDGES        |                      | 77,431.42           |
|                                  | 527200 REPAIR MOTOR VEHICLES AND HEAV | 30.89-               | 283.44              |
|                                  | 527500 REP & MAINT-COMM EQUIP         | 1,156.98             | 1,156.98            |
|                                  | 527800 REPAIR OTHER PERSONAL PROPERTY |                      | 7,586.04            |

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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                  |                      |                     |
| 531100                      | OFFICE SUPPLIES                     | 3,251.41             | 7,990.18            |
| 532100                      | NON-CAPITALIZED OFFICE FURNITU      | 9,881.40             | 22,231.80           |
| 532109                      | SMALL EQUIPMENT AND TOOLS           |                      | 8,823.11            |
| 532200                      | PERSONAL COMPUTING PERIPHERAL       | 1,379.37             | 30,625.55           |
| 533100                      | HOUSEHOLD AND INSTITUTIONAL         | 4,466.25             | 12,193.11           |
| 534500                      | AGRICULTURAL SUPPLIES               | 1,957.63             | 11,624.72           |
| 534700                      | ENGINEERING AND TECHNICAL SUPP      | 1,482.22-            | 10,695.17-          |
| 534800                      | CONST & MAINT SUP EXP               | 151,053.57           | 1,031,166.86        |
| 535100                      | MEDICAL SUPPLIES                    | 87.68-               | 1,472.69-           |
| 538101                      | FUEL                                | 111,296.64           | 1,076,729.13        |
| 538105                      | MISC REPAIR PARTS & ACCESSORIE      | 23,383.85-           | 81,382.37-          |
| 539501                      | PROCUREMENT CARD CLEARING           | 4,271.27-            | 126,508.05          |
| 542500                      | ENGINEERING AND ARCHITECTURAL       | 19,935.00            | 42,615.00           |
| 543100                      | DATA PROCESSING CONTRACTUAL SE      | 110,725.85           | 649,986.20          |
| 547100                      | EDUCATIONAL PROFESSIONAL SERVI      | 37,784.99            | 99,851.55           |
| 548600                      | PEST CONTROL SERVICES               | 3,688.51             | 11,560.04           |
| 548700                      | REFUSE RECYCLING                    | 21,294.53            | 109,567.36          |
| 548900                      | WEED CONTROL                        | 1,271.63             | 2,738.15            |
| 549100                      | LAUNDRY UNIFORM SERVICES            |                      | 42.44               |
| 549200                      | JANITORIAL AND SECURITY SERVIC      | 122,368.96           | 612,216.82          |
| 549500                      | HAZARDOUS WASTE DISPOSAL            |                      | 146.51              |
| 554100                      | DATA SERVICES                       | 6,438.00             | 18,813.06           |
| 554900                      | OTHER CONTRACTUAL SERVICES EXP      | 83,476.58            | 103,326.23          |
| 555310                      | COMMERCIAL OFF-THE-SHELF LICEN      |                      | 4,983.87            |
| 555340                      | COMMERCIAL OFF-THE-SHELF MAINT      |                      | 77,095.00           |
| 555510                      | SOFTWARE AS A SERVICE SUBSCRIP      | 77,578.45            | 78,328.45           |
| 556100                      | INSURANCE PREMIUMS                  |                      | 25,714.60           |
| 559100                      | OTHER OPERATING EXPENSES            |                      | 360.00              |
| 559154                      | EQUIP INTL REDIST ROADS             | 118,547.40           | 369,169.35          |
|                             | Major Account 520000 Total          | 1,567,991.14         | 11,297,510.64       |
| 570000                      | Travel Expenses                     |                      |                     |
| 571101                      | IN-STATE TRAVEL BOARD L             | 1,821.00             | 44,487.80           |
| 571102                      | OUT-OF-STATE TRAVEL BOARD LODG      | 7,978.39             | 44,061.62           |
| 571600                      | AGENCY SPONSORED MEALS              |                      | 23,068.75           |
| 571601                      | IN-STATE TRAVEL MEALS-1 DAY         | 316.58               | 506.65              |
| 571602                      | OUT-OF-STATE MEALS-1 DA             |                      | 16.28               |
| 571800                      | OUT-OF-STATE MEALS IN OVERNIGH      | 2,307.15             | 10,413.08           |
| 571801                      | IN-STATE TRAVEL MEALS I             | 1,479.22             | 11,995.09           |

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                |                      |                     |
|                                  | 572102 OUT-OF-STATE TRAVEL COMMERCIAL | 2,928.35             | 25,004.78           |
|                                  | 574501 IN STATE TRAVEL PERSONAL VEHIC | 1,991.26             | 11,677.58           |
|                                  | 574502 OUT-OF-STATE TRAVEL PER        | 208.75               | 4,350.73            |
|                                  | 575101 IN-STATE MISCELLANEOUS TRAVEL  | 75.29                | 518.29              |
|                                  | 575102 OUT-OF-STATE MISCELLANEOUS TRA | 148.45               | 2,707.30            |
|                                  | Major Account 570000 Total            | 19,254.44            | 178,807.95          |
|                                  | 580000 Capital Outlay                 |                      |                     |
|                                  | 587511 LAND                           |                      | 309,360.00-         |
|                                  | 587513 MISCELLANEOUS ROW COSTS        |                      | 2,644.68-           |
|                                  | 587531 BUILDINGS                      |                      | 12,000.00           |
|                                  | Major Account 580000 Total            |                      | 300,004.68-         |
|                                  | 590000 Government Aid                 |                      |                     |
|                                  | 599104 HSO RECEIPIENT GOVT AID        |                      | 1,096.25-           |
|                                  | Fund 22700 Total                      |                      | 1,096.25-           |
|                                  | Fund 22700 Expenditures Total         | 2,949,198.49         | 15,489,989.86       |
| Adjustments                      | 800000 Adjustments                    |                      |                     |
|                                  | 865101 MISC EXPENSE ADJ               | 616.70-              | 12,753.12-          |
|                                  | Major Account 800000 Total            | 616.70-              | 12,753.12-          |
|                                  | Fund 22700 Expenditures Total         | 616.70-              | 12,753.12-          |
|                                  | Subprogram Expenditures               | 2,949,198.49         | 15,488,893.61       |
|                                  | Program Expenditures                  | 2,949,198.49         | 15,488,893.61       |

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As of November 30, 2022

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       | 3,450,717.94         | 13,172,622.22       |
|                                  | 511200 TEMPORARY SALARIES-WAGE        | 113,412.48           | 693,807.26          |
|                                  | 511300 OVERTIME PAYMENTS              | 137,762.24           | 599,410.41          |
|                                  | 511400 ON CALL PAY                    | 36,373.99            | 118,572.87          |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT        | 1,744.80             | 6,840.75            |
|                                  | 511700 EMPLOYEE BONUSES               | 272,541.66           | 533,265.66          |
|                                  | 511800 COMPENSATORY TIME PAID         | 115,059.26           | 386,278.46          |
|                                  | 512100 VACATION LEAVE EXPENSE         | 456,856.15           | 1,538,941.23        |
|                                  | 512200 SICK LEAVE EXPENSE             | 210,353.41           | 841,192.71          |
|                                  | 512300 HOLIDAY LEAVE EXPENSE          | 295,389.36           | 739,698.71          |
|                                  | 512400 MILITARY LEAVE EXPENSE         | 4,378.25             | 10,708.14           |
|                                  | 512500 FUNERAL LEAVE EXPENSE          | 10,667.10            | 48,142.44           |
|                                  | 512600 CIVIL LEAVE EXPENSE            | 195.00               | 219.45              |
|                                  | 512700 INJURY LEAVE EXPENSE           | 3,592.29             | 16,441.09           |
|                                  | 515100 RETIREMENT PLANS EXPENSE       | 353,582.49           | 1,306,160.77        |
|                                  | 515200 FICA EXPENSE                   | 368,988.34           | 1,319,625.66        |
|                                  | 515500 HEALTH INSURANCE EXPENSE       | 850,535.03           | 4,282,273.27        |
|                                  | Major Account 510000 Total            | 6,682,149.79         | 25,614,201.10       |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521100 POSTAGE EXPENSE                | 3.49                 | 333.81              |
|                                  | 521300 FREIGHT AND CARTAGE            | 219.40               | 319.40              |
|                                  | 521400 OCIO EXPENSES                  | 168,532.42           | 638,155.51          |
|                                  | 521500 PUBLISHING PRINTING AND PHOTOS | 61.81                | 879.28              |
|                                  | 522100 DUES, SUBSCRIPTIONS, PROFESSIO | 775.23               | 7,754.86            |
|                                  | 523202 ELECTRICITY UTILITY            | 94,389.09            | 469,871.03          |
|                                  | 523203 WATER                          | 160.90               | 802.60              |
|                                  | 523207 PROPANE OTHER FUEL FOR DEPT FA | 936.40               | 2,062.52            |
|                                  | 524100 RENT OF LAND                   | 2,803.00             | 11,553.62           |
|                                  | 525500 OTHER PERSONAL PROPERTY RENT E | 53,134.52            | 348,570.24          |
|                                  | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | 62,910.00            | 195,021.00          |
|                                  | 526101 REPAIR BLDGS YARDS OTHER STRUC | 34,358.32            | 165,025.96          |
|                                  | 526102 REPAIR HWYS AND BRIDGES        | 95,243.50            | 651,533.49          |
|                                  | 527200 REPAIR MOTOR VEHICLES AND HEAV | 422,710.25           | 1,808,127.12        |
|                                  | 527500 REPAIR COMMUNICATION EQUIP.    | 7,223.33             | 21,584.33           |
|                                  | 527800 REPAIR OTHER PERSONAL PROPERTY | 1,971.78             | 17,893.07           |
|                                  | 531100 OFFICE SUPPLIES                | 1,292.82             | 4,196.39            |
|                                  | 532109 SMALL EQUIPMENT AND TOOLS      | 39,968.16            | 179,145.80          |
|                                  | 533100 HOUSEHOLD AND INSTITUTIONAL    | 24,002.79            | 138,467.21          |

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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                  |                      |                     |
| 534500                      | AGRICULTURAL SUPPLIES               | 5,238.74             | 68,125.10           |
| 534700                      | ENGINEERING AND TECHNIC             | 8,069.74             | 61,297.45           |
| 534800                      | CONSTRUCTION AND MAINTENANCE S      | 1,857,073.65         | 26,121,842.29       |
| 534801                      | WINTER OPERATIONS MATER             | 179,964.98           | 3,135,423.10        |
| 535100                      | MEDICAL SUPPLIES                    | 323.30               | 2,156.64            |
| 538101                      | FUEL                                | 645,020.42           | 4,050,693.67        |
| 538102                      | MOTOR OIL                           | 21,749.35            | 111,956.73          |
| 538103                      | OTHER LUBRICANTS                    | 26,375.29            | 102,362.07          |
| 538104                      | TIRES AND TUBES                     | 95,145.30            | 247,922.39          |
| 538105                      | ALL OTHER REP PARTS FLUIDS AND      | 706,842.37           | 2,817,539.85        |
| 541200                      | PURCHASING ASSESSMENT               |                      | 324,628.00          |
| 542500                      | ENGINEERING AND ARCHITECTURAL       |                      | 26,328.70           |
| 543100                      | DATA PROCESSING CONTRACTUAL SE      | 35,592.07            | 154,568.23          |
| 545000                      | LABORATORY FEES                     | 306.00               | 713.00              |
| 548500                      | HIGHWAY MAINTENANCE AGREEMENTS      | 1,304,252.54         | 5,676,405.74        |
| 548600                      | PEST CONTROL SERVICES               |                      | 5,076.89            |
| 548700                      | REFUSE RECYCLING                    | 16,487.80            | 98,356.25           |
| 548800                      | FIRE EXTINGUISHERS                  | 682.70               | 19,789.23           |
| 548900                      | WEED CONTROL                        | 63,625.00            | 612,740.21          |
| 549100                      | LAUNDRY UNIFORM SERVICES            | 6,259.43             | 32,211.58           |
| 549500                      | HAZARDOUS WASTE DISPOSAL            | 2,958.43             | 23,964.70           |
| 554900                      | OTHER CONTRACTUAL SERVICES EXP      | 231,065.21           | 1,309,313.40        |
| 555340                      | COTS MAINTENANCE                    |                      | 62,138.55           |
| 555520                      | SOFTWARE AS A SERVICE I             |                      | 156,000.00          |
| 556100                      | INSURANCE EXPENSE                   |                      | 1,352,592.00        |
| 559100                      | OTHER OPERATING EXPENSES            | 1,094.72-            | 748.18-             |
| 559154                      | EQUIP INTL REDIST ROADS             | 502,772.72-          | 1,982,932.11-       |
|                             | Major Account 520000 Total          | 5,713,862.09         | 49,251,762.72       |
| 570000                      | Travel Expenses                     |                      |                     |
| 571101                      | IN-STATE TRAVEL BOARD LODGING       | 1,391.72             | 7,356.70            |
| 571801                      | IN-STATE TRAVEL MEALS IN OVERN      | 406.23               | 3,470.02            |
| 574501                      | IN STATE TRAVEL PERSONAL VEHIC      |                      | 912.52              |
|                             | Major Account 570000 Total          | 1,797.95             | 11,739.24           |
| 580000                      | Capital Outlay                      |                      |                     |
| 581800                      | PLANT EQUIPMENT                     |                      | 280,992.30          |
| 581801                      | PORTABLE MESSAGE BOARDS             | 76,520.00            | 198,492.00          |
| 582100                      | NON-LICENSED HEAVY ROAD EQUIPM      | 98,055.00            | 1,907,306.16        |
| 582402                      | SHOP EQUIPMENT                      | 13,960.00            | 13,960.00           |

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|----------------------------------|-------------------------------------|----------------------|----------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                     |                      |                      |
|                                  | 580000 Capital Outlay               |                      |                      |
|                                  | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 11,495.00            |
|                                  | 584200 LICENSED VEHICLES            | 397,182.00           | 736,439.00           |
|                                  | Fund 22700 Total                    | <u>585,717.00</u>    | <u>3,148,684.46</u>  |
|                                  | Fund 22700 Expenditures Total       | 12,397,809.83        | 74,877,703.06        |
| Adjustments                      | 800000 Adjustments                  |                      |                      |
|                                  | 865101 MISC EXPENSE ADJ             | 1,351.56-            | 8,683.46-            |
|                                  | Major Account 800000 Total          | <u>1,351.56-</u>     | <u>8,683.46-</u>     |
|                                  | Fund 22700 Expenditures Total       | <u>1,351.56-</u>     | <u>8,683.46-</u>     |
|                                  | Subprogram Expenditures             | <u>12,983,526.83</u> | <u>78,026,387.52</u> |
|                                  | Program Expenditures                | <u>12,983,526.83</u> | <u>78,026,387.52</u> |

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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 |                                      |                         |                         |
| Expenditures                | 520000 Operating Expenses            |                         |                         |
|                             | 521401 NAVAJO RELATED PHONE CALL     |                         | 98.67                   |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 157.65                  | 6,484.63                |
|                             | 523202 ELECTRICITY-KNGAIR            |                         | 115.66                  |
|                             | 527810 MAINTENANCE & INSPECTIONS     | 4,536.31                | 5,034.83                |
|                             | 533100 CLEANING/MAINT SUPPLIES 774KV |                         | 107.96                  |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 6.98                    | 6.98                    |
|                             | 538101 GAS & OIL-OTHR AGENCY TRAVEL  | 12,079.73               | 24,236.30               |
|                             | 554900 HIRED PILOT FOR RENTAL PLANE  | 9,885.97                | 35,761.60               |
|                             | Major Account 520000 Total           | <u>26,666.64</u>        | <u>71,846.63</u>        |
|                             | Fund 21710 Expenditures Total        | <u>26,666.64</u>        | <u>71,846.63</u>        |
|                             | Subprogram Expenditures              | <u><u>26,666.64</u></u> | <u><u>71,846.63</u></u> |

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As of November 30, 2022

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 |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 527806 LB1016 MAINT/INSP EXPS       |                      | 674.65              |
|                             | Major Account 520000 Total          |                      | 674.65              |
|                             | Fund 21710 Expenditures Total       |                      | 674.65              |
|                             | Subprogram Expenditures             |                      | 674.65              |
|                             | Program Expenditures                | 26,666.64            | 72,521.28           |



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 ENGINEERING AND ARCHITECTURAL | 28,144.10            | 403,450.68            |
|                                  | 559100 OTHER OPERATING EXPENSES      |                      | 1,875.10              |
|                                  | Major Account 520000 Total           | <u>28,144.10</u>     | <u>405,325.78</u>     |
|                                  | 580000 Capital Outlay                |                      |                       |
|                                  | 587511 PURCH LAND BLDG OTHER STR     |                      | 309,360.00            |
|                                  | 587513 MISC COST OF ROW ACQUISITION  |                      | 2,354.16              |
|                                  | 587531 BUILDINGS                     | 266,081.30           | 1,314,255.22          |
|                                  | Major Account 580000 Total           | <u>266,081.30</u>    | <u>1,625,969.38</u>   |
|                                  | Fund 22700 Expenditures Total        | <u>294,225.40</u>    | <u>2,031,295.16</u>   |
|                                  | Subprogram Expenditures              | <u>294,225.40</u>    | <u>2,031,295.16</u>   |
|                                  | Program Expenditures                 | <u>294,225.40</u>    | <u>2,031,295.16</u>   |
|                                  | Agency Revenues                      | <u>83,982,849.54</u> | <u>559,017,102.17</u> |
|                                  | Agency Expenditures                  | <u>95,109,036.45</u> | <u>656,465,685.29</u> |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Revenues                          | 490000 Other Financing Sources      |                      |                     |
|                                   | 491300 SALE - SURP PROP/FIXED ASSET | 805.27-              | 2,575.35-           |
|                                   | Major Account 490000 Total          | 805.27-              | 2,575.35-           |
|                                   | Fund 10000 Revenue Total            | 805.27-              | 2,575.35-           |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 31,471.14            | 121,607.36          |
|                                   | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                                   | 512100 VACATION LEAVE EXPENSE       | 2,582.18             | 12,878.38           |
|                                   | 512200 SICK LEAVE EXPENSE           | 1,780.85             | 7,242.56            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 2,787.66             | 6,807.05            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 2,892.01             | 11,122.35           |
|                                   | 515200 FICA EXPENSE                 | 2,791.14             | 10,574.51           |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 5,283.48             | 26,059.50           |
|                                   | Major Account 510000 Total          | 49,588.46            | 196,541.71          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 1,448.68             | 4,798.22            |
|                                   | 521400 CIO CHARGES                  |                      | 3,768.31            |
|                                   | 521500 PUBLICATION & PRINT EXP      | 2,146.99             | 3,054.85            |
|                                   | 522200 CONFERENCE REGISTRATION      |                      | 300.00              |
|                                   | 522900 EMPLOYEE PARKING EXP         |                      | 35.00               |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 389.80               | 45.13               |
|                                   | 531200 IT SUPPLIES                  |                      | 6.96                |
|                                   | 548700 REFUSE/RECYCLING             |                      | 38.96               |
|                                   | 555320 COTS DEVELOPMENT             |                      | 611.22              |
|                                   | 559100 OTHER OPERATING EXP          |                      | 27,918.00           |
|                                   | Major Account 520000 Total          | 3,985.47             | 40,576.65           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      | 192.00               | 768.00              |
|                                   | 571800 MEALS - TRAVEL STATUS        | 55.13                | 3,512.49            |
|                                   | 573100 STATE-OWNED TRANSPORT        |                      | 21.72               |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     | 546.03               | 1,812.27            |
|                                   | Major Account 570000 Total          | 793.16               | 6,114.48            |
|                                   | Fund 10000 Expenditures Total       | 54,367.09            | 243,232.84          |
| 62810 VETERANS AFFAIRS TRUST FUND |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 16.76-               | 55.69-              |
|                                   | 484100 OPERATING DONATIONS & CO     |                      | 5,000.00-           |
|                                   | Major Account 480000 Total          | 16.76-               | 5,055.69-           |
|                                   | Fund 62810 Revenue Total            | 16.76-               | 5,055.69-           |

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As of November 30, 2022

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 |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 534900 MISCELLANEOUS SUP EXP        |                      | 550.80              |
|                                   | 559100 OTHER OPERATING EXP          | 20.50                | 20.50               |
|                                   | Major Account 520000 Total          | <u>20.50</u>         | <u>571.30</u>       |
|                                   | Fund 62810 Expenditures Total       | <u>20.50</u>         | <u>571.30</u>       |
|                                   | Subprogram Revenues                 | <u>822.03-</u>       | <u>7,631.04-</u>    |
|                                   | Subprogram Expenditures             | <u>54,387.59</u>     | <u>243,804.14</u>   |

Program Summary by Subprogram

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As of November 30, 2022

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             | 3,339.45-            | 15,656.37-          |
|                             | 484100 OPERATING DONATIONS & CO      |                      | 620.00-             |
|                             | Major Account 480000 Total           | 3,339.45-            | 16,276.37-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 324,955.53-         |
|                             | Major Account 490000 Total           |                      | 324,955.53-         |
|                             | Fund 63200 Revenue Total             | 3,339.45-            | 341,231.90-         |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 599110 NVA FOOD ALLOWANCE            | 2,991.00             | 15,039.00           |
|                             | 599121 NVA SHELTER / RENT            | 1,083.00             | 17,996.50           |
|                             | 599122 NVA SHELTER / HOUSE PAYMENT   | 2,998.20             | 12,342.92           |
|                             | 599123 SHELTER MAINTENANCE           |                      | 3,761.14            |
|                             | 599131 NVA FUEL / ELECTRIC EXPENSE   | 617.54               | 4,871.23            |
|                             | 599132 NVA FUEL / GAS EXPENSE        | 141.37               | 2,008.85            |
|                             | 599133 NVA FUEL / WATER EXPENSE      | 230.69               | 543.39              |
|                             | 599134 NVA FUEL / GARBAGE EXPENSE    |                      | 220.03              |
|                             | 599135 NVA FUEL / PHONE EXPENSE      | 150.12               | 989.72              |
|                             | 599136 MAINTENANCE/INTERNET          | 140.00               | 377.48              |
|                             | 599151 NVA MED-SURG / DOCTOR EXP     |                      | 275.00              |
|                             | 599153 NVA MED-SURG / DENTAL EXP     | 29,864.50            | 70,143.90           |
|                             | 599154 NVA MEDICAL / EYEGLASS EXP    |                      | 142.80              |
|                             | 599155 NVA MEDICAL / HEARING AID EXP |                      | 3,400.00            |
|                             | 599156 NVA MEDICAL / PHARMACY EXP    |                      | 45.00               |
|                             | 599161 NVA FUNERAL / BURIAL EXP      | 6,400.00             | 102,403.13          |
|                             | 599162 NVA FUNERAL / CREMATION EXP   | 19,136.61            | 149,292.41          |
|                             | 599170 NVA TRANSPORTATION            | 1,075.95             | 11,829.69           |
|                             | Major Account 590000 Total           | 64,828.98            | 395,682.19          |
|                             | Fund 63200 Expenditures Total        | 64,828.98            | 395,682.19          |
|                             | Subprogram Revenues                  | 3,339.45-            | 341,231.90-         |
|                             | Subprogram Expenditures              | 64,828.98            | 395,682.19          |

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | .03-                 | .04-                |
|                             | Major Account 510000 Total          | .03-                 | .04-                |
|                             | Fund 10000 Expenditures Total       | .03-                 | .04-                |
|                             | Subprogram Expenditures             | .03-                 | .04-                |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>    |
|-----------------------------|-------------------------------------|----------------------|------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                        |
| Expenditures                |                                     |                      |                        |
|                             | 520000 Operating Expenses           |                      |                        |
|                             | 522900 EMPLOYEE PARKING EXP         | 55.00                | 55.00                  |
|                             | 531200 IT SUPPLIES                  |                      | 274.40                 |
|                             | Major Account 520000 Total          | <u>55.00</u>         | <u>329.40</u>          |
|                             | 570000 Travel Expenses              |                      |                        |
|                             | 571100 LODGING                      |                      | 96.00                  |
|                             | 571800 MEALS - TRAVEL STATUS        | 55.13                | 110.26                 |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 575.23               | 1,268.82               |
|                             | Major Account 570000 Total          | <u>630.36</u>        | <u>1,475.08</u>        |
|                             | Fund 10000 Expenditures Total       | <u>685.36</u>        | <u>1,804.48</u>        |
|                             | Subprogram Expenditures             | <u><u>685.36</u></u> | <u><u>1,804.48</u></u> |

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 |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 986.31               |                     |
|                             | Major Account 480000 Total          | 986.31               |                     |
|                             | Fund 10000 Revenue Total            | 986.31               |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 216,385.73           | 794,435.64          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                             | 511702 RETENTION BONUS              |                      | 5,000.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 3.05                 | 3.05                |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,956.60            | 63,128.78           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,619.96             | 28,345.93           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 16,392.14            | 39,278.47           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 938.79              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 18,896.33            | 69,348.06           |
|                             | 515200 FICA EXPENSE                 | 18,438.58            | 66,887.82           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 26,367.50            | 127,367.01          |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,275.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 9,393.60            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 194,277.98          |
|                             | Major Account 510000 Total          | 316,059.89           | 1,399,930.13        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 260.00              |
|                             | 521400 CIO CHARGES                  | 108,365.37           | 526,835.21          |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,928.15             | 12,731.91           |
|                             | 521900 AWARDS EXPENSE               | 282.50               | 5,366.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 614.76               | 2,357.76            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 4,169.05            |
|                             | 522600 JOB APPLICANT EXPENSE        | 650.00               | 5,771.44            |
|                             | 522900 EMPLOYEE PARKING EXP         | 5.00                 | 5.00                |
|                             | 523900 TEAMMATE RECOGNITION         | 367.58               | 2,219.98            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 6,415.58             | 32,077.90           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 2,195.03             | 10,975.15           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 86.07               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 134.95               | 3,173.35            |
|                             | 531200 IT SUPPLIES                  | 51.97                | 401.74              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 123.18              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,286.25             | 14,389.25           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 61.23                | 939.19              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 162,591.00          |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 32,348.00           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,478.84             | 18,475.02           |
|                             | 544500 PHARMACY SERVICES            | 4,000.00             | 11,200.00           |
|                             | 547906 VERIFICATIONS                | 1,021.50             | 4,000.50            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,380.00            |
|                             | 555340 COTS MAINTENANCE             |                      | 920.33              |
|                             | 556100 INSURANCE EXPENSE            | 17,218.76            | 23,493.15           |
|                             | 559100 OTHER OPERATING EXP          | 27,985.13            | 54,653.21           |
|                             | Major Account 520000 Total          | 177,062.60           | 930,943.39          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,928.00             | 11,544.16           |
|                             | 571800 MEALS - TRAVEL STATUS        | 88.55                | 1,546.95            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,245.19            |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,696.15             | 6,478.94            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 473.89               | 4,103.04            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 178.06              |
|                             | Major Account 570000 Total          | 6,186.59             | 26,096.34           |
|                             | Fund 10000 Expenditures Total       | 499,309.08           | 2,356,969.86        |
|                             | Subprogram Revenues                 | 986.31               |                     |
|                             | Subprogram Expenditures             | 499,309.08           | 2,356,969.86        |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 945.00-              | 5,308.72-           |
|                               | Major Account 470000 Total          | 945.00-              | 5,308.72-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 24.24-               | 97.77-              |
|                               | Major Account 480000 Total          | 24.24-               | 97.77-              |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      |                      | 93.60               |
|                               | Major Account 490000 Total          |                      | 93.60               |
|                               | Fund 22821 Revenue Total            | 969.24-              | 5,312.89-           |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 1,425.00             | 3,593.13            |
|                               | Major Account 590000 Total          | 1,425.00             | 3,593.13            |
|                               | Fund 22821 Expenditures Total       | 1,425.00             | 3,593.13            |
|                               | Subprogram Revenues                 | 969.24-              | 5,312.89-           |
|                               | Subprogram Expenditures             | 1,425.00             | 3,593.13            |

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As of November 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22822 VETS EMPLOY PROGRAM CASH FD |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 473200 VEHICLE REGIST & PLATE F     | 2,285.63-            | 8,616.45-           |
|                                   | Major Account 470000 Total          | 2,285.63-            | 8,616.45-           |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 47.33-               | 184.88-             |
|                                   | Major Account 480000 Total          | 47.33-               | 184.88-             |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493200 OPERATING TRANSFERS OUT      |                      | 170.40              |
|                                   | Major Account 490000 Total          |                      | 170.40              |
|                                   | Fund 22822 Revenue Total            | 2,332.96-            | 8,630.93-           |
|                                   | Subprogram Revenues                 | 2,332.96-            | 8,630.93-           |
|                                   | Program Revenues                    | 6,477.37-            | 362,806.76-         |
|                                   | Program Expenditures                | 620,635.98           | 3,001,853.76        |

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As of November 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 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           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | <u>.66</u>           | <u>.66</u>          |
|                             | Major Account 520000 Total          | <u>.66</u>           | <u>.66</u>          |
|                             | Fund 10000 Expenditures Total       | <u>.66</u>           | <u>.66</u>          |
|                             | Subprogram Expenditures             | <u><u>.66</u></u>    | <u><u>.66</u></u>   |

Secure Version - Prior Month

As of November 30, 2022

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      | 4,206.00-            | 10,131.00-          |
|                                   | Major Account 460000 Total          | 4,206.00-            | 10,131.00-          |
|                                   | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 473200 VEHICLE REGIST & PLATE F     | 24,977.47-           | 138,982.11-         |
|                                   | Major Account 470000 Total          | 24,977.47-           | 138,982.11-         |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 1,329.23-            | 5,857.31-           |
|                                   | 484100 OPERATING DONATIONS & CO     |                      | 1,773.00-           |
|                                   | Major Account 480000 Total          | 1,329.23-            | 7,630.31-           |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493200 OPERATING TRANSFERS OUT      |                      | 556.32              |
|                                   | Major Account 490000 Total          |                      | 556.32              |
|                                   | Fund 22820 Revenue Total            | 30,512.70-           | 156,187.10-         |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     |                      | 27,654.10           |
|                                   | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 56.00               |
|                                   | 512100 VACATION LEAVE EXPENSE       |                      | 1,018.45            |
|                                   | 512200 SICK LEAVE EXPENSE           |                      | 2,721.74            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,299.93            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,452.34            |
|                                   | 515200 FICA EXPENSE                 |                      | 2,284.29            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     |                      | 8,750.06            |
|                                   | Major Account 510000 Total          |                      | 46,236.91           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521500 PUBLICATION & PRINTING EXP   | 319.21               | 725.14              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 118.91               | 282.19              |
|                                   | Major Account 520000 Total          | 438.12               | 1,007.33            |
|                                   | Fund 22820 Expenditures Total       | 438.12               | 47,244.24           |
|                                   | Subprogram Revenues                 | 30,512.70-           | 156,187.10-         |
|                                   | Subprogram Expenditures             | 438.12               | 47,244.24           |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22820 VETERAN CEMETERY OPERATIONS |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 484500 REIMB NON-GOVT SOURCES       | 43.51-               | 125.05-             |
|                                   | Major Account 480000 Total          | 43.51-               | 125.05-             |
|                                   | Fund 22820 Revenue Total            | 43.51-               | 125.05-             |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 15,192.67            | 28,392.30           |
|                                   | 511200 TEMPORARY SALARIES-WAGE      |                      | 570.24              |
|                                   | 512100 VACATION LEAVE EXPENSE       | 2,170.73             | 2,525.40            |
|                                   | 512200 SICK LEAVE EXPENSE           | 1,007.11             | 6,479.42            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 1,312.18             | 1,968.27            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1,473.84             | 2,947.68            |
|                                   | 515200 FICA EXPENSE                 | 1,399.68             | 2,746.32            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 4,244.04             | 10,610.10           |
|                                   | Major Account 510000 Total          | 26,800.25            | 56,239.73           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              |                      | 67.10               |
|                                   | 521400 CIO CHARGES                  |                      | 5,452.91            |
|                                   | 521500 PUBLICATION & PRINTING EXP   |                      | 583.00              |
|                                   | 523202 ELECTRICITY                  |                      | 3,761.83            |
|                                   | 523203 WATER                        |                      | 30.00               |
|                                   | 523900 TEAMMATE RECOGNITION         |                      | 44.80               |
|                                   | 526100 REP & MAINT REAL PROPERTY    | 497.23               | 2,779.48            |
|                                   | 527100 REP & MAINT-OFFICE EQUIP     |                      | 761.84              |
|                                   | 527600 REP & MAINT-HOUSE/INST E     | 518.36               | 1,695.45            |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      |                      | 646.19              |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       | 17.66                | 259.72              |
|                                   | 534500 AGRICULTURAL SUPPLIES EX     |                      | 340.00              |
|                                   | 534900 MISCELLANEOUS SUP EXP        | 84.00                | 84.00               |
|                                   | 538100 VEHICLE & EQUIP SUPP EXP     |                      | 834.27              |
|                                   | 542100 SOS TEMP SERV-PERSONNEL      |                      | 9,783.17            |
|                                   | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 2,872.50            |
|                                   | 548600 PEST CONTROL                 | 62.00                | 310.00              |
|                                   | 548700 REFUSE/RECYCLING             | 58.50                | 1,164.08            |
|                                   | 556100 INSURANCE EXPENSE            |                      | 969.00              |
|                                   | Major Account 520000 Total          | 1,237.75             | 32,439.34           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 572100 COMMERCIAL TRANSPORTATIO     |                      | 281.96              |
|                                   | Major Account 570000 Total          |                      | 281.96              |
|                                   | Fund 22820 Expenditures Total       | 28,038.00            | 88,961.03           |

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22820 VETERAN CEMETERY OPERATIONS |                                     |                      |                     |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | Subprogram Revenues                 | <u>43.51-</u>        | <u>125.05-</u>      |
|                                   | Subprogram Expenditures             | <u>28,038.00</u>     | <u>88,961.03</u>    |
|                                   | Program Revenues                    | <u>30,556.21-</u>    | <u>156,312.15-</u>  |
|                                   | Program Expenditures                | <u>28,476.78</u>     | <u>136,205.93</u>   |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 STATE SERVICE OFFICE  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 48,749.19            | 179,293.40          |
|                                     | 511300 OVERTIME PAYMENTS            | 822.29               | 5,624.65            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 12,528.04            | 28,799.69           |
|                                     | 512200 SICK LEAVE EXPENSE           | 3,664.41             | 10,978.44           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 3,944.01             | 9,044.52            |
|                                     | 512400 MILITARY LEAVE EXPENSE       | 2,411.55             | 4,469.41            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 5,400.33             | 17,837.15           |
|                                     | 515200 FICA EXPENSE                 | 5,381.54             | 17,629.80           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 5,244.62             | 26,485.08           |
|                                     | Major Account 510000 Total          | 88,145.98            | 300,162.14          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 99.56                | 1,245.68            |
|                                     | 521400 CIO CHARGES                  |                      | 2,277.16            |
|                                     | 521500 PUBLICATION & PRINT EXP      | 2,246.86             | 5,735.09            |
|                                     | 521900 AWARDS EXPENSE               |                      | 2,025.00            |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 475.00              |
|                                     | 522900 EMPLOYEE PARKING EXP         | 10.00                | 25.00               |
|                                     | 527200 REP & MAINT-MOTOR VEHICL     | 32.53                | 32.53               |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 402.53               | 1,271.11            |
|                                     | 538100 VEHICLE & EQUIP SUPP EXP     | 61.80                | 275.25              |
|                                     | 548700 REFUSE/RECYCLING             |                      | 22.16               |
|                                     | 556100 INSURANCE EXPENSE            |                      | 1,937.00            |
|                                     | 559100 OTHER OPERATING EXP          |                      | 5,427.50            |
|                                     | Major Account 520000 Total          | 2,853.28             | 20,748.48           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 8,267.00             | 10,329.26           |
|                                     | 571800 MEALS - TRAVEL STATUS        |                      | 115.62              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     |                      | 354.96              |
|                                     | 573100 STATE-OWNED TRANSPORT        | 307.25               | 1,740.23            |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 271.44              |
|                                     | Major Account 570000 Total          | 8,574.25             | 12,811.51           |
|                                     | Fund 10000 Expenditures Total       | 99,573.51            | 333,722.13          |
| 42510 VA CONSTRUCTION REIMBURSEMENT |                                     |                      |                     |
| Revenues                            |                                     |                      |                     |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            |                      | 227.12-             |
|                                     | Major Account 480000 Total          |                      | 227.12-             |
|                                     | Fund 42510 Revenue Total            |                      | 227.12-             |
|                                     | Subprogram Revenues                 |                      | 227.12-             |

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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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42510 VA CONSTRUCTION REIMBURSEMENT |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | Subprogram Expenditures             | <u>99,573.51</u>     | <u>333,722.13</u>   |
|                                     | Program Revenues                    |                      | <u>227.12</u>       |
|                                     | Program Expenditures                | <u>99,573.51</u>     | <u>333,722.13</u>   |



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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE 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> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 43125 GOV FED COVID ARP RECOVERY |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 526,741.00          |
|                                  | Major Account 480000 Total          |                      | 526,741.00          |
|                                  | Fund 43125 Revenue Total            |                      | 526,741.00          |
|                                  | Subprogram Revenues                 |                      | 526,741.00          |

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     | 327,942.31           | 1,205,875.08        |
|                                   | 511200 TEMPORARY SALARIES-WAGE      | 9,452.97             | 42,997.03           |
|                                   | 511300 OVERTIME PAYMENTS            | 149,391.83           | 458,204.22          |
|                                   | 511500 SHIFT DIFFERENTIAL PYMT      | 67,482.12            | 245,462.67          |
|                                   | 511701 COMMUTING BONUS              | 7,200.00             | 17,400.00           |
|                                   | 511702 RETENTION BONUS              |                      | 35,000.00           |
|                                   | 511703 RECRUITING BONUS             | 8,375.00             | 41,125.00           |
|                                   | 511705 CERTIFICATION BONUS          |                      | 1,000.00            |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 21.25               |
|                                   | 512100 VACATION LEAVE EXPENSE       | 13,277.18            | 59,030.81           |
|                                   | 512200 SICK LEAVE EXPENSE           | 6,006.86             | 41,935.42           |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 22,993.51            | 46,444.72           |
|                                   | 512400 MILITARY LEAVE EXPENSE       | 902.76               | 1,203.68            |
|                                   | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,040.31            |
|                                   | 512600 CIVIL LEAVE EXPENSE          |                      | 151.96              |
|                                   | 512700 INJURY LEAVE EXPENSE         |                      | 605.88              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 42,100.01            | 150,045.02          |
|                                   | 515200 FICA EXPENSE                 | 45,716.90            | 162,022.03          |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 42,338.24            | 210,729.79          |
|                                   | Major Account 510000 Total          | <u>743,179.69</u>    | <u>2,720,294.87</u> |
|                                   | Fund 10000 Expenditures Total       | 743,179.69           | 2,720,294.87        |
| 42540 CENTRAL NE VETERAN HOME FED |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 6,617.50-           |
|                                   | Major Account 480000 Total          |                      | <u>6,617.50-</u>    |
|                                   | Fund 42540 Revenue Total            |                      | 6,617.50-           |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511701 COMMUTING BONUS              | 4,000.00             | 10,600.00           |
|                                   | 515200 FICA EXPENSE                 | 291.41               | 774.98              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 571.79               | 1,409.24            |
|                                   | 516200 TUITION ASSISTANCE           |                      | 345.00              |
|                                   | Major Account 510000 Total          | <u>4,863.20</u>      | <u>13,129.22</u>    |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 CIO CHARGES                  |                      | 1,867.62            |
|                                   | 522101 STAFF LICENSE FEES           | 264.00               | 705.00              |
|                                   | 522601 PRE-EMPLOYMENT PHYSICALS     | 660.00               | 5,280.00            |
|                                   | 527300 REP & MAINT-MEDICAL EQUI     | 2,375.00             | 8,678.30            |
|                                   | 527600 REP & MAINT-HOUSE/INST E     | 125.00               | 2,810.00            |

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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            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,111.78             | 4,208.80            |
|                             | 531200 IT SUPPLIES                   | 825.30-              |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 2,463.07             | 6,836.08            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 4,610.70             | 15,232.70           |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS    | 6,137.39             | 23,035.43           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 187.50               | 695.00              |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 296.25              |
|                             | 535100 MEDICAL SUPPLIES              | 88.90                | 1,099.25            |
|                             | 535101 MEDICAL SUPPLIES-OTHER        | 23,487.33            | 66,549.27           |
|                             | 542200 SOS TEMP SERV - OUTSIDE       | 215,561.43           | 1,454,314.35        |
|                             | 544201 NURSING SERVICES>25000        |                      | 23,400.00           |
|                             | Major Account 520000 Total           | <u>256,246.80</u>    | <u>1,615,008.05</u> |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 68.00               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 26,993.00            | 181,721.00          |
|                             | Major Account 570000 Total           | <u>26,993.00</u>     | <u>181,789.00</u>   |
|                             | Fund 42540 Expenditures Total        | <u>288,103.00</u>    | <u>1,809,926.27</u> |
|                             | Subprogram Revenues                  |                      | <u>6,617.50-</u>    |
|                             | Subprogram Expenditures              | <u>1,031,282.69</u>  | <u>4,530,221.14</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 11,421.27            | 47,327.32           |
|                                     | 511300 OVERTIME PAYMENTS            | 3,277.24             | 20,033.85           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 1,379.43             | 6,320.45            |
|                                     | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                                     | 511701 COMMUTING BONUS              | 400.00               | 1,000.00            |
|                                     | 511702 RETENTION BONUS              |                      | 2,500.00            |
|                                     | 511705 CERTIFICATION BONUS          |                      | 1,000.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 232.30               | 2,107.90            |
|                                     | 512200 SICK LEAVE EXPENSE           | 3,054.39             | 5,327.46            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 1,065.62             | 2,690.32            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,529.83             | 6,275.52            |
|                                     | 515200 FICA EXPENSE                 | 1,509.31             | 6,374.01            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 3,320.74             | 15,941.81           |
|                                     | Major Account 510000 Total          | <u>27,190.13</u>     | <u>117,148.64</u>   |
|                                     | Fund 10000 Expenditures Total       | 27,190.13            | 117,148.64          |
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 110.72               | 274.87              |
|                                     | 515200 FICA EXPENSE                 | 108.92               | 268.33              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 157.78               | 490.37              |
|                                     | Major Account 510000 Total          | <u>377.42</u>        | <u>1,033.57</u>     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 65.54                | 311.63              |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     | 29.99                | 29.99               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 528.45               | 2,460.87            |
|                                     | 533102 ATTENDS & DISPOSABLE ITEMS   | 74.07                | 825.75              |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 2,310.01             | 5,347.15            |
|                                     | Major Account 520000 Total          | <u>3,008.06</u>      | <u>8,975.39</u>     |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     | 254.00               | 900.00              |
|                                     | Major Account 570000 Total          | <u>254.00</u>        | <u>900.00</u>       |
|                                     | Fund 22523 Expenditures Total       | <u>3,639.48</u>      | <u>10,908.96</u>    |
|                                     | Subprogram Expenditures             | <u>30,829.61</u>     | <u>128,057.60</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                                   | 537100 LABORATORY SUP EXPENSE       |                      | 440.34              |
|                                   | 544100 PHYSICIAN SERVICES           |                      | 800.00              |
|                                   | 545000 LABORATORY SERVICES          | 756.80               | 15,760.00           |
|                                   | Major Account 520000 Total          | 756.80               | 17,000.34           |
|                                   | Fund 10000 Expenditures Total       | 756.80               | 17,000.34           |
| 42540 CENTRAL NE VETERAN HOME FED |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 545000 LABORATORY SERVICES          | 1,822.00             | 4,060.15            |
|                                   | Major Account 520000 Total          | 1,822.00             | 4,060.15            |
|                                   | Fund 42540 Expenditures Total       | 1,822.00             | 4,060.15            |
|                                   | Subprogram Expenditures             | 2,578.80             | 21,060.49           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 527600 REP & MAINT-HOUSE/INST E     |                      | 233.95              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      |                      | 50.52               |
|                                   | 535101 MEDICAL SUPPLIES-OTHER       | 1,254.12             | 6,332.15            |
|                                   | 542200 SOS TEMP SERV - OUTSIDE      | 7,032.25             | 13,058.25           |
|                                   | 544101 PHYSICAL THERAPY CONTRACT    | 18,842.37            | 85,378.52           |
|                                   | Major Account 520000 Total          | <u>27,128.74</u>     | <u>105,053.39</u>   |
|                                   | Fund 10000 Expenditures Total       | <u>27,128.74</u>     | <u>105,053.39</u>   |
| 42540 CENTRAL NE VETERAN HOME FED |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 542200 SOS TEMP SERV - OUTSIDE      |                      | 3,375.25            |
|                                   | Major Account 520000 Total          |                      | <u>3,375.25</u>     |
|                                   | Fund 42540 Expenditures Total       |                      | <u>3,375.25</u>     |
|                                   | Subprogram Expenditures             | <u>27,128.74</u>     | <u>108,428.64</u>   |

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     | 116,242.32           | 420,221.90          |
|                                     | 511200 TEMPORARY SALARIES-WAGE      | 4,816.80             | 17,033.69           |
|                                     | 511300 OVERTIME PAYMENTS            | 11,267.62            | 37,963.02           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 24,709.40            | 88,436.70           |
|                                     | 511701 COMMUTING BONUS              | 3,400.00             | 7,000.00            |
|                                     | 511702 RETENTION BONUS              |                      | 5,375.00            |
|                                     | 511703 RECRUITING BONUS             | 4,125.00             | 12,312.50           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 6,210.90             | 23,446.88           |
|                                     | 512200 SICK LEAVE EXPENSE           | 2,454.78             | 11,285.22           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 8,846.58             | 18,818.39           |
|                                     | 512400 MILITARY LEAVE EXPENSE       |                      | 6,220.80            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,049.71            |
|                                     | 512700 INJURY LEAVE EXPENSE         |                      | 201.60              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 12,074.42            | 42,639.59           |
|                                     | 515200 FICA EXPENSE                 | 13,441.48            | 47,193.66           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 19,191.32            | 96,562.91           |
|                                     | Major Account 510000 Total          | <u>226,780.62</u>    | <u>835,761.57</u>   |
|                                     | Fund 10000 Expenditures Total       | 226,780.62           | 835,761.57          |
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 2,784.00-           |
|                                     | Major Account 480000 Total          |                      | <u>2,784.00-</u>    |
|                                     | Fund 22523 Revenue Total            |                      | 2,784.00-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 3,463.65             | 12,887.10           |
|                                     | 511300 OVERTIME PAYMENTS            | 290.97               | 1,455.57            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 825.62               | 3,114.41            |
|                                     | 511703 RECRUITING BONUS             |                      | 500.00              |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 224.46              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 247.68               | 495.36              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 361.51               | 1,361.08            |
|                                     | 515200 FICA EXPENSE                 | 345.33               | 1,308.74            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,074.12             | 5,370.60            |
|                                     | Major Account 510000 Total          | <u>6,608.88</u>      | <u>26,717.32</u>    |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 130.00              |
|                                     | 522101 STAFF LICENSE FEES           |                      | 70.00               |
|                                     | 527600 REP & MAINT-HOUSE/INST E     | 1,897.55             | 4,346.45            |

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 604.28               | 2,463.19            |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 12,979.68            | 30,813.02           |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    | 84,144.98            | 427,036.17          |
|                                     | 533901 NUTRITIONAL SUPPLEMENTS      | 5,194.21             | 17,685.97           |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 11.57                | 15.80               |
|                                     | 542200 SOS TEMP SERV - OUTSIDE      |                      | 5,137.27            |
|                                     | Major Account 520000 Total          | 104,832.27           | 487,697.87          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571800 MEALS - TRAVEL STATUS        |                      | 165.39              |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 77.85               |
|                                     | Major Account 570000 Total          |                      | 243.24              |
|                                     | Fund 22523 Expenditures Total       | 111,441.15           | 514,658.43          |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 527600 REP & MAINT-HOUSE/INST E     |                      | 765.95              |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       |                      | 467.36              |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 2,673.10            |
|                                     | 533901 NUTRITIONAL SUPPLEMENTS      |                      | 116.14              |
|                                     | Major Account 520000 Total          |                      | 4,022.55            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 288.00              |
|                                     | Major Account 570000 Total          |                      | 288.00              |
|                                     | Fund 42540 Expenditures Total       |                      | 4,310.55            |
|                                     | Subprogram Revenues                 |                      | 2,784.00            |
|                                     | Subprogram Expenditures             | 338,221.77           | 1,354,730.55        |



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                        | 520000 Operating Expenses           |                      |                     |
|                                     | 549100 LAUNDRY SERVICES             | 7,687.20             | 33,258.72           |
|                                     | Major Account 520000 Total          | 7,687.20             | 33,258.72           |
|                                     | Fund 10000 Expenditures Total       | 7,687.20             | 33,258.72           |
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 7,247.00-           |
|                                     | Major Account 480000 Total          |                      | 7,247.00-           |
|                                     | Fund 22523 Revenue Total            |                      | 7,247.00-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 232.70               | 3,046.19            |
|                                     | 511300 OVERTIME PAYMENTS            |                      | 94.81               |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 48.00                | 689.50              |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 77.40               |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 81.27               |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 116.35               | 116.35              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 29.68                | 307.37              |
|                                     | 515200 FICA EXPENSE                 | 30.38                | 314.08              |
|                                     | Major Account 510000 Total          | 457.11               | 4,726.97            |
|                                     | Fund 22523 Expenditures Total       | 457.11               | 4,726.97            |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 549100 LAUNDRY SERVICES             |                      | 8,577.84            |
|                                     | Major Account 520000 Total          |                      | 8,577.84            |
|                                     | Fund 42540 Expenditures Total       |                      | 8,577.84            |
|                                     | Subprogram Revenues                 |                      | 7,247.00-           |
|                                     | Subprogram Expenditures             | 8,144.31             | 46,563.53           |

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  |                      | 3,236.11            |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 131,715.92           | 658,579.60          |
|                                     | 526100 REP & MAINT-REAL PROPERT     |                      | 2,053.00            |
|                                     | 527600 REP & MAINT-HOUSE/INST E     | 190.00               | 5,528.82            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 43.67               |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     | 4,245.46             | 4,245.46            |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       |                      | 1.93                |
|                                     | 554903 RENTAL/MTNCE CONTRACT-DAS    | 117,791.58           | 588,957.90          |
|                                     | Major Account 520000 Total          | 253,942.96           | 1,262,646.49        |
|                                     | Fund 10000 Expenditures Total       | 253,942.96           | 1,262,646.49        |
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,013.75            |
|                                     | Major Account 520000 Total          |                      | 1,013.75            |
|                                     | Fund 22523 Expenditures Total       |                      | 1,013.75            |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 296,139.00-         |
|                                     | Major Account 480000 Total          |                      | 296,139.00-         |
|                                     | Fund 42540 Revenue Total            |                      | 296,139.00-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 50,112.72            | 200,202.77          |
|                                     | 511300 OVERTIME PAYMENTS            | 1,652.55             | 7,629.98            |
|                                     | 511400 ON CALL PAY                  | 1,810.81             | 6,575.24            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 7,241.25             | 28,990.50           |
|                                     | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                                     | 511701 COMMUTING BONUS              | 2,000.00             | 5,000.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 2,671.01             | 13,129.61           |
|                                     | 512200 SICK LEAVE EXPENSE           | 3,928.09             | 8,431.69            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 4,054.34             | 10,442.08           |
|                                     | 512700 INJURY LEAVE EXPENSE         |                      | 695.59              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 5,351.71             | 20,674.03           |
|                                     | 515200 FICA EXPENSE                 | 5,274.61             | 19,757.10           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 13,000.00            | 66,340.90           |
|                                     | Major Account 510000 Total          | 97,097.09            | 388,119.49          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  |                      | 646.83              |
|                                     | Major Account 520000 Total          |                      | 646.83              |

Program Summary by Subprogram

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As of November 30, 2022

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> |
|-----------------------------------|-------------------------------------|---------------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | 520000 Operating Expenses           |                           |                     |
|                                   | Fund 42540 Expenditures Total       | <u>97,097.09</u>          | <u>388,766.32</u>   |
|                                   | Subprogram Revenues                 | <u>                  </u> | <u>296,139.00-</u>  |
|                                   | Subprogram Expenditures             | <u>351,040.05</u>         | <u>1,652,426.56</u> |

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     | 10,006.74            | 70,577.71           |
|                                     | 511300 OVERTIME PAYMENTS            | 1,528.71             | 4,470.86            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 2,375.01             | 15,631.75           |
|                                     | 511701 COMMUTING BONUS              | 2,800.00             | 7,400.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 597.18               | 4,623.07            |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,409.59             | 3,509.27            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 831.18               | 3,982.81            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,254.10             | 7,697.33            |
|                                     | 515200 FICA EXPENSE                 | 1,419.42             | 7,872.48            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 2,993.06             | 21,196.84           |
|                                     | Major Account 510000 Total          | <u>25,214.99</u>     | <u>146,962.12</u>   |
|                                     | Fund 10000 Expenditures Total       | 25,214.99            | 146,962.12          |
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 16,275.00-          |
|                                     | Major Account 480000 Total          |                      | <u>16,275.00-</u>   |
|                                     | Fund 22523 Revenue Total            |                      | 16,275.00-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 54,307.82            | 187,002.70          |
|                                     | 511300 OVERTIME PAYMENTS            | 6,994.09             | 11,086.46           |
|                                     | 511400 ON CALL PAY                  |                      | 9.31                |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 12,233.42            | 40,413.69           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 5,421.31             | 14,069.76           |
|                                     | 512200 SICK LEAVE EXPENSE           | 5,158.78             | 11,697.46           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 4,545.86             | 6,933.99            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 752.88               | 1,346.33            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 6,695.40             | 20,409.34           |
|                                     | 515200 FICA EXPENSE                 | 6,533.16             | 19,530.33           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 10,846.28            | 47,309.78           |
|                                     | Major Account 510000 Total          | <u>113,489.00</u>    | <u>359,809.15</u>   |
|                                     | Fund 22523 Expenditures Total       | 113,489.00           | 359,809.15          |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 527600 REP & MAINT-HOUSE/INST E     | 452.16               | 3,362.40            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 35.48                | 274.20              |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 2,866.40             | 19,717.99           |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 837.16               | 1,004.27            |
|                                     | 548700 REFUSE/RECYCLING             | 54.96                | 295.28              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 549500 HAZARDOUS WASTE DISPOSAL     | 165.00               | 1,270.00            |
|                                   | Major Account 520000 Total          | 4,411.16             | 25,924.14           |
|                                   | Fund 42540 Expenditures Total       | 4,411.16             | 25,924.14           |
|                                   | Subprogram Revenues                 |                      | 16,275.00-          |
|                                   | Subprogram Expenditures             | 143,115.15           | 532,695.41          |

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 |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 420.50-             |
|                             | Major Account 480000 Total          |                      | 420.50-             |
|                             | Fund 10000 Revenue Total            |                      | 420.50-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,078.29-            | 12,734.05-          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 702.05-              | 3,145.68            |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 1,152.50-            | 3,525.73-           |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 6,845.12-            | 2,704.60            |
|                             | Fund 10000 Expenditures Total       | 11,777.96-           | 10,409.50-          |
|                             | Fund 10000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 10,345.57            | 20,561.04-          |
|                             | Major Account 800000 Total          | 10,345.57            | 20,561.04-          |
|                             | Fund 10000 Expenditures Total       | 10,345.57            | 20,561.04-          |
|                             | Subprogram Revenues                 |                      | 420.50-             |
|                             | Subprogram Expenditures             | 11,777.96-           | 10,409.50-          |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       |                      | 10.00               |
|                                     | Major Account 520000 Total          |                      | 10.00               |
|                                     | Fund 22523 Expenditures Total       |                      | 10.00               |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 42,610.85            | 168,920.80          |
|                                     | 511300 OVERTIME PAYMENTS            | 3,311.30             | 10,907.56           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 7,101.75             | 27,916.35           |
|                                     | 511701 COMMUTING BONUS              | 1,600.00             | 4,000.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 7,758.46             | 18,654.66           |
|                                     | 512200 SICK LEAVE EXPENSE           | 4,689.28             | 15,331.59           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 3,922.23             | 9,473.88            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 709.50              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 5,196.21             | 18,863.36           |
|                                     | 515200 FICA EXPENSE                 | 4,995.22             | 17,457.02           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 15,370.58            | 74,075.90           |
|                                     | Major Account 510000 Total          | 96,555.88            | 366,310.62          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 624.92              |
|                                     | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,212.63            |
|                                     | 527600 REP & MAINT-HOUSE/INST E     |                      | 117.66              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 62.36                | 674.50              |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     |                      | 170.31              |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       |                      | 64.36               |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       |                      | 59.98               |
|                                     | Major Account 520000 Total          | 62.36                | 2,924.36            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 63.75                | 63.75               |
|                                     | Major Account 570000 Total          | 63.75                | 63.75               |
|                                     | Fund 42540 Expenditures Total       | 96,681.99            | 369,298.73          |
|                                     | Subprogram Expenditures             | 96,681.99            | 369,308.73          |

Secure Version - Prior Month

As of November 30, 2022

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      | 52,361.10            | 182,786.51          |
|                                     | 511300 OVERTIME PAYMENTS             | 9,587.96             | 31,314.28           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT       | 5,543.40             | 18,261.19           |
|                                     | 511702 RETENTION BONUS               |                      | 5,000.00            |
|                                     | 511703 RECRUITING BONUS              |                      | 2,500.00            |
|                                     | 512100 VACATION LEAVE EXPENSE        | 5,055.34             | 15,228.25           |
|                                     | 512200 SICK LEAVE EXPENSE            | 611.23               | 4,848.53            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         | 4,001.44             | 11,823.81           |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 5,777.77             | 19,787.97           |
|                                     | 515200 FICA EXPENSE                  | 5,751.88             | 19,991.88           |
|                                     | 515500 HEALTH INSURANCE EXPENSE      | 4,898.42             | 25,508.88           |
|                                     | Major Account 510000 Total           | <u>93,588.54</u>     | <u>337,051.30</u>   |
|                                     | Fund 10000 Expenditures Total        | 93,588.54            | 337,051.30          |
| 22523 CENTRAL NE VETERANS HOME CASH |                                      |                      |                     |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 57,074.09            | 192,210.61          |
|                                     | 511300 OVERTIME PAYMENTS             | 3,204.09             | 6,894.57            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT       | 5,026.06             | 17,020.38           |
|                                     | 511703 RECRUITING BONUS              | 3,750.00             | 7,500.00            |
|                                     | 511705 CERTIFICATION BONUS           |                      | 2,000.00            |
|                                     | 512100 VACATION LEAVE EXPENSE        | 3,034.15             | 15,060.74           |
|                                     | 512200 SICK LEAVE EXPENSE            | 7,129.17             | 12,473.70           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         | 4,814.10             | 7,286.50            |
|                                     | 512500 FUNERAL LEAVE EXPENSE         |                      | 2,110.60            |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 6,011.48             | 18,948.89           |
|                                     | 515200 FICA EXPENSE                  | 6,221.12             | 19,198.88           |
|                                     | 515500 HEALTH INSURANCE EXPENSE      | 6,107.35             | 26,702.93           |
|                                     | Major Account 510000 Total           | <u>102,371.61</u>    | <u>327,407.80</u>   |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 522101 STAFF LICENSE FEES            |                      | 492.00              |
|                                     | 523600 INTEREST EXPENSE              |                      | 117.31              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE       | 173.64               | 683.16              |
|                                     | 534600 ED & RECREATIONAL SUP EX      |                      | 484.50              |
|                                     | 542200 SOS TEMP SERV - OUTSIDE       |                      | 539.60              |
|                                     | 555540 SAAS MAINTENANCE              |                      | 1,800.00            |
|                                     | Major Account 520000 Total           | <u>173.64</u>        | <u>3,037.37</u>     |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 944.65              |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | Major Account 570000 Total          |                      | 944.65              |
|                                     | Fund 22523 Expenditures Total       | 102,545.25           | 331,389.82          |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 542200 TEMP SERV - OUTSIDE          | 2,320.46             | 2,320.46            |
|                                     | 555540 SAAS MAINTENANCE             |                      | 900.00              |
|                                     | Major Account 520000 Total          | 2,320.46             | 3,220.46            |
|                                     | Fund 42540 Expenditures Total       | 2,320.46             | 3,220.46            |
|                                     | Subprogram Expenditures             | 198,454.25           | 671,661.58          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 25,000.00-          |
|                                   | Major Account 480000 Total          |                      | 25,000.00-          |
|                                   | Fund 42540 Revenue Total            |                      | 25,000.00-          |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 30,058.93            | 112,087.65          |
|                                   | 511300 OVERTIME PAYMENTS            |                      | 43.08               |
|                                   | 511500 SHIFT DIFFERENTIAL PYMT      | 648.00               | 2,429.25            |
|                                   | 512100 VACATION LEAVE EXPENSE       | 654.61               | 1,080.30            |
|                                   | 512200 SICK LEAVE EXPENSE           |                      | 1,864.95            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 2,193.82             | 5,468.50            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 2,512.65             | 9,208.32            |
|                                   | 515200 FICA EXPENSE                 | 2,474.38             | 8,823.52            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 3,772.50             | 18,862.50           |
|                                   | Major Account 510000 Total          | 42,314.89            | 159,868.07          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 46.46                | 115.22              |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3,576.24            |
|                                   | 535100 MEDICAL SUPPLIES             | 25,883.83            | 166,061.73          |
|                                   | 535101 MEDICAL SUPPLIES-OTHER       | 2,152.71-            | 2,337.48            |
|                                   | 555540 SAAS MAINTENANCE             | 4,943.43             | 29,660.59           |
|                                   | Major Account 520000 Total          | 28,721.01            | 201,751.26          |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      | 98.00                | 482.00              |
|                                   | Major Account 570000 Total          | 98.00                | 482.00              |
|                                   | Fund 42540 Expenditures Total       | 71,133.90            | 362,101.33          |
|                                   | Subprogram Revenues                 |                      | 25,000.00-          |
|                                   | Subprogram Expenditures             | 71,133.90            | 362,101.33          |

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 570000 Travel Expenses              |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT        |                      | 17.39               |
|                                     | Major Account 570000 Total          |                      | 17.39               |
|                                     | Fund 22523 Expenditures Total       |                      | 17.39               |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 75,000.00-          |
|                                     | Major Account 480000 Total          |                      | 75,000.00-          |
|                                     | Fund 42540 Revenue Total            |                      | 75,000.00-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 16,761.94            | 81,147.45           |
|                                     | 511300 OVERTIME PAYMENTS            | 2,283.50             | 5,078.61            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 2,973.44             | 9,498.76            |
|                                     | 511701 COMMUTING BONUS              | 400.00               | 1,000.00            |
|                                     | 511702 RETENTION BONUS              |                      | 1,000.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 15,802.01            | 26,435.05           |
|                                     | 512200 SICK LEAVE EXPENSE           | 10,980.64            | 11,733.67           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 1,771.65             | 4,647.04            |
|                                     | 512700 INJURY LEAVE EXPENSE         |                      | 572.46              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 3,787.75             | 10,417.62           |
|                                     | 515200 FICA EXPENSE                 | 3,829.47             | 10,372.44           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 2,276.68             | 15,008.95           |
|                                     | Major Account 510000 Total          | 60,867.08            | 176,912.05          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  |                      | 1,100.24            |
|                                     | 527200 REP & MAINT-MOTOR VEHICL     | 1,650.34             | 1,817.44            |
|                                     | 527300 REP & MAINT-MEDICAL EQUI     |                      | 317.35              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 141.77               | 714.57              |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     | 497.57-              | 215.85              |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 1.77                 | 1,102.51            |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 285.54               | 3,540.86            |
|                                     | 538100 VEHICLE & EQUIP SUP EXP      | 794.90               | 4,794.80            |
|                                     | 544100 PHYSICIAN SERVICES           |                      | 24,045.91           |
|                                     | 544900 DENTAL SERVICES              | 4,326.36             | 21,835.42           |
|                                     | Major Account 520000 Total          | 6,703.11             | 59,484.95           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT        | 526.64               | 6,020.20            |
|                                     | Major Account 570000 Total          | 526.64               | 6,020.20            |
|                                     | Fund 42540 Expenditures Total       | 68,096.83            | 242,417.20          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | 570000 Travel Expenses              |                      |                     |
|                                   | Subprogram Revenues                 |                      | <u>75,000.00-</u>   |
|                                   | Subprogram Expenditures             | <u>68,096.83</u>     | <u>242,434.59</u>   |

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                      | 510000 Personal Services            |                      |                     |
|                                   | 511701 COMMUTING BONUS              | 400.00               | 1,000.00            |
|                                   | 515200 FICA EXPENSE                 | 29.41                | 73.52               |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 48.31                | 120.72              |
|                                   | Major Account 510000 Total          | 477.72               | 1,194.24            |
|                                   | Fund 10000 Expenditures Total       | 477.72               | 1,194.24            |
| 42540 CENTRAL NE VETERAN HOME FED |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 100,000.00-         |
|                                   | Major Account 480000 Total          |                      | 100,000.00-         |
|                                   | Fund 42540 Revenue Total            |                      | 100,000.00-         |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 32,674.93            | 121,549.69          |
|                                   | 511300 OVERTIME PAYMENTS            | 2,781.65             | 9,214.25            |
|                                   | 511500 SHIFT DIFFERENTIAL PYMT      | 4,320.75             | 15,885.75           |
|                                   | 511701 COMMUTING BONUS              | 1,200.00             | 3,000.00            |
|                                   | 512100 VACATION LEAVE EXPENSE       | 1,008.76             | 10,723.84           |
|                                   | 512200 SICK LEAVE EXPENSE           | 3,586.66             | 6,968.97            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 2,648.32             | 6,602.57            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 3,520.92             | 12,800.33           |
|                                   | 515200 FICA EXPENSE                 | 3,510.35             | 12,410.91           |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 6,409.85             | 32,170.08           |
|                                   | Major Account 510000 Total          | 61,662.19            | 231,326.39          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 522101 STAFF LICENSE FEES           |                      | 250.00              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      |                      | 478.70              |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       |                      | 62.14               |
|                                   | 552103 MEMBERS LOSSES               |                      | 118.57              |
|                                   | Major Account 520000 Total          |                      | 909.41              |
|                                   | Fund 42540 Expenditures Total       | 61,662.19            | 232,235.80          |
|                                   | Subprogram Revenues                 |                      | 100,000.00-         |
|                                   | Subprogram Expenditures             | 62,139.91            | 233,430.04          |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 19,572.60            | 73,702.66           |
|                                   | 511300 OVERTIME PAYMENTS            |                      | 499.64              |
|                                   | 511500 SHIFT DIFFERENTIAL PYMT      | 1,273.50             | 4,812.75            |
|                                   | 511703 RECRUITING BONUS             | 1,250.00             | 3,750.00            |
|                                   | 512100 VACATION LEAVE EXPENSE       | 1,014.36             | 2,489.80            |
|                                   | 512200 SICK LEAVE EXPENSE           | 69.16                | 1,267.95            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 1,475.44             | 3,688.60            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1,752.57             | 6,474.24            |
|                                   | 515200 FICA EXPENSE                 | 1,796.30             | 6,445.19            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 3,210.94             | 16,330.68           |
|                                   | Major Account 510000 Total          | <u>31,414.87</u>     | <u>119,461.51</u>   |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 522101 STAFF LICENSE FEES           | 123.00               | 246.00              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      |                      | 429.60              |
|                                   | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 173.12              |
|                                   | 534600 ED & RECREATIONAL SUP EX     |                      | 3,097.65            |
|                                   | 535101 MEDICAL SUPPLIES-OTHER       |                      | 13.76               |
|                                   | Major Account 520000 Total          | <u>123.00</u>        | <u>3,960.13</u>     |
|                                   | Fund 10000 Expenditures Total       | <u>31,537.87</u>     | <u>123,421.64</u>   |
| 42540 CENTRAL NE VETERAN HOME FED |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 532100 NON-CAPITALIZED EQUIP PU     |                      | 154.00              |
|                                   | Major Account 520000 Total          |                      | <u>154.00</u>       |
|                                   | Fund 42540 Expenditures Total       |                      | <u>154.00</u>       |
|                                   | Subprogram Expenditures             | <u>31,537.87</u>     | <u>123,575.64</u>   |

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     | 88,015.51              | 335,959.15          |
|                                     | 511300 OVERTIME PAYMENTS            | 3,916.00               | 12,400.49           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 10,626.00              | 40,388.25           |
|                                     | 511700 EMPLOYEE BONUSES             | 500.00                 | 500.00              |
|                                     | 511701 COMMUTING BONUS              | 2,000.00               | 5,000.00            |
|                                     | 511703 RECRUITING BONUS             |                        | 2,500.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 5,105.98               | 20,821.92           |
|                                     | 512200 SICK LEAVE EXPENSE           | 6,905.36               | 15,716.57           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 7,141.94               | 17,932.69           |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 9,113.71               | 33,188.29           |
|                                     | 515200 FICA EXPENSE                 | 9,229.16               | 33,112.98           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 9,235.38               | 46,674.53           |
|                                     | Major Account 510000 Total          | 151,789.04             | 564,194.87          |
|                                     | 520000 Operating Expenses           |                        |                     |
|                                     | 521100 POSTAGE EXPENSE              | 696.96                 | 3,216.96            |
|                                     | 521500 PUBLICATION & PRINT EXP      | 4,845.53               | 10,290.94           |
|                                     | Major Account 520000 Total          | 5,542.49               | 13,507.90           |
|                                     | Fund 10000 Expenditures Total       | 157,331.53             | 577,702.77          |
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                        |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                        |                     |
|                                     | 471100 SALE OF SERVICES             | 3,351.99-              | 10,747.43-          |
|                                     | 471120 MTNCE-INSURANCE              | 536.85-                | 5,512.48-           |
|                                     | 471147 MAINTENANCE OF RESIDENTS     | 309,174.28-            | 1,616,960.65-       |
|                                     | 474100 GENERAL BUSINESS FEES        | .01-                   | .08-                |
|                                     | Major Account 470000 Total          | 313,063.13-            | 1,633,220.64-       |
|                                     | 480000 Revenues - Miscellaneous     |                        |                     |
|                                     | 481100 INVESTMENT INCOME            | 1,866.98-              | 6,577.70-           |
|                                     | 483200 BUILDING & SPACE RENTAL      | 2,500.00-              | 12,500.00-          |
|                                     | 484100 OPERATING DONATIONS & CO     |                        | 120,000.00-         |
|                                     | 484500 REIMB NON-GOVT SOURCES       | 357.65-                | 728.68-             |
|                                     | Major Account 480000 Total          | 4,724.63-              | 139,806.38-         |
|                                     | Fund 22523 Revenue Total            | 317,787.76-            | 1,773,027.02-       |
|                                     | Expenditures                        | 570000 Travel Expenses |                     |
|                                     | 571100 LODGING                      |                        | 96.00               |
|                                     | Major Account 570000 Total          |                        | 96.00               |
|                                     | Fund 22523 Expenditures Total       |                        | 96.00               |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                        |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                        |                     |

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 |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 465125 PHARMACY DRUG REIMBURSEMENT  | 6,896.35-            | 16,182.03-          |
|                                   | Major Account 460000 Total          | 6,896.35-            | 16,182.03-          |
|                                   | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 471125 VA-FED PER DIEM              | 678,722.29-          | 3,215,126.85-       |
|                                   | 471127 MEDICARE B                   | 3,877.58-            | 47,564.16-          |
|                                   | Major Account 470000 Total          | 682,599.87-          | 3,262,691.01-       |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 3,220.69-            | 13,096.78-          |
|                                   | Major Account 480000 Total          | 3,220.69-            | 13,096.78-          |
|                                   | Fund 42540 Revenue Total            | 692,716.91-          | 3,291,969.82-       |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521300 FREIGHT EXPENSE              |                      | 265.18              |
|                                   | 521400 CIO CHARGES                  |                      | 41,081.54           |
|                                   | 521900 AWARDS EXPENSE               | 10.69                | 10.69               |
|                                   | 522100 DUES & SUBSCRIPTION EXP      | 154.00               | 1,154.00            |
|                                   | 522101 STAFF LICENSE FEES           | 166.00               | 863.00              |
|                                   | 522200 CONFERENCE REGISTRATION      |                      | 600.00              |
|                                   | 522600 JOB APPLICANT EXPENSE        | 6,440.73             | 34,955.29           |
|                                   | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 2,630.44            |
|                                   | 522900 EMPLOYEE PARKING EXP         | 15.00                | 30.00               |
|                                   | 527600 REP & MAINT-HOUSE/INST E     | 315.00               | 1,566.24            |
|                                   | 527800 REP & MAINT-OTHER PROPER     | 5.89                 | 5.89                |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 2,856.80             | 15,741.91           |
|                                   | 532100 NON-CAPITALIZED EQUIP PU     | 269.49               | 2,328.77            |
|                                   | 533100 HOUSEHOLD & INSTIT EXPENSE   |                      | 33.00               |
|                                   | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 883.98              |
|                                   | 534600 ED & RECREATIONAL SUP EX     | 485.00               | 3,659.47            |
|                                   | 535101 MEDICAL SUPPLIES-OTHER       | 12,890.04            | 13,030.90           |
|                                   | 545000 LABORATORY SERVICES          | 2,174.02             | 3,303.79            |
|                                   | 547906 VERIFICATIONS                | 3,072.30             | 13,709.75           |
|                                   | 554100 DATA SERVICES                | 2,844.92             | 17,114.76           |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 8,686.58             | 8,814.73            |
|                                   | 555100 DATA PROC SOFTW LIC FEE      | 13,321.07            | 48,494.20           |
|                                   | 556100 INSURANCE EXPENSE            |                      | 10,677.00           |
|                                   | Major Account 520000 Total          | 53,707.53            | 220,954.53          |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      |                      | 1,928.64            |
|                                   | 571800 MEALS - TRAVEL STATUS        | 82.78                | 301.36              |



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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 |                                     |                      |                      |
|                                   | 570000 Travel Expenses              |                      |                      |
|                                   | 572100 COMMERCIAL TRANSPORTATIO     |                      | 637.70               |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     | 298.43               | 760.31               |
|                                   | 575100 MISC TRAVEL EXPENSE          | 22.50                | 167.61               |
|                                   | Major Account 570000 Total          | <u>403.71</u>        | <u>3,795.62</u>      |
|                                   | Fund 42540 Expenditures Total       | <u>54,111.24</u>     | <u>224,750.15</u>    |
|                                   | Subprogram Revenues                 | <u>1,010,504.67-</u> | <u>5,064,996.84-</u> |
|                                   | Subprogram Expenditures             | <u>211,442.77</u>    | <u>802,548.92</u>    |
|                                   | Program Revenues                    | <u>1,010,504.67-</u> | <u>5,067,738.84-</u> |
|                                   | Program Expenditures                | <u>2,660,050.68</u>  | <u>11,168,835.25</u> |

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As of November 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 43125 GOV FED COVID ARP RECOVERY |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,218,845.00        |
|                                  | Major Account 480000 Total          |                      | 1,218,845.00        |
|                                  | Fund 43125 Revenue Total            |                      | 1,218,845.00        |
|                                  | Subprogram Revenues                 |                      | 1,218,845.00        |

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     | 350,674.61           | 1,204,499.58        |
|                                 | 511200 TEMPORARY SALARIES-WAGE      | 36,841.85            | 154,469.47          |
|                                 | 511300 OVERTIME PAYMENTS            | 122,597.61           | 394,242.12          |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 70,159.62            | 242,358.38          |
|                                 | 511700 EMPLOYEE BONUSES             |                      | 1,500.00            |
|                                 | 511701 COMMUTING BONUS              | 4,600.00             | 11,200.00           |
|                                 | 511702 RETENTION BONUS              |                      | 56,750.00           |
|                                 | 511703 RECRUITING BONUS             | 5,500.00             | 22,500.00           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 11,712.68            | 77,204.41           |
|                                 | 512200 SICK LEAVE EXPENSE           | 14,584.91            | 50,002.52           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 25,423.90            | 48,186.44           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 565.96               | 2,022.13            |
|                                 | 512900 UNION ACTIVITY EXPENSE       | 355.79               | 355.79              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 41,492.61            | 141,793.16          |
|                                 | 515200 FICA EXPENSE                 | 46,515.29            | 165,111.41          |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 50,615.29            | 243,646.65          |
|                                 | Major Account 510000 Total          | <u>781,640.12</u>    | <u>2,815,842.06</u> |
|                                 | Fund 10000 Expenditures Total       | 781,640.12           | 2,815,842.06        |
| 22524 NORFOLK VETERAN HOME CASH |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 619.00-             |
|                                 | Major Account 480000 Total          |                      | <u>619.00-</u>      |
|                                 | Fund 22524 Revenue Total            |                      | 619.00-             |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 208.89               | 805.80              |
|                                 | 511300 OVERTIME PAYMENTS            | 1,729.08             | 6,734.97            |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 183.45               | 709.05              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 158.91               | 617.91              |
|                                 | 515200 FICA EXPENSE                 | 153.63               | 586.20              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 319.45               | 1,636.72            |
|                                 | Major Account 510000 Total          | <u>2,753.41</u>      | <u>11,090.65</u>    |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521900 AWARDS EXPENSE               |                      | 304.53              |
|                                 | 522101 STAFF LICENSE FEES           | 387.00               | 2,220.00            |
|                                 | 523900 TEAMMATE RECOGNITION         |                      | 121.10              |
|                                 | 526100 REP & MAINT-REAL PROPERT     | 7,402.80             | 7,402.80            |
|                                 | 527300 REP & MAINT-MEDICAL EQUI     | 4,100.64             | 12,307.12           |
|                                 | 527600 REP & MAINT-HOUSE/INST E     |                      | 403.46              |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH    |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE       | 169.83               | 1,737.77            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU      | 25.00                | 1,175.00            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP        | 2,132.49             | 9,116.09            |
|                                    | 533102 ATTENDS & DISPOSABLE ITEMS    | 8,201.38             | 35,149.45           |
|                                    | 533901 NUTRITIONAL SUPPLEMENTS       |                      | 32.56               |
|                                    | 534600 ED & RECREATIONAL SUP EX      | 375.00               | 990.00              |
|                                    | 535100 MEDICAL SUPPLIES              | 270.00               | 304.32              |
|                                    | 535101 MEDICAL SUPPLIES-OTHER        | 26,164.27            | 126,170.09          |
|                                    | 542200 SOS TEMP SERV - OUTSIDE       | 22,097.66            | 153,854.26          |
|                                    | 544201 NURSING SERVICES>25000        |                      | 400.00              |
|                                    | 555100 DATA PROC SOFTW LIC FEE       | 1,325.00             | 1,325.00            |
|                                    | Major Account 520000 Total           | 72,651.07            | 353,013.55          |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,030.00             | 20,777.70           |
|                                    | Major Account 570000 Total           | 3,030.00             | 20,777.70           |
|                                    | Fund 22524 Expenditures Total        | 78,434.48            | 384,881.90          |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                      |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 40,986.00-          |
|                                    | Major Account 480000 Total           |                      | 40,986.00-          |
|                                    | Fund 42541 Revenue Total             |                      | 40,986.00-          |
| Expenditures                       | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      | 14,869.30            | 61,036.61           |
|                                    | 511300 OVERTIME PAYMENTS             | 5,129.06             | 19,114.01           |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT       | 2,639.00             | 10,815.46           |
|                                    | 511703 RECRUITING BONUS              |                      | 1,750.00            |
|                                    | 512100 VACATION LEAVE EXPENSE        | 284.40               | 992.23              |
|                                    | 512200 SICK LEAVE EXPENSE            | 1,917.51             | 2,430.34            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE         | 1,145.18             | 2,470.02            |
|                                    | 515100 RETIREMENT PLANS EXPENSE      | 1,945.71             | 7,252.75            |
|                                    | 515200 FICA EXPENSE                  | 1,935.30             | 7,289.18            |
|                                    | 515500 HEALTH INSURANCE EXPENSE      | 1,955.98             | 9,525.02            |
|                                    | Major Account 510000 Total           | 31,821.44            | 122,675.62          |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 527300 REP & MAINT-MEDICAL EQUI      |                      | 917.92              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP        |                      | 322.78              |
|                                    | 533901 NUTRITIONAL SUPPLEMENTS       |                      | 55.10               |
|                                    | 535100 MEDICAL SUPPLIES              |                      | 5.00                |

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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 |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 535101 MEDICAL SUPPLIES-OTHER        | 1,302.36             | 3,671.03            |
|                                    | 542200 SOS TEMP SERV - OUTSIDE       |                      | 25,866.58           |
|                                    | 544201 NURSING SERVICES>25000        |                      | 400.00              |
|                                    | Major Account 520000 Total           | 1,302.36             | 31,238.41           |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,447.00            |
|                                    | Major Account 570000 Total           |                      | 2,447.00            |
|                                    | Fund 42541 Expenditures Total        | 33,123.80            | 156,361.03          |
|                                    | Subprogram Revenues                  |                      | 41,605.00           |
|                                    | Subprogram Expenditures              | 893,198.40           | 3,357,084.99        |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     |                      | 5,092.46            |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 1,081.57            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 1,016.26            |
|                                    | 511702 RETENTION BONUS              |                      | 2,000.00            |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 885.62              |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 532.79              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 344.38              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | 670.41              |
|                                    | 515200 FICA EXPENSE                 |                      | 782.32              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,309.90            |
|                                    | Major Account 510000 Total          |                      | 14,715.71           |
|                                    | Fund 10000 Expenditures Total       |                      | 14,715.71           |
| 22524 NORFOLK VETERAN HOME CASH    |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 232.00-             |
|                                    | Major Account 480000 Total          |                      | 232.00-             |
|                                    | Fund 22524 Revenue Total            |                      | 232.00-             |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 8,616.30             | 25,511.77           |
|                                    | 511300 OVERTIME PAYMENTS            | 2,184.28             | 6,254.92            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 1,668.02             | 4,960.25            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,021.16             | 4,007.87            |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 405.11              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 688.76               | 1,033.15            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,061.71             | 3,157.95            |
|                                    | 515200 FICA EXPENSE                 | 1,029.06             | 3,003.86            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,309.90             | 9,239.60            |
|                                    | Major Account 510000 Total          | 18,579.19            | 57,574.48           |
|                                    | Fund 22524 Expenditures Total       | 18,579.19            | 57,574.48           |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 173.08              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 918.49               | 2,457.86            |
|                                    | 533102 ATTENDS & DISPOSABLE ITEMS   | 102.21               | 703.72              |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 1,057.82             | 3,826.75            |
|                                    | Major Account 520000 Total          | 2,078.52             | 7,161.41            |
|                                    | Fund 42541 Expenditures Total       | 2,078.52             | 7,161.41            |
|                                    | Subprogram Revenues                 |                      | 232.00-             |

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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                       | 520000 Operating Expenses           |                      |                     |
|                                    | Subprogram Expenditures             | <u>20,657.71</u>     | <u>79,451.60</u>    |

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As of November 30, 2022

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>    |
|-----------------------------|-------------------------------------|----------------------|------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                        |
| Expenditures                | 520000 Operating Expenses           |                      |                        |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1.37                 | 1.37                   |
|                             | 544400 HOSPITAL SERVICES            |                      | 21.57                  |
|                             | 544800 AMBULANCE SERVICES           |                      | 2,432.20               |
|                             | Major Account 520000 Total          | <u>1.37</u>          | <u>2,455.14</u>        |
|                             | Fund 10000 Expenditures Total       | <u>1.37</u>          | <u>2,455.14</u>        |
|                             | Subprogram Expenditures             | <u><u>1.37</u></u>   | <u><u>2,455.14</u></u> |



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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>     |
|------------------------------------|-------------------------------------|------------------------|-------------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                        |                         |
|                                    | Expenditures                        |                        |                         |
|                                    | 520000 Operating Expenses           |                        |                         |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 3.05                   | 19.27                   |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 6.81                   | 17.99                   |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       |                        | 5.64                    |
|                                    | 544101 PHYSICAL THERAPY CONTRACT    | 5,454.35               | 27,007.81               |
|                                    | Major Account 520000 Total          | <u>5,464.21</u>        | <u>27,050.71</u>        |
|                                    | Fund 42541 Expenditures Total       | <u>5,464.21</u>        | <u>27,050.71</u>        |
|                                    | Subprogram Expenditures             | <u><u>5,464.21</u></u> | <u><u>27,050.71</u></u> |

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As of November 30, 2022

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       | 71.21-               | 161.86-             |
|                                    | Major Account 520000 Total          | 71.21-               | 161.86-             |
|                                    | Fund 10000 Expenditures Total       | 71.21-               | 161.86-             |
| 22524 NORFOLK VETERAN HOME CASH    |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 287,596.00-         |
|                                    | Major Account 480000 Total          |                      | 287,596.00-         |
|                                    | Fund 22524 Revenue Total            |                      | 287,596.00-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,616.40             | 6,544.80            |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 237.60              |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 456.75               | 1,869.03            |
|                                    | 511701 COMMUTING BONUS              | 400.00               | 1,000.00            |
|                                    | 511702 RETENTION BONUS              |                      | 10,375.00           |
|                                    | 511703 RECRUITING BONUS             |                      | 375.00              |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 32.40               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 115.20               | 230.40              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 163.85               | 667.49              |
|                                    | 515200 FICA EXPENSE                 | 196.39               | 1,576.67            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 64.67                | 165.95              |
|                                    | Major Account 510000 Total          | 3,013.26             | 23,074.34           |
|                                    | Fund 22524 Expenditures Total       | 3,013.26             | 23,074.34           |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 116,592.00-         |
|                                    | Major Account 480000 Total          |                      | 116,592.00-         |
|                                    | Fund 42541 Revenue Total            |                      | 116,592.00-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 82,414.40            | 308,135.16          |
|                                    | 511300 OVERTIME PAYMENTS            | 12,356.90            | 36,496.97           |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 18,194.27            | 66,929.73           |
|                                    | 511701 COMMUTING BONUS              | 400.00               | 800.00              |
|                                    | 511703 RECRUITING BONUS             | 937.50               | 3,125.00            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 6,210.35             | 24,433.41           |
|                                    | 512200 SICK LEAVE EXPENSE           | 3,671.83             | 14,979.68           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 6,472.55             | 13,393.08           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 396.00              |
|                                    | 512700 INJURY LEAVE EXPENSE         | 24.16                | 24.16               |

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
|                                    | Expenditures                        |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 9,685.35             | 34,803.38           |
|                                    | 515200 FICA EXPENSE                 | 9,573.79             | 33,507.72           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 16,812.79            | 89,978.51           |
|                                    | Major Account 510000 Total          | 166,753.89           | 627,002.80          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 522101 STAFF LICENSE FEES           |                      | 160.00              |
|                                    | 527600 REP & MAINT-HOUSE/INST E     |                      | 6,476.66            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 443.44               | 2,409.28            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     | 1,122.23             | 1,428.77            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 2,354.74             | 23,411.41           |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS    | 52,323.20            | 264,970.46          |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 297.44               | 1,339.87            |
|                                    | 545200 MEDICAL ASSESSMENT SERV      | 4,145.63             | 26,505.45           |
|                                    | Major Account 520000 Total          | 60,686.68            | 326,701.90          |
|                                    | Fund 42541 Expenditures Total       | 227,440.57           | 953,704.70          |
|                                    | Subprogram Revenues                 |                      | 404,188.00-         |
|                                    | Subprogram Expenditures             | 230,382.62           | 976,617.18          |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|------------------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                         |                          |
| Expenditures                       | 510000 Personal Services            |                         |                          |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 12,210.80               | 48,506.20                |
|                                    | 511300 OVERTIME PAYMENTS            | 7.79                    | 229.70                   |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 2,672.25                | 10,576.50                |
|                                    | 511701 COMMUTING BONUS              | 800.00                  | 2,000.00                 |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,470.28                | 4,583.07                 |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,107.75                | 3,006.90                 |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,113.20                | 2,767.07                 |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                         | 112.56                   |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,391.42                | 5,225.27                 |
|                                    | 515200 FICA EXPENSE                 | 1,374.87                | 4,946.69                 |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 4,345.34                | 21,933.99                |
|                                    | Major Account 510000 Total          | <u>26,493.70</u>        | <u>103,887.95</u>        |
|                                    | Fund 10000 Expenditures Total       | <u>26,493.70</u>        | <u>103,887.95</u>        |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                         |                          |
| Expenditures                       | 520000 Operating Expenses           |                         |                          |
|                                    | 527600 REP & MAINT-HOUSE/INST E     |                         | 2,787.85                 |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 111.85                  | 117.74                   |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                         | 899.00                   |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                         | 6,675.60                 |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       |                         | 9.58                     |
|                                    | Major Account 520000 Total          | <u>111.85</u>           | <u>10,489.77</u>         |
|                                    | Fund 42541 Expenditures Total       | <u>111.85</u>           | <u>10,489.77</u>         |
|                                    | Subprogram Expenditures             | <u><u>26,605.55</u></u> | <u><u>114,377.72</u></u> |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 523207 PROPANE                      |                      | 147.76              |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 18,745.67            | 93,728.35           |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     | 46.99                | 3,395.11            |
|                                    | 527600 REP & MAINT-HOUSE/INST E     |                      | 321.96              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 18.36                | 156.19              |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,175.18            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 37.79                | 559.10              |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 1.27                 | 1.27                |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 473.16               | 3,329.25            |
|                                    | 554903 RENTAL/MTNCE CONTRACT-DAS    | 49,437.58            | 247,187.90          |
|                                    | Major Account 520000 Total          | 68,760.82            | 350,002.07          |
|                                    | Fund 10000 Expenditures Total       | 68,760.82            | 350,002.07          |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 131,843.00-         |
|                                    | Major Account 480000 Total          |                      | 131,843.00-         |
|                                    | Fund 42541 Revenue Total            |                      | 131,843.00-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 33,625.02            | 118,665.76          |
|                                    | 511300 OVERTIME PAYMENTS            | 1,094.71             | 3,784.82            |
|                                    | 511400 ON CALL PAY                  | 1,364.26             | 4,966.28            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 5,181.00             | 18,474.15           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 2,734.05             | 9,918.63            |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,198.77             | 11,516.14           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,683.72             | 6,543.25            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,585.42             | 13,019.42           |
|                                    | 515200 FICA EXPENSE                 | 3,488.92             | 12,464.08           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 7,391.94             | 35,571.20           |
|                                    | Major Account 510000 Total          | 62,347.81            | 234,923.73          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     |                      | 2.50                |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 16.99               |
|                                    | Major Account 520000 Total          |                      | 19.49               |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 4.84                |
|                                    | Major Account 570000 Total          |                      | 4.84                |
|                                    | Fund 42541 Expenditures Total       | 62,347.81            | 234,948.06          |
|                                    | Subprogram Revenues                 |                      | 131,843.00-         |

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As of November 30, 2022

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | 570000 Travel Expenses              |                      |                     |
|                                    | Subprogram Expenditures             | <u>131,108.63</u>    | <u>584,950.13</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 202,108.00-         |
|                                    | Major Account 480000 Total          |                      | 202,108.00-         |
|                                    | Fund 42541 Revenue Total            |                      | 202,108.00-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 36,605.78            | 150,182.83          |
|                                    | 511300 OVERTIME PAYMENTS            | 2,921.81             | 6,709.15            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 7,721.69             | 31,289.27           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 2,413.86             | 14,700.29           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,278.18             | 4,692.22            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 3,036.32             | 6,382.35            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 576.00              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 4,041.84             | 16,064.19           |
|                                    | 515200 FICA EXPENSE                 | 4,002.58             | 15,420.71           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 6,300.99             | 38,729.09           |
|                                    | Major Account 510000 Total          | 68,323.05            | 284,746.10          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 18.79                | 295.00              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 2,701.33             | 16,283.23           |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 168.49               | 285.52              |
|                                    | 549500 HAZARDOUS WASTE DISPOSAL     | 7,678.13             | 38,390.65           |
|                                    | Fund 42541 Total                    | 10,566.74            | 55,254.40           |
|                                    | Fund 42541 Expenditures Total       | 68,323.05            | 284,746.10          |
|                                    | Subprogram Revenues                 |                      | 202,108.00-         |
|                                    | Subprogram Expenditures             | 78,889.79            | 340,000.50          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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       | 18,649.96-           | 66,291.65-          |
|                                    | Major Account 800000 Total          | 18,649.96-           | 66,291.65-          |
|                                    | Fund 10000 Expenditures Total       | 18,649.96-           | 66,291.65-          |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 95.64-              |
|                                    | Major Account 480000 Total          |                      | 95.64-              |
|                                    | Fund 42541 Revenue Total            |                      | 95.64-              |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 6,048.93             | 7,816.89            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 3,290.67             | 14,522.11           |
|                                    | 533102 ATTENDS & DISPOSABLE ITEMS   | 5,874.71-            | 6,117.85            |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 4,126.14-            | 14,186.71           |
|                                    | 559100 OTHER OPERATING EXP          |                      | 27.29-              |
|                                    | Major Account 520000 Total          | 661.25-              | 42,616.27           |
|                                    | Fund 42541 Expenditures Total       | 661.25-              | 42,616.27           |
|                                    | Subprogram Revenues                 |                      | 95.64-              |
|                                    | Subprogram Expenditures             | 661.25-              | 42,616.27           |



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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 19,009.94            | 72,551.09           |
|                                    | 511300 OVERTIME PAYMENTS            | 882.82               | 3,113.08            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 3,186.45             | 11,985.15           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 545.25               | 12,748.12           |
|                                    | 512200 SICK LEAVE EXPENSE           | 967.80               | 18,844.20           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,465.93             | 4,031.21            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,951.13             | 9,230.42            |
|                                    | 515200 FICA EXPENSE                 | 1,895.07             | 8,811.89            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,724.64             | 23,889.70           |
|                                    | Major Account 510000 Total          | <u>33,629.03</u>     | <u>165,204.86</u>   |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 254.59              |
|                                    | 523000 VOLUNTEER EXPENSES           | 32.82                | 88.66               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 50.49                | 232.19              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 45.31                | 366.17              |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 230.29              |
|                                    | 547100 EDUCATIONAL SERVICES         | 327.00               | 654.00              |
|                                    | Major Account 520000 Total          | <u>455.62</u>        | <u>1,825.90</u>     |
|                                    | Fund 42541 Expenditures Total       | <u>34,084.65</u>     | <u>167,030.76</u>   |
|                                    | Subprogram Expenditures             | <u>34,084.65</u>     | <u>167,030.76</u>   |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 146.00              |
|                                    | 522101 STAFF LICENSE FEES           |                      | 492.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 368.42               | 1,284.08            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 7.80                 | 7.80                |
|                                    | Major Account 520000 Total          | 376.22               | 1,929.88            |
|                                    | Fund 10000 Expenditures Total       | 376.22               | 1,929.88            |
| 22524 NORFOLK VETERAN HOME CASH    |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 156,901.00-         |
|                                    | Major Account 480000 Total          |                      | 156,901.00-         |
|                                    | Fund 22524 Revenue Total            |                      | 156,901.00-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511702 RETENTION BONUS              |                      | 5,000.00            |
|                                    | 511705 CERTIFICATION BONUS          |                      | 2,000.00            |
|                                    | 515200 FICA EXPENSE                 |                      | 535.50              |
|                                    | Major Account 510000 Total          |                      | 7,535.50            |
|                                    | Fund 22524 Expenditures Total       |                      | 7,535.50            |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 129,058.00-         |
|                                    | Major Account 480000 Total          |                      | 129,058.00-         |
|                                    | Fund 42541 Revenue Total            |                      | 129,058.00-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 89,189.71            | 331,233.45          |
|                                    | 511300 OVERTIME PAYMENTS            | 6,837.98             | 23,144.05           |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 6,839.15             | 25,492.56           |
|                                    | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |
|                                    | 511702 RETENTION BONUS              |                      | 12,500.00           |
|                                    | 511703 RECRUITING BONUS             |                      | 3,169.31-           |
|                                    | 511705 CERTIFICATION BONUS          |                      | 1,000.00            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 9,473.21             | 35,573.60           |
|                                    | 512200 SICK LEAVE EXPENSE           | 2,594.40             | 11,971.83           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 7,235.74             | 18,048.90           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 729.10              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 9,148.11             | 33,410.89           |
|                                    | 515200 FICA EXPENSE                 | 9,050.88             | 33,448.41           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 10,952.54            | 54,762.70           |
|                                    | Major Account 510000 Total          | 151,321.72           | 579,146.18          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|------------------------------------|-------------------------------------|---------------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                           |                     |
| Expenditures                       | 510000 Personal Services            |                           |                     |
|                                    | Fund 42541 Expenditures Total       | <u>151,321.72</u>         | <u>579,146.18</u>   |
|                                    | Subprogram Revenues                 | <u>                  </u> | <u>285,959.00-</u>  |
|                                    | Subprogram Expenditures             | <u>151,697.94</u>         | <u>588,611.56</u>   |

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH    |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522101 STAFF LICENSE FEES           | 25.00                | 304.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 19.44                | 163.14              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 1.36                 | 40.60               |
|                                    | 535100 MEDICAL SUPPLIES             | 26,949.75            | 102,990.53          |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 2,178.41             | 3,594.41            |
|                                    | 555540 SAAS MAINTENANCE             | 4,943.44             | 31,460.60           |
|                                    | Major Account 520000 Total          | 34,117.40            | 138,553.28          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 87.33               |
|                                    | Major Account 570000 Total          |                      | 87.33               |
|                                    | Fund 22524 Expenditures Total       | 34,117.40            | 138,640.61          |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 19,612.00-          |
|                                    | Major Account 480000 Total          |                      | 19,612.00-          |
|                                    | Fund 42541 Revenue Total            |                      | 19,612.00-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 14,899.23            | 58,293.08           |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 21.44               |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 672.00               | 2,334.00            |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 2,186.22            |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 1,472.23            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,225.22             | 3,048.23            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 2,253.85             | 2,253.85            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,426.49             | 5,212.35            |
|                                    | 515200 FICA EXPENSE                 | 1,412.63             | 5,101.83            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,794.54             | 8,955.94            |
|                                    | Major Account 510000 Total          | 23,683.96            | 88,879.17           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 535100 MEDICAL SUPPLIES             |                      | 21,082.97           |
|                                    | 555540 SAAS MAINTENANCE             |                      | 900.00              |
|                                    | Major Account 520000 Total          |                      | 21,982.97           |
|                                    | Fund 42541 Expenditures Total       | 23,683.96            | 110,862.14          |
|                                    | Subprogram Revenues                 |                      | 19,612.00-          |
|                                    | Subprogram Expenditures             | 57,801.36            | 249,502.75          |

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH    |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 19,613.00-          |
|                                    | Major Account 480000 Total          |                      | 19,613.00-          |
|                                    | Fund 22524 Revenue Total            |                      | 19,613.00-          |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 19,612.00-          |
|                                    | Major Account 480000 Total          |                      | 19,612.00-          |
|                                    | Fund 42541 Revenue Total            |                      | 19,612.00-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 37,273.43            | 146,312.03          |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 2,256.00             | 8,726.25            |
|                                    | 511701 COMMUTING BONUS              | 400.00               | 800.00              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 4,575.75             | 15,148.41           |
|                                    | 512200 SICK LEAVE EXPENSE           | 3,283.48             | 7,583.91            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 3,223.76             | 8,034.01            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,789.85             | 13,913.04           |
|                                    | 515200 FICA EXPENSE                 | 1,683.17             | 6,338.43            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,878.04             | 19,390.20           |
|                                    | Major Account 510000 Total          | 60,363.48            | 226,246.28          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 185.00               | 218.75              |
|                                    | 527300 REP & MAINT-MEDICAL EQUI     |                      | 468.93              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 156.74               | 377.41              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 13.62                | 25.39               |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 127.45              |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 184.98               | 600.14              |
|                                    | 544100 PHYSICIAN SERVICES           | 3,450.00             | 14,950.00           |
|                                    | 544900 DENTAL SERVICES              | 2,616.00             | 7,843.00            |
|                                    | Major Account 520000 Total          | 6,606.34             | 24,611.07           |
|                                    | Fund 42541 Expenditures Total       | 66,969.82            | 250,857.35          |
|                                    | Subprogram Revenues                 |                      | 39,225.00-          |
|                                    | Subprogram Expenditures             | 66,969.82            | 250,857.35          |

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                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522101 STAFF LICENSE FEES           |                      | 535.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 468.35              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1.87                |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 201.36              |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 900.00               | 3,870.00            |
|                                    | Major Account 520000 Total          | 900.00               | 5,076.58            |
|                                    | Fund 10000 Expenditures Total       | 900.00               | 5,076.58            |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 58,838.00-          |
|                                    | Major Account 480000 Total          |                      | 58,838.00-          |
|                                    | Fund 42541 Revenue Total            |                      | 58,838.00-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 17,680.51            | 66,848.06           |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 1,686.75             | 6,420.75            |
|                                    | 511701 COMMUTING BONUS              | 400.00               | 1,000.00            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 2,592.18             | 6,761.25            |
|                                    | 512200 SICK LEAVE EXPENSE           | 702.10               | 4,986.39            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,498.20             | 3,738.10            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,809.07             | 6,645.88            |
|                                    | 515200 FICA EXPENSE                 | 1,768.44             | 6,314.29            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,986.58             | 14,932.90           |
|                                    | Major Account 510000 Total          | 31,123.83            | 117,647.62          |
|                                    | Fund 42541 Expenditures Total       | 31,123.83            | 117,647.62          |
|                                    | Subprogram Revenues                 |                      | 58,838.00-          |
|                                    | Subprogram Expenditures             | 32,023.83            | 122,724.20          |

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                       | 520000 Operating Expenses           |                      |                     |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 1,730.75             | 1,730.75            |
|                                    | Major Account 520000 Total          | 1,730.75             | 1,730.75            |
|                                    | Fund 10000 Expenditures Total       | 1,730.75             | 1,730.75            |
| 22524 NORFOLK VETERAN HOME CASH    |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 19,613.00-          |
|                                    | Major Account 480000 Total          |                      | 19,613.00-          |
|                                    | Fund 22524 Revenue Total            |                      | 19,613.00-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 9,558.07             | 30,839.59           |
|                                    | 511300 OVERTIME PAYMENTS            | 311.86               | 600.26              |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 625.50               | 2,005.50            |
|                                    | 511702 RETENTION BONUS              |                      | 2,500.00            |
|                                    | 511705 CERTIFICATION BONUS          |                      | 1,000.00            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 768.37               | 1,350.47            |
|                                    | 512200 SICK LEAVE EXPENSE           | 104.78               | 221.20              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 745.08               | 1,117.62            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 907.08               | 2,705.66            |
|                                    | 515200 FICA EXPENSE                 | 879.94               | 2,850.77            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 7,207.60            |
|                                    | Major Account 510000 Total          | 15,760.72            | 52,398.67           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 522101 STAFF LICENSE FEES           |                      | 123.00              |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 662.00              |
|                                    | Major Account 520000 Total          |                      | 785.00              |
|                                    | Fund 22524 Expenditures Total       | 15,760.72            | 53,183.67           |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 15,253.00-          |
|                                    | Major Account 480000 Total          |                      | 15,253.00-          |
|                                    | Fund 42541 Revenue Total            |                      | 15,253.00-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     |                      | 4,839.64            |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 144.01              |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 318.00              |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 1,835.96            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 741.40              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | 589.98              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 515200 FICA EXPENSE                 |                      | 555.99              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,860.04            |
|                                    | Major Account 510000 Total          |                      | 10,885.02           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 759.54              |
|                                    | Major Account 520000 Total          |                      | 759.54              |
|                                    | Fund 42541 Expenditures Total       |                      | 11,644.56           |
|                                    | Subprogram Revenues                 |                      | 34,866.00-          |
|                                    | Subprogram Expenditures             | 17,491.47            | 66,558.98           |



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     | 585.23               | 2,038.92            |
|                                    | 511300 OVERTIME PAYMENTS            | 311.89               | 445.00              |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 78.00                | 227.25              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 451.26               | 1,121.54            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 106.77               | 286.99              |
|                                    | 515200 FICA EXPENSE                 | 108.22               | 271.02              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 207.04-              | 657.54              |
|                                    | Major Account 510000 Total          | 1,434.33             | 5,048.26            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 6,923.00             | 6,923.00            |
|                                    | Major Account 520000 Total          | 6,923.00             | 6,923.00            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571800 MEALS - TRAVEL STATUS        | 144.56               | 289.12              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 204.38               | 408.76              |
|                                    | Major Account 570000 Total          | 348.94               | 697.88              |
|                                    | Fund 10000 Expenditures Total       | 8,706.27             | 12,669.14           |
| 22524 NORFOLK VETERAN HOME CASH    |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 48.00-               | 5,948.32-           |
|                                    | 471116 MEAL & LNDRY-OTHER FAC       | 2,163.49-            | 4,144.07-           |
|                                    | 471120 MTNCE-INSURANCE              | 1,106.38-            | 7,492.12-           |
|                                    | 471147 MAINTENANCE OF RESIDENTS     | 290,573.42-          | 1,372,308.07-       |
|                                    | 474100 GENERAL BUSINESS FEES        | .92-                 | 4.38-               |
|                                    | Major Account 470000 Total          | 293,892.21-          | 1,389,896.96-       |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 2,947.61-            | 8,009.78-           |
|                                    | 484500 REIMB NON-GOVT SOURCES       | 305.25-              | 538.75-             |
|                                    | Major Account 480000 Total          | 3,252.86-            | 8,548.53-           |
|                                    | Fund 22524 Revenue Total            | 297,145.07-          | 1,398,445.49-       |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 465125 PHARMACY DRUG REIMBURSEMENT  |                      | 36,478.88-          |
|                                    | Major Account 460000 Total          |                      | 36,478.88-          |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471125 VA-FED PER DIEM              | 528,245.67-          | 2,415,031.25-       |
|                                    | 471127 MEDICARE B                   | 23,187.12-           | 85,959.92-          |
|                                    | Major Account 470000 Total          | 551,432.79-          | 2,500,991.17-       |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |

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 |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 4,180.52-            | 16,990.30-          |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 369.00-             |
|                                    | Major Account 480000 Total          | <u>4,180.52-</u>     | <u>17,359.30-</u>   |
|                                    | Fund 42541 Revenue Total            | 555,613.31-          | 2,554,829.35-       |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 46,022.70            | 168,997.26          |
|                                    | 511300 OVERTIME PAYMENTS            | 1,328.44             | 3,094.84            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 6,176.25             | 22,994.85           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 5,658.07             | 19,804.70           |
|                                    | 512200 SICK LEAVE EXPENSE           | 973.39               | 7,987.45            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 3,290.94             | 8,101.68            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 579.75              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 4,573.05             | 16,668.59           |
|                                    | 515200 FICA EXPENSE                 | 4,592.70             | 16,413.34           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 8,804.00             | 43,811.46           |
|                                    | Major Account 510000 Total          | <u>81,419.54</u>     | <u>308,453.92</u>   |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 576.00               | 1,491.18            |
|                                    | 521300 FREIGHT EXPENSE              | 43.10                | 926.30              |
|                                    | 521400 CIO CHARGES                  | 6,395.52             | 54,501.83           |
|                                    | 521500 PUBLICATION & PRINT EXP      | 2,950.68             | 5,608.55            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,293.30            |
|                                    | 522600 JOB APPLICANT EXPENSE        | 4,882.65             | 21,421.70           |
|                                    | 522601 PRE-EMPLOYMENT PHYSICALS     | 768.00               | 9,014.38            |
|                                    | 522900 EMPLOYEE PARKING EXP         | 10.00                | 25.00               |
|                                    | 523900 TEAMMATE RECOGNITION         | 626.96               | 1,665.16            |
|                                    | 527600 REP & MAINT-HOUSE/INST E     |                      | 105.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 1,196.22             | 7,608.92            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 3,791.00            |
|                                    | 533100 HOUSEHOLD & INSTIT EXPENSE   | 56.30                | 817.63              |
|                                    | 533107 TESTING SUPPLIES             | 977.95               | 5,975.12            |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 535.00              |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 6.39                 | 16,566.35           |
|                                    | 547906 VERIFICATIONS                | 977.50               | 4,695.00            |
|                                    | 548700 REFUSE/RECYCLING             | 35.20                | 185.84              |
|                                    | 554100 DATA SERVICES                | 2,066.78             | 10,333.90           |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 32.83                | 160.96              |
|                                    | 556100 INSURANCE EXPENSE            |                      | 8,723.00            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 556300 SURETY & NOTARY BONDS        |                      | 100.00              |
|                                    | Major Account 520000 Total          | 21,602.08            | 157,545.12          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT        | 75.15                | 1,668.07            |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 159.50               | 159.50              |
|                                    | Major Account 570000 Total          | 234.65               | 1,827.57            |
|                                    | Fund 42541 Expenditures Total       | 103,256.27           | 467,826.61          |
|                                    | Subprogram Revenues                 | 852,758.38           | 3,953,274.84        |
|                                    | Subprogram Expenditures             | 111,962.54           | 480,495.75          |

Secure Version - Prior Month

As of November 30, 2022

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH    |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,960.00            |
|                                    | Major Account 520000 Total          |                      | 1,960.00            |
|                                    | Fund 22524 Expenditures Total       |                      | 1,960.00            |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 527600 REP & MAINT-HOUSE/INST E     |                      | 12,340.25           |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 419.60              |
|                                    | Major Account 520000 Total          |                      | 12,759.85           |
|                                    | Fund 42541 Expenditures Total       |                      | 12,759.85           |
|                                    | Subprogram Expenditures             |                      | 14,719.85           |
|                                    | Program Revenues                    | <u>852,758.38</u>    | <u>3,953,001.48</u> |
|                                    | Program Expenditures                | <u>1,857,678.64</u>  | <u>7,465,105.44</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN 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> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 43125 GOV FED COVID ARP RECOVERY |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 702,097.00          |
|                                  | Major Account 480000 Total          |                      | 702,097.00          |
|                                  | Fund 43125 Revenue Total            |                      | 702,097.00          |
|                                  | Subprogram Revenues                 |                      | 702,097.00          |

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     | 161,526.43           | 659,275.86          |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 8,690.30             | 24,537.30           |
|                                      | 511300 OVERTIME PAYMENTS            | 64,307.69            | 259,704.67          |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 32,149.55            | 123,986.52          |
|                                      | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                                      | 511701 COMMUTING BONUS              | 2,000.00             | 4,200.00            |
|                                      | 511702 RETENTION BONUS              |                      | 34,750.00           |
|                                      | 511703 RECRUITING BONUS             | 3,750.00             | 17,000.00           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 11,260.48            | 55,168.97           |
|                                      | 512200 SICK LEAVE EXPENSE           | 8,302.22             | 32,174.89           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 13,556.12            | 30,347.44           |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 1,710.73             | 3,203.43            |
|                                      | 512600 CIVIL LEAVE EXPENSE          |                      | 10.24               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 21,811.63            | 86,383.10           |
|                                      | 515200 FICA EXPENSE                 | 22,917.11            | 91,931.33           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 21,513.21            | 114,094.02          |
|                                      | Major Account 510000 Total          | <u>373,495.47</u>    | <u>1,537,017.77</u> |
|                                      | Fund 10000 Expenditures Total       | 373,495.47           | 1,537,017.77        |
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 811.00-             |
|                                      | Major Account 480000 Total          |                      | <u>811.00-</u>      |
|                                      | Fund 22528 Revenue Total            |                      | 811.00-             |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     |                      | 252.32              |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 16.84               |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 33.00               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 22.63               |
|                                      | 515200 FICA EXPENSE                 |                      | 22.63               |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | 18.42               |
|                                      | Major Account 510000 Total          |                      | <u>365.84</u>       |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 522101 STAFF LICENSE FEES           | 874.26               | 1,880.16            |
|                                      | Major Account 520000 Total          | <u>874.26</u>        | <u>1,880.16</u>     |
|                                      | Fund 22528 Expenditures Total       | 874.26               | 2,246.00            |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,201.10             | 4,505.56            |

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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> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED |                                      |                      |                     |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511300 OVERTIME PAYMENTS             |                      | 24.66               |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT       | 72.75                | 217.25              |
|                                     | 511701 COMMUTING BONUS               |                      | 200.00              |
|                                     | 512100 VACATION LEAVE EXPENSE        |                      | 152.83              |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 95.38                | 366.92              |
|                                     | 515200 FICA EXPENSE                  | 97.45                | 390.17              |
|                                     | Major Account 510000 Total           | 1,466.68             | 5,857.39            |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 522101 STAFF LICENSE FEES            |                      | 126.00              |
|                                     | 522601 PRE-EMPLOYMENT PHYSICALS      |                      | 2,760.00            |
|                                     | 527300 REP & MAINT-MEDICAL EQUI      | 871.50               | 2,695.48            |
|                                     | 527600 REP & MAINT-HOUSE/INST E      |                      | 328.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE       | 383.72               | 1,397.05            |
|                                     | 532100 NON-CAPITALIZED EQUIP PU      |                      | 6,000.37            |
|                                     | 533100 HOUSEHOLD & INSTIT EXP        | 2,971.74             | 11,927.94           |
|                                     | 533102 ATTENDS & DISPOSABLE ITEMS    | 1,719.81             | 11,534.13           |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS     | 112.70               | 324.73              |
|                                     | 533901 NUTRITIONAL SUPPLEMENTS       |                      | 668.49              |
|                                     | 534600 ED & RECREATIONAL SUP EX      |                      | 105.00              |
|                                     | 535100 MEDICAL SUPPLIES              | 280.59               | 1,143.07            |
|                                     | 535101 MEDICAL SUPPLIES-OTHER        | 9,245.70             | 36,950.43           |
|                                     | 542200 SOS TEMP SERV - OUTSIDE       | 126,462.75           | 183,026.00          |
|                                     | 552103 MEMBERS LOSSES                |                      | 18.99               |
|                                     | Major Account 520000 Total           | 142,048.51           | 259,005.68          |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 571100 LODGING                       | 392.00               | 392.00              |
|                                     | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,250.00             | 15,904.00           |
|                                     | Major Account 570000 Total           | 4,642.00             | 16,296.00           |
|                                     | Fund 42542 Expenditures Total        | 148,157.19           | 281,159.07          |
|                                     | Subprogram Revenues                  |                      | 811.00-             |
|                                     | Subprogram Expenditures              | 522,526.92           | 1,820,422.84        |

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     | 11,401.71            | 27,625.76           |
|                                      | 511300 OVERTIME PAYMENTS            | 4,821.63             | 13,261.29           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 1,593.90             | 4,202.15            |
|                                      | 511702 RETENTION BONUS              |                      | 3,000.00            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,711.05             | 5,858.56            |
|                                      | 512200 SICK LEAVE EXPENSE           | 1,009.28             | 20,667.74           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 1,009.28             | 2,018.56            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,613.44             | 5,513.67            |
|                                      | 515200 FICA EXPENSE                 | 1,606.09             | 5,650.27            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,257.68             | 6,288.40            |
|                                      | Major Account 510000 Total          | <u>26,024.06</u>     | <u>94,086.40</u>    |
|                                      | Fund 10000 Expenditures Total       | 26,024.06            | 94,086.40           |
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 15,596.00-          |
|                                      | Major Account 480000 Total          |                      | <u>15,596.00-</u>   |
|                                      | Fund 22528 Revenue Total            |                      | 15,596.00-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 965.66               | 6,697.34            |
|                                      | 511300 OVERTIME PAYMENTS            | 1,817.37             | 4,262.71            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 319.25               | 1,299.76            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 232.30               | 918.04              |
|                                      | 515200 FICA EXPENSE                 | 235.59               | 928.03              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | 41.63               |
|                                      | Major Account 510000 Total          | <u>3,570.17</u>      | <u>14,147.51</u>    |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 39.10                | 228.70              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 7.71                 | 736.22              |
|                                      | 533102 ATTENDS & DISPOSABLE ITEMS   | 341.99               | 1,606.03            |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    | 24.15                | 88.66               |
|                                      | 535100 MEDICAL SUPPLIES             | 25.25                | 230.09              |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 379.71               | 1,031.79            |
|                                      | Major Account 520000 Total          | <u>817.91</u>        | <u>3,921.49</u>     |
|                                      | Fund 22528 Expenditures Total       | 4,388.08             | 18,069.00           |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 298.44              |
|                                      | 533102 ATTENDS & DISPOSABLE ITEMS   |                      | 379.36              |



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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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 9.32                |
|                                     | 535100 MEDICAL SUPPLIES             |                      | 26.17               |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       |                      | 692.26              |
|                                     | Major Account 520000 Total          |                      | 1,405.55            |
|                                     | Fund 42542 Expenditures Total       |                      | 1,405.55            |
|                                     | Subprogram Revenues                 |                      | 15,596.00-          |
|                                     | Subprogram Expenditures             | 30,412.14            | 113,560.95          |

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           |                      |                     |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       |                      | 40.55               |
|                                      | 545200 MEDICAL ASSESSMENT SERV      |                      | 59.24               |
|                                      | Major Account 520000 Total          |                      | 99.79               |
|                                      | Fund 10000 Expenditures Total       |                      | 99.79               |
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 545200 MEDICAL ASSESSMENT SERV      |                      | 1,486.59-           |
|                                      | Major Account 520000 Total          |                      | 1,486.59-           |
|                                      | Fund 22528 Expenditures Total       |                      | 1,486.59-           |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       |                      | 10,905.63           |
|                                      | 544100 PHYSICIAN SERVICES           | 9,101.04             | 46,717.58           |
|                                      | 544300 PSYCHOLOGICAL SERVICES       |                      | 96.45               |
|                                      | 544600 OPTICAL SERVICES             | 133.06               | 747.37              |
|                                      | 544900 DENTAL SERVICES              | 3,034.00             | 18,655.00           |
|                                      | 545000 LABORATORY SERVICES          |                      | 511.97              |
|                                      | 545200 MEDICAL ASSESSMENT SERV      | 251.68               | 6,579.81            |
|                                      | 546900 OTHER MEDICAL SERVICES       | 50.68                | 377.21              |
|                                      | Major Account 520000 Total          | 12,570.46            | 84,591.02           |
|                                      | Fund 42542 Expenditures Total       | 12,570.46            | 84,591.02           |
|                                      | Subprogram Expenditures             | 12,570.46            | 83,204.22           |

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 39,510.00-          |
|                                     | Major Account 480000 Total          |                      | 39,510.00-          |
|                                     | Fund 42542 Revenue Total            |                      | 39,510.00-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 12,071.30            | 45,435.23           |
|                                     | 511300 OVERTIME PAYMENTS            | 2,327.04             | 5,736.74            |
|                                     | 511400 ON CALL PAY                  | 636.28               | 2,518.33            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 1,653.84             | 4,995.98            |
|                                     | 511702 RETENTION BONUS              |                      | 2,500.00            |
|                                     | 511705 CERTIFICATION BONUS          |                      | 1,000.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 3,362.43             | 7,469.68            |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,322.30             | 3,241.40            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 1,154.07             | 2,699.23            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,686.84             | 5,398.64            |
|                                     | 515200 FICA EXPENSE                 | 1,685.77             | 5,608.20            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,265.72             | 5,948.36            |
|                                     | Major Account 510000 Total          | 27,165.59            | 92,551.79           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 1,167.28             | 1,664.91            |
|                                     | 544101 PHYSICAL THERAPY CONTRACT    |                      | 1,033.94            |
|                                     | 545200 MEDICAL ASSESSMENT SERV      |                      | 426.82              |
|                                     | Major Account 520000 Total          | 1,167.28             | 3,125.67            |
|                                     | Fund 42542 Expenditures Total       | 28,332.87            | 95,677.46           |
|                                     | Subprogram Revenues                 |                      | 39,510.00-          |
|                                     | Subprogram Expenditures             | 28,332.87            | 95,677.46           |

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     | 4,222.80             | 15,480.00           |
|                                      | 511300 OVERTIME PAYMENTS            | 780.58               | 1,452.46            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 1,173.01             | 4,108.83            |
|                                      | 511701 COMMUTING BONUS              | 800.00               | 2,000.00            |
|                                      | 511703 RECRUITING BONUS             | 562.50               | 937.50              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 345.60               | 950.54              |
|                                      | 512200 SICK LEAVE EXPENSE           | 273.60               | 539.86              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 345.60               | 633.60              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 534.74               | 1,734.59            |
|                                      | 515200 FICA EXPENSE                 | 646.23               | 1,988.90            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 121.62               | 210.36              |
|                                      | Major Account 510000 Total          | <u>9,806.28</u>      | <u>30,036.64</u>    |
|                                      | Fund 10000 Expenditures Total       | 9,806.28             | 30,036.64           |
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 267,342.00-         |
|                                      | Major Account 480000 Total          |                      | <u>267,342.00-</u>  |
|                                      | Fund 22528 Revenue Total            |                      | 267,342.00-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 53,541.67            | 212,264.05          |
|                                      | 511300 OVERTIME PAYMENTS            | 8,854.24             | 16,315.86           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 11,406.27            | 43,946.40           |
|                                      | 511701 COMMUTING BONUS              | 400.00               | 800.00              |
|                                      | 511702 RETENTION BONUS              |                      | 9,500.00            |
|                                      | 511703 RECRUITING BONUS             | 1,062.50             | 1,562.50            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 4,984.89             | 20,363.24           |
|                                      | 512200 SICK LEAVE EXPENSE           | 5,317.81             | 11,429.31           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 4,561.49             | 9,622.30            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 851.05               | 1,309.78            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 6,703.10             | 23,606.14           |
|                                      | 515200 FICA EXPENSE                 | 6,470.60             | 22,632.37           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 18,660.72            | 90,675.45           |
|                                      | Major Account 510000 Total          | <u>122,814.34</u>    | <u>464,027.40</u>   |
|                                      | Fund 22528 Expenditures Total       | 122,814.34           | 464,027.40          |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 12,980.00-          |
|                                      | Major Account 480000 Total          |                      | <u>12,980.00-</u>   |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | Fund 42542 Revenue Total            |                      | 12,980.00-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 3,351.42             | 11,640.96           |
|                                     | 511300 OVERTIME PAYMENTS            | 346.75               | 637.97              |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 805.50               | 2,741.50            |
|                                     | 511703 RECRUITING BONUS             |                      | 500.00              |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 949.08              |
|                                     | 512200 SICK LEAVE EXPENSE           | 116.10               | 367.18              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 247.68               | 495.36              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 364.48               | 1,260.39            |
|                                     | 515200 FICA EXPENSE                 | 342.23               | 1,175.24            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,074.12             | 5,370.60            |
|                                     | Major Account 510000 Total          | 6,648.28             | 25,138.28           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 234.00              |
|                                     | 525500 RENT EXP-OTHER PERS PROP     |                      | 545.00              |
|                                     | 526100 REP & MAINT-REAL PROPERT     |                      | 1,198.56            |
|                                     | 527600 REP & MAINT-HOUSE/INST E     |                      | 655.69              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 39.90                | 670.52              |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     | 962.41               | 5,731.78            |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 2,954.47             | 17,912.63           |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    | 32,344.03            | 188,741.42          |
|                                     | 549200 JANITORIAL/SECURITY SRVS     | 465.00               | 3,350.00            |
|                                     | Major Account 520000 Total          | 36,765.81            | 219,039.60          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 192.00              |
|                                     | 571800 MEALS - TRAVEL STATUS        |                      | 94.16               |
|                                     | Major Account 570000 Total          |                      | 286.16              |
|                                     | Fund 42542 Expenditures Total       | 43,414.09            | 244,464.04          |
|                                     | Subprogram Revenues                 |                      | 280,322.00-         |
|                                     | Subprogram Expenditures             | 176,034.71           | 738,528.08          |

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                         | 520000 Operating Expenses           |                      |                     |
|                                      | 527600 REP & MAINT-HOUSE/INST E     | 180.88               | 659.85              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 1,303.26             | 3,910.53            |
|                                      | Major Account 520000 Total          | <u>1,484.14</u>      | <u>4,570.38</u>     |
|                                      | Fund 10000 Expenditures Total       | 1,484.14             | 4,570.38            |
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     |                      | 3,118.08            |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 387.84              |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 768.00              |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 97.92               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 389.76              |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 293.76              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 378.56              |
|                                      | 515200 FICA EXPENSE                 |                      | 381.12              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | 325.74              |
|                                      | Major Account 510000 Total          | <u>        </u>      | <u>6,140.78</u>     |
|                                      | Fund 22528 Expenditures Total       | <u>        </u>      | 6,140.78            |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 5,275.44             | 15,416.28           |
|                                      | 511300 OVERTIME PAYMENTS            | 342.72               | 489.60              |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 1,317.00             | 3,804.90            |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 341.01              |
|                                      | 512200 SICK LEAVE EXPENSE           | 208.08               | 446.76              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 391.68               | 587.52              |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 195.84              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 564.21               | 1,593.58            |
|                                      | 515200 FICA EXPENSE                 | 570.82               | 1,605.65            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 325.74               | 1,302.96            |
|                                      | Major Account 510000 Total          | <u>8,995.69</u>      | <u>25,784.10</u>    |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,573.74            |
|                                      | Major Account 520000 Total          | <u>        </u>      | <u>1,573.74</u>     |
|                                      | Fund 42542 Expenditures Total       | <u>8,995.69</u>      | <u>27,357.84</u>    |
|                                      | Subprogram Expenditures             | <u>10,479.83</u>     | <u>38,069.00</u>    |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 125.00              |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      | 10,582.08            | 52,910.40           |
|                                      | 526100 REP & MAINT-REAL PROPERT     |                      | 2,495.00            |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     |                      | 131.48              |
|                                      | 527600 REP & MAINT-HOUSE/INST E     |                      | 604.40              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 24.93               |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,175.18            |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 147.09               | 483.72              |
|                                      | 542100 SOS TEMP SERV - PERSONNEL    |                      | 14,163.01           |
|                                      | 554903 RENTAL/MTNCE CONTRACT-DAS    | 40,710.83            | 203,554.15          |
|                                      | Major Account 520000 Total          | <u>51,440.00</u>     | <u>275,667.27</u>   |
|                                      | Fund 10000 Expenditures Total       | 51,440.00            | 275,667.27          |
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 538100 VEHICLE & EQUIP SUP EXP      | 10.00                | 10.00               |
|                                      | Major Account 520000 Total          | <u>10.00</u>         | <u>10.00</u>        |
|                                      | Fund 22528 Expenditures Total       | 10.00                | 10.00               |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 98,063.00-          |
|                                      | Major Account 480000 Total          |                      | <u>98,063.00-</u>   |
|                                      | Fund 42542 Revenue Total            |                      | 98,063.00-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 26,226.91            | 93,254.39           |
|                                      | 511300 OVERTIME PAYMENTS            | 316.44               | 899.95              |
|                                      | 511400 ON CALL PAY                  | 2,122.40             | 7,913.09            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 3,729.24             | 13,225.74           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 540.10               | 6,037.44            |
|                                      | 512200 SICK LEAVE EXPENSE           | 747.30               | 3,781.07            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 1,968.68             | 4,909.93            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 2,669.53             | 9,736.04            |
|                                      | 515200 FICA EXPENSE                 | 2,528.05             | 8,950.43            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 7,628.06             | 38,140.30           |
|                                      | Major Account 510000 Total          | <u>48,476.71</u>     | <u>186,848.38</u>   |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,147.76            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 253.68              |
|                                      | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,528.81            |

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As of November 30, 2022

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 | 520000 Operating Expenses           |                      |                     |
|                                     | Major Account 520000 Total          |                      | 2,930.25            |
|                                     | Fund 42542 Expenditures Total       | 48,476.71            | 189,778.63          |
|                                     | Subprogram Revenues                 |                      | 98,063.00-          |
|                                     | Subprogram Expenditures             | 99,926.71            | 465,455.90          |



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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 281.55               | 281.55              |
|                                      | Major Account 520000 Total          | 281.55               | 281.55              |
|                                      | Fund 22528 Expenditures Total       | 281.55               | 281.55              |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 130,325.00-         |
|                                      | Major Account 480000 Total          |                      | 130,325.00-         |
|                                      | Fund 42542 Revenue Total            |                      | 130,325.00-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 30,718.59            | 111,195.69          |
|                                      | 511300 OVERTIME PAYMENTS            | 498.94               | 995.69              |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 5,939.14             | 21,219.89           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 2,636.90             | 11,075.17           |
|                                      | 512200 SICK LEAVE EXPENSE           | 1,522.27             | 3,749.27            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 2,423.62             | 5,139.33            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 3,275.25             | 11,484.81           |
|                                      | 515200 FICA EXPENSE                 | 3,198.78             | 10,996.75           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 5,571.02             | 27,855.10           |
|                                      | Major Account 510000 Total          | 55,784.51            | 203,711.70          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 209.92              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 1,496.09             | 17,357.15           |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    | 26.38                | 46.56               |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       |                      | 492.71              |
|                                      | 549500 HAZARDOUS WASTE DISPOSAL     | 1,005.00             | 2,370.00            |
|                                      | Major Account 520000 Total          | 2,527.47             | 20,476.34           |
|                                      | Fund 42542 Expenditures Total       | 58,311.98            | 224,188.04          |
|                                      | Subprogram Revenues                 |                      | 130,325.00-         |
|                                      | Subprogram Expenditures             | 58,593.53            | 224,469.59          |

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As of November 30, 2022

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      | 1,752.17-                | 1,420.78                 |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,748.81-                | 1,575.57-                |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 2,061.80-                | 3,254.73-                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 163.23-                  | 121.74-                  |
|                             | 533901 NUTRITIONAL SUPPLEMENTS      |                          | 1,316.15                 |
|                             | 535100 MEDICAL SUPPLIES             | 305.84-                  | 1,322.20-                |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 7,030.52-                | 10,006.21-               |
|                             | Fund 10000 Expenditures Total       | <u>15,062.37-</u>        | <u>13,543.52-</u>        |
|                             | Fund 10000 Expenditures Total       |                          |                          |
| Adjustments                 | 800000 Adjustments                  |                          |                          |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 20,207.92-               | 19,089.24-               |
|                             | Major Account 800000 Total          | <u>20,207.92-</u>        | <u>19,089.24-</u>        |
|                             | Fund 10000 Expenditures Total       | <u>20,207.92-</u>        | <u>19,089.24-</u>        |
|                             | Subprogram Expenditures             | <u><u>15,062.37-</u></u> | <u><u>13,543.52-</u></u> |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 11,120.24            | 42,342.42           |
|                                      | 511300 OVERTIME PAYMENTS            | 486.41               | 731.64              |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 1,875.75             | 6,975.75            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 270.67               | 2,971.93            |
|                                      | 512200 SICK LEAVE EXPENSE           | 1,037.20             | 1,296.84            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 889.58               | 2,210.89            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,174.11             | 4,232.92            |
|                                      | 515200 FICA EXPENSE                 | 1,117.57             | 3,914.79            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 2,977.56             | 14,887.80           |
|                                      | Major Account 510000 Total          | <u>20,949.09</u>     | <u>79,564.98</u>    |
|                                      | Fund 22528 Expenditures Total       | <u>20,949.09</u>     | <u>79,564.98</u>    |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 527600 REP & MAINT-HOUSE/INST E     | 435.23               | 435.23              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 189.30              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 34.28               |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    | 70.32                | 141.06              |
|                                      | 552102 MEMBERS WAGES                | 211.40               | 1,102.50            |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,227.50            |
|                                      | Major Account 520000 Total          | <u>716.95</u>        | <u>4,129.87</u>     |
|                                      | Fund 42542 Expenditures Total       | <u>716.95</u>        | <u>4,129.87</u>     |
|                                      | Subprogram Expenditures             | <u>21,666.04</u>     | <u>83,694.85</u>    |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 522101 STAFF LICENSE FEES           |                      | 123.00              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 1,027.99             | 2,014.22            |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 26.18                | 146.63              |
|                                      | Major Account 520000 Total          | 1,054.17             | 2,283.85            |
|                                      | Fund 10000 Expenditures Total       | 1,054.17             | 2,283.85            |
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 522101 STAFF LICENSE FEES           | 123.00               | 123.00              |
|                                      | Major Account 520000 Total          | 123.00               | 123.00              |
|                                      | Fund 22528 Expenditures Total       | 123.00               | 123.00              |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 58,838.00-          |
|                                      | Major Account 480000 Total          |                      | 58,838.00-          |
|                                      | Fund 42542 Revenue Total            |                      | 58,838.00-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 50,136.63            | 153,400.14          |
|                                      | 511300 OVERTIME PAYMENTS            | 7,425.73             | 15,137.65           |
|                                      | 511400 ON CALL PAY                  | 615.18               | 2,406.89            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 4,461.46             | 13,282.47           |
|                                      | 511702 RETENTION BONUS              |                      | 5,000.00            |
|                                      | 511703 RECRUITING BONUS             |                      | 2,500.00            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,479.50             | 12,322.33           |
|                                      | 512200 SICK LEAVE EXPENSE           | 1,448.75             | 8,869.47            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 3,869.76             | 8,478.22            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 683.54              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 4,879.65             | 15,748.05           |
|                                      | 515200 FICA EXPENSE                 | 5,122.46             | 16,140.40           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 6,857.14             | 30,742.46           |
|                                      | Major Account 510000 Total          | 86,296.26            | 284,711.62          |
|                                      | Fund 42542 Expenditures Total       | 86,296.26            | 284,711.62          |
|                                      | Subprogram Revenues                 |                      | 58,838.00-          |
|                                      | Subprogram Expenditures             | 87,473.43            | 287,118.47          |

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As of November 30, 2022

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                         | 520000 Operating Expenses           |                      |                     |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       |                      | 428.42              |
|                                      | Major Account 520000 Total          |                      | 428.42              |
|                                      | Fund 10000 Expenditures Total       |                      | 428.42              |
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 12,475.00            | 46,732.52           |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 389.84              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 891.08               | 1,769.10            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,000.86             | 3,661.02            |
|                                      | 515200 FICA EXPENSE                 | 1,022.51             | 3,740.20            |
|                                      | Major Account 510000 Total          | 15,389.45            | 56,292.68           |
|                                      | Fund 22528 Expenditures Total       | 15,389.45            | 56,292.68           |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 722.94              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3,590.73            |
|                                      | 535100 MEDICAL SUPPLIES             | 18,556.57            | 116,463.40          |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       |                      | 267.77              |
|                                      | 555540 SAAS MAINTENANCE             | 4,943.44             | 32,360.59           |
|                                      | Major Account 520000 Total          | 23,500.01            | 153,405.43          |
|                                      | Fund 42542 Expenditures Total       | 23,500.01            | 153,405.43          |
|                                      | Subprogram Expenditures             | 38,889.46            | 210,126.53          |

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     | 4,653.62             | 15,919.88           |
|                                     | 511300 OVERTIME PAYMENTS            | 2,023.49             | 5,234.91            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 935.07               | 2,998.09            |
|                                     | 511702 RETENTION BONUS              |                      | 1,000.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 960.84              |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 555.73              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 332.40               | 829.35              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 594.88               | 1,984.23            |
|                                     | 515200 FICA EXPENSE                 | 578.51               | 1,957.40            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,388.50             | 6,942.50            |
|                                     | Major Account 510000 Total          | <u>10,506.47</u>     | <u>38,382.93</u>    |
|                                     | Fund 10000 Expenditures Total       | 10,506.47            | 38,382.93           |
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 39,225.00-          |
|                                     | Major Account 480000 Total          |                      | <u>39,225.00-</u>   |
|                                     | Fund 42542 Revenue Total            |                      | 39,225.00-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 18,163.71            | 63,278.08           |
|                                     | 511300 OVERTIME PAYMENTS            | 3,445.30             | 5,993.65            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 2,099.08             | 6,818.10            |
|                                     | 511702 RETENTION BONUS              |                      | 3,500.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 1,998.11             | 11,749.37           |
|                                     | 512200 SICK LEAVE EXPENSE           | 365.85               | 1,773.01            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 1,466.26             | 3,654.00            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 84.77               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 2,062.11             | 6,990.14            |
|                                     | 515200 FICA EXPENSE                 | 2,063.39             | 7,192.67            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,047.92             | 5,239.60            |
|                                     | Major Account 510000 Total          | <u>32,711.73</u>     | <u>116,273.39</u>   |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 911.12               | 1,486.18            |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 2.65                 | 14.91               |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 63.33                | 634.73              |
|                                     | Major Account 520000 Total          | <u>977.10</u>        | <u>2,135.82</u>     |
|                                     | Fund 42542 Expenditures Total       | <u>33,688.83</u>     | <u>118,409.21</u>   |
|                                     | Subprogram Revenues                 |                      | <u>39,225.00-</u>   |
|                                     | Subprogram Expenditures             | <u>44,195.30</u>     | <u>156,792.14</u>   |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     |                      | 3,424.74            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 385.50              |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 415.70              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 426.35              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     |                      | 348.36              |
|                                     | 515200 FICA EXPENSE                 |                      | 350.24              |
|                                     | Major Account 510000 Total          |                      | 5,350.89            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522101 STAFF LICENSE FEES           |                      | 125.00              |
|                                     | Major Account 520000 Total          |                      | 125.00              |
|                                     | Fund 10000 Expenditures Total       |                      | 5,475.89            |
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 5,746.43             | 15,594.57           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 642.00               | 1,742.25            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 214.82               | 2,121.34            |
|                                     | 512200 SICK LEAVE EXPENSE           | 53.70                | 973.39              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 429.64               | 644.46              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 530.65               | 1,578.17            |
|                                     | 515200 FICA EXPENSE                 | 536.46               | 1,589.66            |
|                                     | Major Account 510000 Total          | 8,153.70             | 24,243.84           |
|                                     | Fund 42542 Expenditures Total       | 8,153.70             | 24,243.84           |
|                                     | Subprogram Expenditures             | 8,153.70             | 29,719.73           |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 26.00               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       |                      | 593.60              |
|                                     | Major Account 520000 Total          |                      | 619.60              |
|                                     | Fund 10000 Expenditures Total       |                      | 619.60              |
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 19,613.00-          |
|                                     | Major Account 480000 Total          |                      | 19,613.00-          |
|                                     | Fund 42542 Revenue Total            |                      | 19,613.00-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 9,399.33             | 32,232.25           |
|                                     | 511300 OVERTIME PAYMENTS            | 1,035.87             | 1,321.34            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 697.50               | 2,316.00            |
|                                     | 511703 RECRUITING BONUS             | 1,250.00             | 2,500.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 138.38               | 2,852.78            |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 340.63              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 681.26               | 1,703.15            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 894.99               | 3,052.59            |
|                                     | 515200 FICA EXPENSE                 | 980.41               | 3,162.86            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,074.12             | 5,335.92            |
|                                     | Major Account 510000 Total          | 16,151.86            | 54,817.52           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521500 PUBLICATION & PRINT EXP      | 73.99                | 711.13              |
|                                     | 522101 STAFF LICENSE FEES           |                      | 123.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 71.62                | 146.74              |
|                                     | 534600 ED & RECREATIONAL SUP EX     | 1,184.46             | 1,608.53            |
|                                     | Major Account 520000 Total          | 1,330.07             | 2,589.40            |
|                                     | Fund 42542 Expenditures Total       | 17,481.93            | 57,406.92           |
|                                     | Subprogram Revenues                 |                      | 19,613.00-          |
|                                     | Subprogram Expenditures             | 17,481.93            | 58,026.52           |



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                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | 333.91              |
|                                      | 521400 CIO CHARGES                  |                      | 2,014.31            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 2,865.87-            | 7,083.29-           |
|                                      | Major Account 520000 Total          | 2,865.87-            | 4,735.07-           |
|                                      | Fund 10000 Expenditures Total       | 2,865.87-            | 4,735.07-           |
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471116 MEAL & LNDRY-OTHER FAC       | 497.32-              | 2,415.24-           |
|                                      | 471120 MTNCE-INSURANCE              | 1,237.95-            | 6,329.18-           |
|                                      | 471147 MAINTENANCE OF RESIDENTS     | 154,751.10-          | 676,906.10-         |
|                                      | 474100 GENERAL BUSINESS FEES        |                      | 5.38-               |
|                                      | Major Account 470000 Total          | 156,486.37-          | 685,655.90-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 1,623.50-            | 6,147.73-           |
|                                      | 484500 REIMB NON-GOVT SOURCES       | 203.94-              | 639.02-             |
|                                      | 486400 CASH OVER ADJUSTMENT         | .75-                 | 13.40-              |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 19,613.00-          |
|                                      | Major Account 480000 Total          | 1,828.19-            | 26,413.15-          |
|                                      | Fund 22528 Revenue Total            | 158,314.56-          | 712,069.05-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 44,621.25            | 174,163.97          |
|                                      | 511300 OVERTIME PAYMENTS            | 3,100.13             | 4,326.23            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 5,456.49             | 18,862.29           |
|                                      | 511701 COMMUTING BONUS              |                      | 600.00              |
|                                      | 511704 REFERRAL BONUS               |                      | 2,000.00            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 2,460.63             | 14,509.17           |
|                                      | 512200 SICK LEAVE EXPENSE           | 2,736.91             | 9,019.75            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 3,678.67             | 9,424.79            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 889.70               | 1,444.45            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 4,713.24             | 17,353.51           |
|                                      | 515200 FICA EXPENSE                 | 4,545.47             | 16,558.59           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 10,243.74            | 52,091.76           |
|                                      | Major Account 510000 Total          | 82,446.23            | 320,354.51          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521200 COM EXPENSE - VOICE/DATA     | 6,601.32-            | 16,509.89-          |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 3,455.69            |
|                                      | 533100 HOUSEHOLD & INSTIT EXPENSE   | 66.50                | 66.50               |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    | 2.45                 | 15.70               |

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As of November 30, 2022

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 |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | Major Account 520000 Total          | 6,532.37-            | 12,972.00-          |
|                                      | Fund 22528 Expenditures Total       | 75,913.86            | 307,382.51          |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 465125 PHARMACY DRUG REIMBURSEMENT  | 2,100.55-            | 8,464.84-           |
|                                      | Major Account 460000 Total          | 2,100.55-            | 8,464.84-           |
|                                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471125 VA-FED PER DIEM              | 279,020.23-          | 1,499,164.18-       |
|                                      | 471127 MEDICARE B                   | 10,063.29-           | 43,960.62-          |
|                                      | Major Account 470000 Total          | 289,083.52-          | 1,543,124.80-       |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 3,540.25-            | 13,823.26-          |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 181.00-             |
|                                      | Major Account 480000 Total          | 3,540.25-            | 14,004.26-          |
|                                      | Fund 42542 Revenue Total            | 294,724.32-          | 1,565,593.90-       |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     |                      | 450.11              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 112.53              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 42.14               |
|                                      | 515200 FICA EXPENSE                 |                      | 43.05               |
|                                      | Major Account 510000 Total          |                      | 647.83              |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 333.91               | 468.55              |
|                                      | 521200 COM EXPENSE - VOICE/DATA     | 3,205.34             | 17,189.22           |
|                                      | 521400 CIO CHARGES                  |                      | 30,269.09           |
|                                      | 521500 PUBLICATION & PRINT EXP      | 2,866.91             | 2,866.91            |
|                                      | 521900 AWARDS EXPENSE               |                      | 150.05              |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,235.00            |
|                                      | 522101 STAFF LICENSE FEES           |                      | 110.00              |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 277.67-             |
|                                      | 522600 JOB APPLICANT EXPENSE        |                      | 74.00               |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 1,277.86            |
|                                      | 522900 EMPLOYEE PARKING EXP         | 5.00                 | 5.00                |
|                                      | 523900 TEAMMATE RECOGNITION         | 281.40               | 543.25              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 5,901.15             | 11,890.97           |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 498.69              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 5.29                 | 794.37              |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    | 48.10                | 48.10               |

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 |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 534600 ED & RECREATIONAL SUP EX     | 60.48                | 412.50              |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 189.84               | 1,588.14            |
|                                     | 538100 VEHICLE & EQUIP SUP EXP      | 355.23               | 1,494.14            |
|                                     | 547906 VERIFICATIONS                | 802.25               | 3,503.90            |
|                                     | 548700 REFUSE/RECYCLING             | 48.16                | 173.20              |
|                                     | 552103 MEMBERS LOSSES               |                      | 7.61                |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 8,686.59             | 8,814.71            |
|                                     | 556100 INSURANCE EXPENSE            |                      | 8,723.00            |
|                                     | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                                     | Major Account 520000 Total          | 22,789.65            | 93,880.59           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 512.00               | 4,210.16            |
|                                     | 571800 MEALS - TRAVEL STATUS        | 941.89               | 3,612.89            |
|                                     | 573100 STATE-OWNED TRANSPORT        | 267.20               | 717.76              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 1,568.80             | 5,708.75            |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 1,058.00            |
|                                     | Major Account 570000 Total          | 3,289.89             | 15,307.56           |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 583600 COMMUN. & ELECTRONIC EQ      |                      | 4,117.68            |
|                                     | Major Account 580000 Total          |                      | 4,117.68            |
|                                     | Fund 42542 Expenditures Total       | 26,079.54            | 113,953.66          |
|                                     | Subprogram Revenues                 | 453,038.88           | 2,277,662.95        |
|                                     | Subprogram Expenditures             | 99,127.53            | 416,601.10          |

Program Summary by Subprogram

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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           |                      |                     |
|                                     | 527600 REP & MAINT-HOUSE/INST E     |                      | 6,000.00            |
|                                     | Major Account 520000 Total          |                      | 6,000.00            |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 582400 MACHINERY & EQUIPMENT        |                      | 50,350.00           |
|                                     | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 2,348.77            |
|                                     | Major Account 580000 Total          |                      | 52,698.77           |
|                                     | Fund 10000 Expenditures Total       |                      | 58,698.77           |
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 580000 Capital Outlay               |                      |                     |
|                                     | 582400 MACHINERY & EQUIPMENT        |                      | 8,437.62            |
|                                     | Major Account 580000 Total          |                      | 8,437.62            |
|                                     | Fund 42542 Expenditures Total       |                      | 8,437.62            |
|                                     | Subprogram Expenditures             |                      | 67,136.39           |
|                                     | Program Revenues                    | 453,038.88           | 2,257,868.95        |
|                                     | Program Expenditures                | 1,240,802.19         | 4,875,060.25        |

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As of November 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN 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> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 43125 GOV FED COVID ARP RECOVERY |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,098,919.00        |
|                                  | Major Account 480000 Total          |                      | 1,098,919.00        |
|                                  | Fund 43125 Revenue Total            |                      | 1,098,919.00        |
|                                  | Subprogram Revenues                 |                      | 1,098,919.00        |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 238,743.11           | 1,025,305.71        |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 23,194.32            | 102,995.85          |
|                                      | 511300 OVERTIME PAYMENTS            | 93,976.30            | 262,414.54          |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 50,401.96            | 203,158.70          |
|                                      | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                                      | 511701 COMMUTING BONUS              | 3,600.00             | 10,000.00           |
|                                      | 511702 RETENTION BONUS              |                      | 29,750.00           |
|                                      | 511703 RECRUITING BONUS             | 4,000.00             | 38,875.00           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 15,206.61            | 64,367.69           |
|                                      | 512200 SICK LEAVE EXPENSE           | 6,369.53             | 39,229.95           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 19,352.09            | 43,072.20           |
|                                      | 512400 MILITARY LEAVE EXPENSE       | 803.14               | 803.14              |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 658.20               | 1,779.54            |
|                                      | 512700 INJURY LEAVE EXPENSE         | 602.34               | 2,373.64            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 31,429.91            | 120,671.84          |
|                                      | 515200 FICA EXPENSE                 | 35,024.34            | 137,196.84          |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 35,910.76            | 190,259.51          |
|                                      | Major Account 510000 Total          | <u>559,272.61</u>    | <u>2,272,504.15</u> |
|                                      | Fund 10000 Expenditures Total       | 559,272.61           | 2,272,504.15        |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 28,372.00-          |
|                                      | Major Account 480000 Total          |                      | <u>28,372.00-</u>   |
|                                      | Fund 22529 Revenue Total            |                      | 28,372.00-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,760.69             | 3,714.44            |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 635.05               | 1,505.50            |
|                                      | 511300 OVERTIME PAYMENTS            | 450.40               | 1,462.07            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 377.89               | 820.57              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 185.79               | 431.90              |
|                                      | 515200 FICA EXPENSE                 | 237.06               | 544.88              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 317.68               | 929.22              |
|                                      | Major Account 510000 Total          | <u>3,964.56</u>      | <u>9,408.58</u>     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 128.43              |
|                                      | 527300 REP & MAINT-MEDICAL EQUI     | 572.08               | 572.08              |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       |                      | 2,308.72            |
|                                      | 545000 LABORATORY SERVICES          | 48.60                | 170.10              |

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | Major Account 520000 Total          | 620.68               | 3,179.33            |
|                                      | Fund 22529 Expenditures Total       | 4,585.24             | 12,587.91           |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 45,509.00-          |
|                                      | Major Account 480000 Total          |                      | 45,509.00-          |
|                                      | Fund 42543 Revenue Total            |                      | 45,509.00-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 59,355.57            | 122,541.90          |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 10,598.46            | 21,671.36           |
|                                      | 511300 OVERTIME PAYMENTS            | 15,413.69            | 24,541.84           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 11,857.26            | 23,657.01           |
|                                      | 511702 RETENTION BONUS              |                      | 1,000.00            |
|                                      | 511703 RECRUITING BONUS             | 4,500.00             | 4,500.00            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,430.35             | 1,854.60            |
|                                      | 512200 SICK LEAVE EXPENSE           | 1,664.88             | 1,865.48            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 3,296.83             | 4,895.08            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 450.85              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 6,986.91             | 13,460.77           |
|                                      | 515200 FICA EXPENSE                 | 7,872.16             | 15,367.01           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 6,308.98             | 14,852.66           |
|                                      | Major Account 510000 Total          | 129,285.09           | 250,658.56          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 642.15              |
|                                      | 522101 STAFF LICENSE FEES           |                      | 270.00              |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 2,728.12            |
|                                      | 527300 REP & MAINT-MEDICAL EQUI     | 360.50               | 4,196.28            |
|                                      | 527600 REP & MAINT-HOUSE/INST E     | 426.98               | 1,190.50            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 189.86               | 715.97              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 2,828.71             | 12,481.39           |
|                                      | 533102 ATTENDS & DISPOSABLE ITEMS   | 7,099.29             | 26,571.50           |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    | 79.92                | 2,466.23            |
|                                      | 533901 NUTRITIONAL SUPPLEMENTS      | 2,439.65             | 7,299.61            |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 384.00              |
|                                      | 535100 MEDICAL SUPPLIES             | 510.29               | 2,287.69            |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 18,166.05            | 64,877.88           |
|                                      | Major Account 520000 Total          | 32,101.25            | 126,111.32          |
|                                      | Fund 42543 Expenditures Total       | 161,386.34           | 376,769.88          |

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As of November 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | Subprogram Revenues                 |                      | <u>73,881.00-</u>   |
|                                     | Subprogram Expenditures             | <u>725,244.19</u>    | <u>2,661,861.94</u> |



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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     | 1,428.38             | 14,092.70           |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 2,132.09             | 5,007.35            |
|                                      | 511300 OVERTIME PAYMENTS            | 1,139.25             | 6,523.61            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 629.23               | 3,186.77            |
|                                      | 511702 RETENTION BONUS              |                      | 1,500.00            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,021.91            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 211.65               | 2,466.10            |
|                                      | 515200 FICA EXPENSE                 | 404.97               | 2,892.56            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 87.61                | 6,354.82            |
|                                      | Major Account 510000 Total          | 6,033.18             | 43,045.82           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 214.05              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 32.33                | 75.99               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 317.42               | 1,263.51            |
|                                      | 533102 ATTENDS & DISPOSABLE ITEMS   | 239.38               | 513.14              |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 585.98              |
|                                      | 533901 NUTRITIONAL SUPPLEMENTS      | 126.25               | 472.14              |
|                                      | 535100 MEDICAL SUPPLIES             | 95.95                | 290.82              |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 790.39               | 3,357.73            |
|                                      | Major Account 520000 Total          | 1,601.72             | 6,773.36            |
|                                      | Fund 10000 Expenditures Total       | 7,634.90             | 49,819.18           |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 19,059.59            | 84,786.70           |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 2,501.33             | 10,257.50           |
|                                      | 511300 OVERTIME PAYMENTS            | 11,817.82            | 29,538.04           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 4,340.17             | 16,306.55           |
|                                      | 511703 RECRUITING BONUS             |                      | 500.00              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 586.18               | 3,369.16            |
|                                      | 512200 SICK LEAVE EXPENSE           | 870.99               | 3,313.98            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 1,990.74             | 2,829.07            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 2,130.87             | 7,099.24            |
|                                      | 515200 FICA EXPENSE                 | 2,076.38             | 6,885.31            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 5,030.48             | 22,221.10           |
|                                      | Major Account 510000 Total          | 50,404.55            | 187,106.65          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 42.81               |
|                                      | Major Account 520000 Total          |                      | 42.81               |

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As of November 30, 2022

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | Fund 22529 Expenditures Total       | <u>50,404.55</u>     | <u>187,149.46</u>   |
|                                      | Subprogram Expenditures             | <u>58,039.45</u>     | <u>236,968.64</u>   |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                                      | 545000 LABORATORY SERVICES          | 675.01               | 6,520.30            |
|                                      | Major Account 520000 Total          | 675.01               | 6,520.30            |
|                                      | Fund 22529 Expenditures Total       | 675.01               | 6,520.30            |
|                                      | Subprogram Expenditures             | 675.01               | 6,520.30            |

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As of November 30, 2022

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     |                      | 2,034.03            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 195.00              |
|                                      | 511702 RETENTION BONUS              |                      | 2,500.00            |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 249.35              |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 2,230.17            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 501.20              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 390.11              |
|                                      | 515200 FICA EXPENSE                 |                      | 576.19              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | 523.96              |
|                                      | Major Account 510000 Total          |                      | <u>9,200.01</u>     |
|                                      | Fund 10000 Expenditures Total       |                      | <u>9,200.01</u>     |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,936.10             | 6,080.72            |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 179.58              |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 184.50               | 856.25              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 906.66               | 4,130.97            |
|                                      | 512200 SICK LEAVE EXPENSE           | 4,209.00             | 16,230.47           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 503.70               | 755.55              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 579.57               | 2,114.13            |
|                                      | 515200 FICA EXPENSE                 | 578.50               | 2,034.39            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 5,465.77            |
|                                      | Major Account 510000 Total          | 9,421.99             | <u>37,847.83</u>    |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 45.82               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 4,498.10            |
|                                      | Major Account 520000 Total          |                      | <u>4,543.92</u>     |
|                                      | Fund 22529 Expenditures Total       | 9,421.99             | <u>42,391.75</u>    |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 229.24              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 116.02              |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 3,155.40             | 15,244.69           |
|                                      | 542200 SOS TEMP SERV - OUTSIDE      | 4,525.25             | 26,133.75           |
|                                      | 544101 PHYSICAL THERAPY CONTRACT    | 14,235.22            | 49,788.82           |
|                                      | Major Account 520000 Total          | 21,915.87            | <u>91,512.52</u>    |
|                                      | Fund 42543 Expenditures Total       | 21,915.87            | <u>91,512.52</u>    |
|                                      | Subprogram Expenditures             | <u>31,337.86</u>     | <u>143,104.28</u>   |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 7,027.00-           |
|                                      | Major Account 480000 Total          |                      | 7,027.00-           |
|                                      | Fund 22529 Revenue Total            |                      | 7,027.00-           |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 839.68-             |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 62.85-              |
|                                      | 515200 FICA EXPENSE                 |                      | 64.24-              |
|                                      | 516200 TUITION ASSISTANCE           |                      | 594.00              |
|                                      | Major Account 510000 Total          |                      | 372.77-             |
|                                      | Fund 22529 Expenditures Total       |                      | 372.77-             |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 353,598.00-         |
|                                      | Major Account 480000 Total          |                      | 353,598.00-         |
|                                      | Fund 42543 Revenue Total            |                      | 353,598.00-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 84,441.92            | 299,248.96          |
|                                      | 511300 OVERTIME PAYMENTS            | 12,202.94            | 44,160.59           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 18,516.06            | 65,226.78           |
|                                      | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                                      | 511701 COMMUTING BONUS              |                      | 200.00              |
|                                      | 511702 RETENTION BONUS              |                      | 7,625.00            |
|                                      | 511703 RECRUITING BONUS             | 687.50               | 5,437.50            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 2,601.81             | 19,787.73           |
|                                      | 512200 SICK LEAVE EXPENSE           | 2,503.07             | 10,002.15           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 6,199.84             | 12,781.07           |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,250.85            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 8,981.31             | 32,070.58           |
|                                      | 515200 FICA EXPENSE                 | 9,436.57             | 34,139.88           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 10,102.41            | 53,594.17           |
|                                      | Major Account 510000 Total          | 155,673.43           | 585,775.26          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 522101 STAFF LICENSE FEES           |                      | 70.00               |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 114.54              |
|                                      | 527600 REP & MAINT-HOUSE/INST E     | 4,901.60             | 12,712.83           |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 17.55               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 2,462.20             | 18,341.15           |
|                                      | 533102 ATTENDS & DISPOSABLE ITEMS   |                      | 413.34-             |

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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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    | 43,489.67            | 208,186.82          |
|                                     | 533901 NUTRITIONAL SUPPLEMENTS      | 852.77-              | 702.47-             |
|                                     | Major Account 520000 Total          | <u>50,000.70</u>     | <u>238,327.08</u>   |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 96.00               |
|                                     | Major Account 570000 Total          |                      | <u>96.00</u>        |
|                                     | Fund 42543 Expenditures Total       | <u>205,674.13</u>    | <u>824,198.34</u>   |
|                                     | Subprogram Revenues                 | <u></u>              | <u>360,625.00-</u>  |
|                                     | Subprogram Expenditures             | <u>205,674.13</u>    | <u>823,825.57</u>   |

Secure Version - Prior Month

As of November 30, 2022

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 549100 LAUNDRY SERVICES             | 7,147.44             | 29,469.36           |
|                                      | Major Account 520000 Total          | 7,147.44             | 29,469.36           |
|                                      | Fund 10000 Expenditures Total       | 7,147.44             | 29,469.36           |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 549100 LAUNDRY SERVICES             |                      | 7,420.20            |
|                                      | Major Account 520000 Total          |                      | 7,420.20            |
|                                      | Fund 22529 Expenditures Total       |                      | 7,420.20            |
|                                      | Subprogram Expenditures             | 7,147.44             | 36,889.56           |

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                         | 520000 Operating Expenses           |                      |                     |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 260.13              |
|                                      | Major Account 520000 Total          |                      | 260.13              |
|                                      | Fund 10000 Expenditures Total       |                      | 260.13              |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 275.06              |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 38.18               |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      | 17,379.75            | 86,898.75           |
|                                      | 527600 REP & MAINT-HOUSE/INST E     |                      | 323.80              |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,175.18            |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 15.84               |
|                                      | 554903 RENTAL/MTNCE CONTRACT-DAS    | 46,805.50            | 234,027.50          |
|                                      | Major Account 520000 Total          | 64,185.25            | 322,754.31          |
|                                      | Fund 22529 Expenditures Total       | 64,185.25            | 322,754.31          |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 118,455.00-         |
|                                      | Major Account 480000 Total          |                      | 118,455.00-         |
|                                      | Fund 42543 Revenue Total            |                      | 118,455.00-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 30,083.93            | 112,636.61          |
|                                      | 511300 OVERTIME PAYMENTS            | 390.21               | 1,549.67            |
|                                      | 511400 ON CALL PAY                  | 1,818.71             | 6,431.11            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 4,216.14             | 15,913.59           |
|                                      | 511701 COMMUTING BONUS              | 400.00               | 1,000.00            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,916.18             | 8,158.26            |
|                                      | 512200 SICK LEAVE EXPENSE           | 1,544.31             | 4,545.20            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 2,402.69             | 6,001.06            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 533.55              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 3,172.81             | 11,663.96           |
|                                      | 515200 FICA EXPENSE                 | 3,180.99             | 11,537.36           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 3,611.00             | 18,055.00           |
|                                      | Major Account 510000 Total          | 52,736.97            | 198,025.37          |
|                                      | Fund 42543 Expenditures Total       | 52,736.97            | 198,025.37          |
|                                      | Subprogram Revenues                 |                      | 118,455.00-         |
|                                      | Subprogram Expenditures             | 116,922.22           | 521,039.81          |



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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 114.54              |
|                                      | 527600 REP & MAINT-HOUSE/INST E     |                      | 599.88              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 32.33                | 34.08               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 5,255.87             | 25,057.93           |
|                                      | 549500 HAZARDOUS WASTE DISPOSAL     | 285.00               | 815.00              |
|                                      | Major Account 520000 Total          | 5,573.20             | 26,621.43           |
|                                      | Fund 22529 Expenditures Total       | 5,573.20             | 26,621.43           |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 186,189.00-         |
|                                      | Major Account 480000 Total          |                      | 186,189.00-         |
|                                      | Fund 42543 Revenue Total            |                      | 186,189.00-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 38,615.65            | 137,302.33          |
|                                      | 511300 OVERTIME PAYMENTS            | 2,132.07             | 6,186.49            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 8,179.81             | 28,807.66           |
|                                      | 511701 COMMUTING BONUS              | 200.00               | 400.00              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,446.94             | 12,105.42           |
|                                      | 512200 SICK LEAVE EXPENSE           | 1,139.45             | 4,391.89            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 3,012.44             | 6,109.34            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 288.00               | 288.00              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 4,104.49             | 14,615.95           |
|                                      | 515200 FICA EXPENSE                 | 3,958.32             | 13,620.32           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 10,285.82            | 55,588.11           |
|                                      | Major Account 510000 Total          | 73,362.99            | 279,415.51          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 965.74              |
|                                      | Major Account 520000 Total          |                      | 965.74              |
|                                      | Fund 42543 Expenditures Total       | 73,362.99            | 280,381.25          |
|                                      | Subprogram Revenues                 |                      | 186,189.00-         |
|                                      | Subprogram Expenditures             | 78,936.19            | 307,002.68          |

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      | 3,513.71             | 8,737.97            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,367.18             | 5,035.44            |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 6,831.07             | 4,380.32            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 54.48                | 1,086.02            |
|                             | 533901 NUTRITIONAL SUPPLEMENTS      | 577.06               | 876.36              |
|                             | 535100 MEDICAL SUPPLIES             | 591.14               | 1,943.55            |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 8,892.20             | 23,152.80           |
|                             | Fund 10000 Expenditures Total       | <u>5,719.34</u>      | <u>20,321.80</u>    |
|                             | Fund 10000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 222,714.69           | 234,829.04          |
|                             | Major Account 800000 Total          | <u>222,714.69</u>    | <u>234,829.04</u>   |
|                             | Fund 10000 Expenditures Total       | <u>222,714.69</u>    | <u>234,829.04</u>   |
|                             | Subprogram Expenditures             | <u>5,719.34</u>      | <u>20,321.80</u>    |

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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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     |                      | 3,365.84            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 23.99               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 83.18                | 83.18               |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    | 884.16               | 2,124.26            |
|                                      | 534600 ED & RECREATIONAL SUP EX     | 141.77               | 1,776.70            |
|                                      | 538100 VEHICLE & EQUIP SUP EXP      | 203.18               | 611.51              |
|                                      | 547906 VERIFICATIONS                |                      | 44.30               |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 3,565.45             | 8,668.10            |
|                                      | Major Account 520000 Total          | 4,877.74             | 16,697.88           |
|                                      | Fund 22529 Expenditures Total       | 4,877.74             | 16,697.88           |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 16,788.24            | 62,761.77           |
|                                      | 511300 OVERTIME PAYMENTS            | 251.14               | 441.44              |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 2,634.00             | 10,133.25           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,651.50             | 6,663.78            |
|                                      | 512200 SICK LEAVE EXPENSE           | 395.16               | 6,550.76            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 1,375.90             | 3,417.28            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 130.54              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,729.43             | 6,746.59            |
|                                      | 515200 FICA EXPENSE                 | 1,612.97             | 5,935.62            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 4,267.98             | 26,865.44           |
|                                      | Major Account 510000 Total          | 30,706.32            | 129,646.47          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 38.18               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 246.48              |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 971.02              |
|                                      | 534600 ED & RECREATIONAL SUP EX     | 125.00               | 415.00              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,600.00            |
|                                      | Major Account 520000 Total          | 125.00               | 3,270.68            |
|                                      | Fund 42543 Expenditures Total       | 30,831.32            | 132,917.15          |
|                                      | Subprogram Expenditures             | 35,709.06            | 149,615.03          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 201,363.00-         |
|                                      | Major Account 480000 Total          |                      | 201,363.00-         |
|                                      | Fund 22529 Revenue Total            |                      | 201,363.00-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 96,550.59            | 391,052.80          |
|                                      | 511300 OVERTIME PAYMENTS            | 14,121.93            | 36,085.21           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 9,534.31             | 37,503.88           |
|                                      | 511702 RETENTION BONUS              |                      | 22,500.00           |
|                                      | 511703 RECRUITING BONUS             | 1,250.00             | 3,750.00            |
|                                      | 511705 CERTIFICATION BONUS          |                      | 2,000.00            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 4,653.75             | 35,497.70           |
|                                      | 512200 SICK LEAVE EXPENSE           | 13,142.64            | 22,499.48           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 8,296.94             | 20,130.39           |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,413.66            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 10,954.89            | 41,130.28           |
|                                      | 515200 FICA EXPENSE                 | 10,954.44            | 42,395.02           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 11,934.01            | 61,566.86           |
|                                      | Major Account 510000 Total          | 181,393.50           | 717,525.28          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 3,148.38             | 3,973.56            |
|                                      | 522101 STAFF LICENSE FEES           | 123.00               | 1,107.00            |
|                                      | 527300 REP & MAINT-MEDICAL EQUI     | 572.08               | 2,418.71            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 137.46               | 299.87              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 19.04                | 77.18               |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 62.27                | 186.81              |
|                                      | 555540 SAAS MAINTENANCE             |                      | 2,700.00            |
|                                      | Major Account 520000 Total          | 4,062.23             | 10,763.13           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 137.50              |
|                                      | Major Account 570000 Total          |                      | 137.50              |
|                                      | Fund 22529 Expenditures Total       | 185,455.73           | 728,425.91          |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,504.00-           |
|                                      | Major Account 480000 Total          |                      | 1,504.00-           |
|                                      | Fund 42543 Revenue Total            |                      | 1,504.00-           |
|                                      | Subprogram Revenues                 |                      | 202,867.00-         |
|                                      | Subprogram Expenditures             | 185,455.73           | 728,425.91          |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 51.17               |
|                                      | 535100 MEDICAL SUPPLIES             |                      | 3,180.88            |
|                                      | Major Account 520000 Total          |                      | 3,232.05            |
|                                      | Fund 22529 Expenditures Total       |                      | 3,232.05            |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 19,613.00-          |
|                                      | Major Account 480000 Total          |                      | 19,613.00-          |
|                                      | Fund 42543 Revenue Total            |                      | 19,613.00-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 18,573.93            | 67,030.15           |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 489.89              |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 605.25               | 2,229.00            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 723.57               | 4,393.06            |
|                                      | 512200 SICK LEAVE EXPENSE           | 546.89               | 2,098.63            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 1,417.46             | 3,526.02            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,637.44             | 5,973.06            |
|                                      | 515200 FICA EXPENSE                 | 1,601.08             | 5,760.53            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,628.48             | 7,870.02            |
|                                      | Major Account 510000 Total          | 26,734.10            | 99,370.36           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 255.99              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 18.52               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 4.71                |
|                                      | 535100 MEDICAL SUPPLIES             | 23,385.96            | 114,842.95          |
|                                      | 555540 SAAS MAINTENANCE             | 4,943.43             | 29,660.66           |
|                                      | Major Account 520000 Total          | 28,329.39            | 144,782.83          |
|                                      | Fund 42543 Expenditures Total       | 55,063.49            | 244,153.19          |
|                                      | Subprogram Revenues                 |                      | 19,613.00-          |
|                                      | Subprogram Expenditures             | 55,063.49            | 247,385.24          |

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 91.64               |
|                                      | 544900 DENTAL SERVICES              |                      | 3,600.00            |
|                                      | Major Account 520000 Total          |                      | 3,691.64            |
|                                      | Fund 22529 Expenditures Total       |                      | 3,691.64            |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 39,225.00-          |
|                                      | Major Account 480000 Total          |                      | 39,225.00-          |
|                                      | Fund 42543 Revenue Total            |                      | 39,225.00-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 16,237.93            | 64,200.21           |
|                                      | 511300 OVERTIME PAYMENTS            | 2,942.60             | 10,723.00           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 2,469.25             | 9,853.50            |
|                                      | 511702 RETENTION BONUS              |                      | 1,000.00            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 2,932.00             | 7,008.51            |
|                                      | 512200 SICK LEAVE EXPENSE           | 80.67                | 870.50              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 1,375.04             | 3,423.89            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,949.65             | 7,194.42            |
|                                      | 515200 FICA EXPENSE                 | 1,902.52             | 6,979.87            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 3,540.82             | 17,704.10           |
|                                      | Major Account 510000 Total          | 33,430.48            | 128,958.00          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 458.48              |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     |                      | 838.11              |
|                                      | 527300 REP & MAINT-MEDICAL EQUI     |                      | 491.87              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 4.89                 | 16.63               |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     | 4,237.23             | 4,237.23            |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 292.42               | 366.29              |
|                                      | 538100 VEHICLE & EQUIP SUP EXP      | 2,031.07             | 5,949.77            |
|                                      | 544100 PHYSICIAN SERVICES           | 9,800.00             | 39,200.00           |
|                                      | 544800 AMBULANCE SERVICES           |                      | 5,391.95            |
|                                      | 544900 DENTAL SERVICES              | 3,683.15             | 9,483.15            |
|                                      | Major Account 520000 Total          | 20,048.76            | 66,433.48           |
|                                      | Fund 42543 Expenditures Total       | 53,479.24            | 195,391.48          |
|                                      | Subprogram Revenues                 |                      | 39,225.00-          |
|                                      | Subprogram Expenditures             | 53,479.24            | 199,083.12          |

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                        | 520000 Operating Expenses           |                      |                     |
|                                     | 522101 STAFF LICENSE FEES           |                      | 330.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 8.76                |
|                                     | Major Account 520000 Total          |                      | <u>338.76</u>       |
|                                     | Fund 10000 Expenditures Total       |                      | <u>338.76</u>       |
| 42543 EASTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 58,838.00-          |
|                                     | Major Account 480000 Total          |                      | <u>58,838.00-</u>   |
|                                     | Fund 42543 Revenue Total            |                      | <u>58,838.00-</u>   |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 18,012.79            | 62,043.42           |
|                                     | 511300 OVERTIME PAYMENTS            | 110.97               | 176.48              |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 1,711.50             | 5,859.75            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 1,272.94             | 8,726.07            |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,919.40             | 7,015.53            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 1,515.76             | 3,784.34            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,234.64            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,837.79             | 6,652.34            |
|                                     | 515200 FICA EXPENSE                 | 1,769.96             | 6,258.26            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 4,244.04             | 21,220.20           |
|                                     | Major Account 510000 Total          | <u>32,395.15</u>     | <u>122,971.03</u>   |
|                                     | Fund 42543 Expenditures Total       | <u>32,395.15</u>     | <u>122,971.03</u>   |
|                                     | Subprogram Revenues                 |                      | <u>58,838.00-</u>   |
|                                     | Subprogram Expenditures             | <u>32,395.15</u>     | <u>123,309.79</u>   |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 1.59                 | 2.06                |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 1.36                 | 1.36                |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       |                      | 60.63               |
|                                     | Major Account 520000 Total          | <u>2.95</u>          | <u>64.05</u>        |
|                                     | Fund 10000 Expenditures Total       | <u>2.95</u>          | <u>64.05</u>        |
| 42543 EASTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 19,613.00-          |
|                                     | Major Account 480000 Total          |                      | <u>19,613.00-</u>   |
|                                     | Fund 42543 Revenue Total            |                      | <u>19,613.00-</u>   |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 8,003.70             | 29,969.53           |
|                                     | 511300 OVERTIME PAYMENTS            | 43.24                | 280.50              |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 576.75               | 2,163.75            |
|                                     | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                                     | 511703 RECRUITING BONUS             |                      | 2,500.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 657.41              |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,346.12             | 2,765.30            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 667.84               | 1,669.60            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,669.60            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 796.55               | 2,933.48            |
|                                     | 515200 FICA EXPENSE                 | 768.05               | 2,977.76            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 9,334.88            |
|                                     | Major Account 510000 Total          | <u>14,062.29</u>     | <u>57,171.81</u>    |
|                                     | Fund 42543 Expenditures Total       | <u>14,062.29</u>     | <u>57,171.81</u>    |
|                                     | Subprogram Revenues                 |                      | <u>19,613.00-</u>   |
|                                     | Subprogram Expenditures             | <u>14,065.24</u>     | <u>57,235.86</u>    |



Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                                      | 511700 EMPLOYEE BONUSES             | 1,000.00             | 1,000.00            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | .04                 |
|                                      | 515200 FICA EXPENSE                 | 76.40                | 96.43               |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | 827.60-             |
|                                      | Major Account 510000 Total          | 1,076.40             | 268.87              |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 199.96              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 8,653.75             | 8,653.75            |
|                                      | Major Account 520000 Total          | 8,653.75             | 8,853.71            |
|                                      | Fund 10000 Expenditures Total       | 9,730.15             | 9,122.58            |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471100 SALE OF SERVICES             | 197.02-              | 1,119.64-           |
|                                      | 471116 MEAL & LNDRY-OTHER FAC       | 641.16-              | 2,779.91-           |
|                                      | 471120 MTNCE-INSURANCE              | 548.30-              | 1,985.06-           |
|                                      | 471147 MAINTENANCE OF RESIDENTS     | 227,485.95-          | 1,173,614.22-       |
|                                      | 474100 GENERAL BUSINESS FEES        |                      | 5.88-               |
|                                      | Major Account 470000 Total          | 228,872.43-          | 1,179,504.71-       |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 2,026.55-            | 8,348.95-           |
|                                      | 483200 BUILDING & SPACE RENTAL      | 582.17-              | 2,910.85-           |
|                                      | 484500 REIMB NON-GOVT SOURCES       | 75.96-               | 299.83-             |
|                                      | Major Account 480000 Total          | 2,684.68-            | 11,559.63-          |
|                                      | Fund 22529 Revenue Total            | 231,557.11-          | 1,191,064.34-       |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 1,324.26            |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 8,468.29            |
|                                      | 522900 EMPLOYEE PARKING EXP         |                      | 5.00                |
|                                      | 548700 REFUSE/RECYCLING             |                      | 313.84              |
|                                      | 549200 JANITORIAL/SECURITY SRVS     | 9,152.87             | 64,798.03           |
|                                      | Major Account 520000 Total          | 9,152.87             | 74,909.42           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT        | 44.31                | 44.31               |
|                                      | Major Account 570000 Total          | 44.31                | 44.31               |
|                                      | Fund 22529 Expenditures Total       | 9,197.18             | 74,953.73           |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 465125 PHARMACY DRUG REIMBURSEMENT  | 8,707.67-            | 26,293.47-          |

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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 |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | Major Account 460000 Total          | 8,707.67-            | 26,293.47-          |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471125 VA-FED PER DIEM              | 514,084.75-          | 2,346,137.04-       |
|                                     | 471127 MEDICARE B                   | 3,736.48-            | 30,911.56-          |
|                                     | Major Account 470000 Total          | 517,821.23-          | 2,377,048.60-       |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 5,718.82-            | 21,820.79-          |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 19,613.00-          |
|                                     | Major Account 480000 Total          | 5,718.82-            | 41,433.79-          |
|                                     | Fund 42543 Revenue Total            | 532,247.72-          | 2,444,775.86-       |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 46,243.90            | 186,252.94          |
|                                     | 511300 OVERTIME PAYMENTS            | 2,446.84             | 11,442.58           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 4,976.25             | 19,613.25           |
|                                     | 511701 COMMUTING BONUS              | 800.00               | 2,000.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 6,994.88             | 26,386.10           |
|                                     | 512200 SICK LEAVE EXPENSE           | 2,593.67             | 17,888.94           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 4,028.38             | 9,899.31            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 5,038.16             | 20,328.47           |
|                                     | 515200 FICA EXPENSE                 | 5,069.21             | 20,260.62           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 4,323.04             | 20,588.32           |
|                                     | Major Account 510000 Total          | 82,514.33            | 334,660.53          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 231.86               | 14,018.05           |
|                                     | 521500 PUBLICATION & PRINT EXP      | 10,051.01            | 10,051.01           |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 1,050.00             | 3,550.00            |
|                                     | 522101 STAFF LICENSE FEES           |                      | 123.00              |
|                                     | 522600 JOB APPLICANT EXPENSE        | 58.69                | 58.69               |
|                                     | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 76.36               |
|                                     | 522900 EMPLOYEE PARKING EXP         | 10.00                | 20.00               |
|                                     | 523900 TEAMMATE RECOGNITION         | 402.23               | 843.57              |
|                                     | 525100 RENT EXP-OFFICE EQUIP        |                      | 204.24              |
|                                     | 526100 REP & MAINT-REAL PROPERT     | 1,595.60             | 1,595.60            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 7.48                 | 155.66              |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     | 6.99                 | 6.99                |
|                                     | 533100 HOUSEHOLD & INSTIT EXPENSE   | 3.70                 | 613.27              |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 1,009.33             | 9,994.60            |
|                                     | 547906 VERIFICATIONS                | 379.25               | 3,120.78            |

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As of November 30, 2022

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           |                      |                     |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 32.84                | 160.96              |
|                                     | 555340 COTS MAINTENANCE             |                      | 550.00              |
|                                     | 556100 INSURANCE EXPENSE            |                      | 8,723.00            |
|                                     | 559115 RECORDS MANAGEMENT STORAGE O | 529.78               | 586.90              |
|                                     | Major Account 520000 Total          | 15,368.76            | 54,452.68           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT        | 694.06               | 2,757.66            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 236.38               | 236.38              |
|                                     | Major Account 570000 Total          | 930.44               | 2,994.04            |
|                                     | Fund 42543 Expenditures Total       | 98,813.53            | 392,107.25          |
|                                     | Subprogram Revenues                 | <u>763,804.83</u>    | <u>3,635,840.20</u> |
|                                     | Subprogram Expenditures             | <u>117,740.86</u>    | <u>476,183.56</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                                     | 526100 REP & MAINT-REAL PROPERT     |                      | 58,190.00           |
|                                     | Major Account 520000 Total          |                      | 58,190.00           |
|                                     | Fund 10000 Expenditures Total       |                      | 58,190.00           |
| 42543 EASTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 527600 REP & MAINT-HOUSE/INST E     |                      | 6,700.00            |
|                                     | 542500 ENG & ARCH SERVICES          |                      | 1,346.40            |
|                                     | Major Account 520000 Total          |                      | 8,046.40            |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 582400 MACHINERY & EQUIPMENT        |                      | 21,633.10           |
|                                     | Major Account 580000 Total          |                      | 21,633.10           |
|                                     | Fund 42543 Expenditures Total       |                      | 29,679.50           |
|                                     | Subprogram Expenditures             |                      | 87,869.50           |
|                                     | Program Revenues                    | 763,804.83-          | 3,616,227.20-       |
|                                     | Program Expenditures                | 1,723,604.60         | 6,826,642.59        |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 903.06-              | 4,012.24-           |
|                                    | 483400 OTHER RENTAL REVENUE         | 245.14-              | 1,153.88-           |
|                                    | 484100 OPERATING DONATIONS & CO     | 2,659.90-            | 16,100.44-          |
|                                    | Major Account 480000 Total          | 3,808.10-            | 21,266.56-          |
|                                    | Fund 68220 Revenue Total            | 3,808.10-            | 21,266.56-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 10.70               |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     | 1,235.32             | 5,644.91            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 56.96               |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS    | 70.50                | 590.04              |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 536.27               | 9,884.10            |
|                                    | 534901 SUPPLIES FOR RESALE          |                      | 1,159.97            |
|                                    | Major Account 520000 Total          | 1,842.09             | 17,346.68           |
|                                    | Fund 68220 Expenditures Total       | 1,842.09             | 17,346.68           |
| 68221 CANTEEN NORFOLK VETERAN HOME |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES        | .03-                 | .12-                |
|                                    | Major Account 470000 Total          | .03-                 | .12-                |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 416.08-              | 1,844.41-           |
|                                    | 484100 OPERATING DONATIONS & CO     | 2,858.17-            | 11,029.08-          |
|                                    | Major Account 480000 Total          | 3,274.25-            | 12,873.49-          |
|                                    | Fund 68221 Revenue Total            | 3,274.28-            | 12,873.61-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,502.99            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 804.05              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 9.96                 | 4,518.30            |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS    | 377.44               | 3,148.72            |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 660.00              |
|                                    | 559100 OTHER OPERATING EXP          |                      | 167.84              |
|                                    | Major Account 520000 Total          | 387.40               | 10,801.90           |
|                                    | Fund 68221 Expenditures Total       | 387.40               | 10,801.90           |
| 68222 CANTEEN WESTERN NE VET HOME  |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 176.98-              | 789.78-             |
|                                    | 484100 OPERATING DONATIONS & CO     | 4,787.10-            | 10,490.13-          |
|                                    | Major Account 480000 Total          | 4,964.08-            | 11,279.91-          |
|                                    | Fund 68222 Revenue Total            | 4,964.08-            | 11,279.91-          |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 68222 CANTEEN WESTERN NE VET HOME |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 526100 REP & MAINT-REAL PROPERT     |                      | 131.79              |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       | 20.85                | 20.85               |
|                                   | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 58.90               |
|                                   | 534600 ED & RECREATIONAL SUP EX     | 1,794.45             | 6,429.22            |
|                                   | Major Account 520000 Total          | 1,815.30             | 6,640.76            |
|                                   | Fund 68222 Expenditures Total       | 1,815.30             | 6,640.76            |
| 68223 CANTEEN EASTERN NE VET HOME |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 196.41-              | 860.63-             |
|                                   | 484100 OPERATING DONATIONS & CO     | 6,365.00-            | 18,392.00-          |
|                                   | Major Account 480000 Total          | 6,561.41-            | 19,252.63-          |
|                                   | Fund 68223 Revenue Total            | 6,561.41-            | 19,252.63-          |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521200 COM EXPENSE - VOICE/DATA     | 113.00               | 565.00              |
|                                   | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,415.49            |
|                                   | 532100 NON-CAPITALIZED EQUIP PU     | 77.97                | 1,077.95            |
|                                   | 533900 FOOD EXPENSE-INSTITUTIONS    | 156.75               | 156.75              |
|                                   | 534600 ED & RECREATIONAL SUP EX     | 1,226.35             | 3,837.92            |
|                                   | Major Account 520000 Total          | 1,574.07             | 8,053.11            |
|                                   | Fund 68223 Expenditures Total       | 1,574.07             | 8,053.11            |
|                                   | Subprogram Revenues                 | 18,607.87-           | 64,672.71-          |
|                                   | Subprogram Expenditures             | 5,618.86             | 42,842.45           |

Secure Version - Prior Month

As of November 30, 2022

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            | 6,819.45-            | 47,349.20-          |
|                                    | 474100 GENERAL BUSINESS FEES        | 3.41-                | 18.32-              |
|                                    | Major Account 470000 Total          | 6,822.86-            | 47,367.52-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 483400 OTHER RENTAL REVENUE         |                      | 758.32-             |
|                                    | 486400 CASH OVER ADJUSTMENT         | 4.38-                | 109.57-             |
|                                    | Major Account 480000 Total          | 4.38-                | 867.89-             |
|                                    | Fund 68220 Revenue Total            | 6,827.24-            | 48,235.41-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521800 CASH SHORT ADJUSTMENT        | 85.04                | 507.12              |
|                                    | 522800 E-COMMERCE OPER EXP          | 215.27               | 1,012.02            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 303.86               | 1,370.99            |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 3,247.50            |
|                                    | 534901 SUPPLIES FOR RESALE          | 8,484.35             | 37,554.76           |
|                                    | 543200 IT CONSULTING-HARDWARE       | 75.00                | 375.00              |
|                                    | 555100 DATA PROC SOFTW LIC FEE      | 410.40               | 410.40              |
|                                    | Major Account 520000 Total          | 9,573.92             | 44,477.79           |
|                                    | Fund 68220 Expenditures Total       | 9,573.92             | 44,477.79           |
| 68221 CANTEEN NORFOLK VETERAN HOME |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 472100 SALE OF SUP & MAT            | 3,217.47-            | 17,593.12-          |
|                                    | Major Account 470000 Total          | 3,217.47-            | 17,593.12-          |
|                                    | Fund 68221 Revenue Total            | 3,217.47-            | 17,593.12-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522800 E-COMMERCE OPER EXP          | 30.04                | 163.35              |
|                                    | 527600 REP & MAINT-HOUSE/INST E     | 1,190.65             | 1,445.85            |
|                                    | 534901 SUPPLIES FOR RESALE          | 2,339.87             | 14,395.06           |
|                                    | 543200 IT CONSULTING-HARDWARE       | 75.00                | 375.00              |
|                                    | Major Account 520000 Total          | 3,635.56             | 16,379.26           |
|                                    | Fund 68221 Expenditures Total       | 3,635.56             | 16,379.26           |
| 68222 CANTEEN WESTERN NE VET HOME  |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 472100 SALE OF SUP & MAT            | 2,715.36-            | 11,589.79-          |
|                                    | 474100 GENERAL BUSINESS FEES        |                      | 3.48-               |
|                                    | Major Account 470000 Total          | 2,715.36-            | 11,593.27-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486400 CASH OVER ADJUSTMENT         |                      | .20-                |
|                                    | Major Account 480000 Total          |                      | .20-                |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 68222 CANTEEN WESTERN NE VET HOME |                                     |                      |                     |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | Fund 68222 Revenue Total            | 2,715.36-            | 11,593.47-          |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 1,589.13            |
|                                   | 534901 SUPPLIES FOR RESALE          | 3,936.66             | 14,984.26           |
|                                   | 543200 IT CONSULTING-HARDWARE       | 75.00                | 375.00              |
|                                   | Major Account 520000 Total          | 4,011.66             | 16,948.39           |
|                                   | Fund 68222 Expenditures Total       | 4,011.66             | 16,948.39           |
| 68223 CANTEEN EASTERN NE VET HOME |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 472100 SALE OF SUP & MAT            | 4,262.63-            | 19,164.47-          |
|                                   | 474100 GENERAL BUSINESS FEES        |                      | 13.72-              |
|                                   | Major Account 470000 Total          | 4,262.63-            | 19,178.19-          |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486400 CASH OVER ADJUSTMENT         | 2.50-                | 9.09-               |
|                                   | Major Account 480000 Total          | 2.50-                | 9.09-               |
|                                   | Fund 68223 Revenue Total            | 4,265.13-            | 19,187.28-          |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521800 CASH SHORT ADJUSTMENT        |                      | 20.36               |
|                                   | 522800 E-COMMERCE OPER EXP          | 64.79                | 273.07              |
|                                   | 534901 SUPPLIES FOR RESALE          | 4,954.32             | 22,286.72           |
|                                   | 543200 IT CONSULTING-HARDWARE       | 75.00                | 375.00              |
|                                   | Major Account 520000 Total          | 5,094.11             | 22,955.15           |
|                                   | Fund 68223 Expenditures Total       | 5,094.11             | 22,955.15           |
|                                   | Subprogram Revenues                 | 17,025.20-           | 96,609.28-          |
|                                   | Subprogram Expenditures             | 22,315.25            | 100,760.59          |



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            | 247.39-              | 3,589.59-           |
|                                    | 474100 GENERAL BUSINESS FEES        | .55-                 | 3.58-               |
|                                    | Major Account 470000 Total          | <u>247.94-</u>       | <u>3,593.17-</u>    |
|                                    | Fund 68220 Revenue Total            | 247.94-              | 3,593.17-           |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     | 63.71                | 892.65              |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 352.49               | 886.90              |
|                                    | 534901 SUPPLIES FOR RESALE          | 348.13               | 3,186.37            |
|                                    | Major Account 520000 Total          | <u>764.33</u>        | <u>4,965.92</u>     |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 582400 MACHINERY & EQUIPMENT        |                      | 7,858.24            |
|                                    | Major Account 580000 Total          |                      | <u>7,858.24</u>     |
|                                    | Fund 68220 Expenditures Total       | <u>764.33</u>        | <u>12,824.16</u>    |
|                                    | Subprogram Revenues                 | <u>247.94-</u>       | <u>3,593.17-</u>    |
|                                    | Subprogram Expenditures             | <u>764.33</u>        | <u>12,824.16</u>    |

Secure Version - Prior Month

As of November 30, 2022

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            | 425.08-              | 1,885.47-           |
|                             | Major Account 480000 Total          | 425.08-              | 1,885.47-           |
|                             | Fund 68260 Revenue Total            | 425.08-              | 1,885.47-           |
|                             | Subprogram Revenues                 | 425.08-              | 1,885.47-           |
|                             | Program Revenues                    | 36,306.09-           | 166,760.63-         |
|                             | Program Expenditures                | 28,698.44            | 156,427.20          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 936 ENVH ADDITION  
 Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND            |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 542500 ENG & ARCH SERVICES          |                      | 18,295.42           |
|                                     | Major Account 520000 Total          |                      | 18,295.42           |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 587500 CIP - IMPROV TO BUILD        | 1,597,770.00         | 1,884,920.84        |
|                                     | Major Account 580000 Total          | 1,597,770.00         | 1,884,920.84        |
|                                     | Fund 38000 Expenditures Total       | 1,597,770.00         | 1,903,216.26        |
| 42510 VA CONSTRUCTION REIMBURSEMENT |                                     |                      |                     |
| Expenditures                        | 580000 Capital Outlay               |                      |                     |
|                                     | 587500 CIP - IMPROV TO BUILD        |                      | 204,347.98          |
|                                     | Major Account 580000 Total          |                      | 204,347.98          |
|                                     | Fund 42510 Expenditures Total       |                      | 204,347.98          |
|                                     | Subprogram Expenditures             | 1,597,770.00         | 2,107,564.24        |
|                                     | Program Expenditures                | 1,597,770.00         | 2,107,564.24        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 1,296.55-            | 5,750.96-           |
|                                     | Major Account 480000 Total          | 1,296.55-            | 5,750.96-           |
|                                     | Fund 32280 Revenue Total            | 1,296.55-            | 5,750.96-           |
|                                     | Subprogram Revenues                 | 1,296.55-            | 5,750.96-           |
|                                     | Program Revenues                    | 1,296.55-            | 5,750.96-           |
|                                     | Agency Revenues                     | 3,154,742.98-        | 15,586,694.09-      |
|                                     | Agency Expenditures                 | 9,857,290.82         | 36,071,416.79       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 303 ST AID-SM WTRSHED  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 25510 SMALL WATERSHED FLOOD CON |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 3.63-                | 16.11-              |
|                                 | Major Account 480000 Total          | 3.63-                | 16.11-              |
|                                 | Fund 25510 Revenue Total            | 3.63-                | 16.11-              |
|                                 | Subprogram Revenues                 | 3.63-                | 16.11-              |
|                                 | Program Revenues                    | 3.63-                | 16.11-              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599300 1099-AID-INCOME              | 214,244.31           | 532,822.38          |
|                                 | Major Account 590000 Total          | 214,244.31           | 532,822.38          |
|                                 | Fund 10000 Expenditures Total       | 214,244.31           | 532,822.38          |
| 25530 SOIL & WATER CONSERVATION |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461600 OP GRANTS - LOCAL GOVERN     |                      | 13,466.31-          |
|                                 | Major Account 460000 Total          |                      | 13,466.31-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 23.61-               | 77.83-              |
|                                 | Major Account 480000 Total          | 23.61-               | 77.83-              |
|                                 | Fund 25530 Revenue Total            | 23.61-               | 13,544.14-          |
|                                 | Subprogram Revenues                 | 23.61-               | 13,544.14-          |
|                                 | Subprogram Expenditures             | 214,244.31           | 532,822.38          |
|                                 | Program Revenues                    | 23.61-               | 13,544.14-          |
|                                 | Program Expenditures                | 214,244.31           | 532,822.38          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 25550 WATER WELL DECOMMISSION |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 5,246.00-            | 25,359.50-          |
|                               | Major Account 470000 Total          | 5,246.00-            | 25,359.50-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 40.17-               | 182.24-             |
|                               | Major Account 480000 Total          | 40.17-               | 182.24-             |
|                               | Fund 25550 Revenue Total            | 5,286.17-            | 25,541.74-          |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 591100 AID TO LOCAL GOVERNMENTS     |                      | 23,999.31           |
|                               | Major Account 590000 Total          |                      | 23,999.31           |
|                               | Fund 25550 Expenditures Total       |                      | 23,999.31           |
|                               | Subprogram Revenues                 | 5,286.17-            | 25,541.74-          |
|                               | Subprogram Expenditures             |                      | 23,999.31           |
|                               | Program Revenues                    | 5,286.17-            | 25,541.74-          |
|                               | Program Expenditures                |                      | 23,999.31           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 84,018.00           |
|                             | Major Account 490000 Total          |                      | 84,018.00           |
|                             | Fund 10000 Revenue Total            |                      | 84,018.00           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 2,527.88            |
|                             | Major Account 590000 Total          |                      | 2,527.88            |
|                             | Fund 10000 Expenditures Total       |                      | 2,527.88            |
| 25520 RESOURCES DEVELOPMENT |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 106.97-              | 480.68-             |
|                             | Major Account 480000 Total          | 106.97-              | 480.68-             |
|                             | Fund 25520 Revenue Total            | 106.97-              | 480.68-             |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 3,269.37            |
|                             | Major Account 590000 Total          |                      | 3,269.37            |
|                             | Fund 25520 Expenditures Total       |                      | 3,269.37            |
|                             | Subprogram Revenues                 | 106.97-              | 83,537.32           |
|                             | Subprogram Expenditures             |                      | 5,797.25            |
|                             | Program Revenues                    | 106.97-              | 83,537.32           |
|                             | Program Expenditures                |                      | 5,797.25            |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RESOURCES WATER QUALITY  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25540 NAT RES WATER QUALITY |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 44.45-               | 1,490.40-           |
|                             | Major Account 480000 Total          | 44.45-               | 1,490.40-           |
|                             | Fund 25540 Revenue Total            | 44.45-               | 1,490.40-           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 335,000.00          |
|                             | Major Account 590000 Total          |                      | 335,000.00          |
|                             | Fund 25540 Expenditures Total       |                      | 335,000.00          |
|                             | Subprogram Revenues                 | 44.45-               | 1,490.40-           |
|                             | Subprogram Expenditures             |                      | 335,000.00          |
|                             | Program Revenues                    | 44.45-               | 1,490.40-           |
|                             | Program Expenditures                |                      | 335,000.00          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 313 WATER SUSTAINABILITY FUND  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22940 WATER SUSTAINABILITY FUND |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 72,634.25-           | 311,332.05-         |
|                                 | Major Account 480000 Total          | 72,634.25-           | 311,332.05-         |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 84,018.00-          |
|                                 | Major Account 490000 Total          |                      | 84,018.00-          |
|                                 | Fund 22940 Revenue Total            | 72,634.25-           | 395,350.05-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 531200 IT SUPPLIES                  |                      | 80.94-              |
|                                 | Major Account 520000 Total          |                      | 80.94-              |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 591100 AID TO LOCAL GOVERNMENTS     | 2,404,002.89         | 3,641,927.51        |
|                                 | Major Account 590000 Total          | 2,404,002.89         | 3,641,927.51        |
|                                 | Fund 22940 Expenditures Total       | 2,404,002.89         | 3,641,846.57        |
|                                 | Subprogram Revenues                 | 72,634.25-           | 395,350.05-         |
|                                 | Subprogram Expenditures             | 2,404,002.89         | 3,641,846.57        |
|                                 | Program Revenues                    | 72,634.25-           | 395,350.05-         |
|                                 | Program Expenditures                | 2,404,002.89         | 3,641,846.57        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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       |                      | 53,500,000.00-      |
|                                   | Major Account 490000 Total          |                      | 53,500,000.00-      |
|                                   | Fund 22970 Revenue Total            |                      | 53,500,000.00-      |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 542500 ENG & ARCH SERVICES          | 293,797.50           | 628,706.80          |
|                                   | Major Account 520000 Total          | 293,797.50           | 628,706.80          |
|                                   | Fund 22970 Expenditures Total       | 293,797.50           | 628,706.80          |
|                                   | Subprogram Revenues                 |                      | 53,500,000.00-      |
|                                   | Subprogram Expenditures             | 293,797.50           | 628,706.80          |
|                                   | Program Revenues                    |                      | 53,500,000.00-      |
|                                   | Program Expenditures                | 293,797.50           | 628,706.80          |

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                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 297.20-             |
|                             | Major Account 460000 Total          |                      | 297.20-             |
|                             | Fund 10000 Revenue Total            |                      | 297.20-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 52,763.37            | 188,096.06          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,001.32             | 9,479.22            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,217.51             | 3,277.96            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,994.99             | 9,623.67            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,416.19             | 15,760.46           |
|                             | 515200 FICA EXPENSE                 | 3,327.34             | 14,457.70           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,768.00             | 23,840.00           |
|                             | Major Account 510000 Total          | 71,488.72            | 264,535.07          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 158.51               | 1,892.79            |
|                             | 521900 AWARDS EXPENSE               |                      | 12.25               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 50.00               |
|                             | 522200 CONFERENCE REGISTRATION      | 660.00               | 3,380.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 705.60               | 2,105.60            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 42.13               |
|                             | 531200 IT SUPPLIES                  |                      | 17.99               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 6,594.19            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 309.99              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 35.12                | 85.07               |
|                             | 543500 MGT CONSULTANT SERVICES      | 1,106.51             | 7,041.09            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 9,533.42            |
|                             | 555310 COTS LICENSE FEES            |                      | 119.99              |
|                             | 559100 OTHER OPERATING EXP          | 1,374.97             | 2,858.96            |
|                             | Major Account 520000 Total          | 4,040.71             | 34,043.47           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 538.90               | 3,612.59            |
|                             | 571600 MEALS - TAXABLE              |                      | 25.73               |
|                             | 571800 MEALS - TRAVEL STATUS        | 61.61                | 553.60              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,288.14            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 738.82              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,015.02             | 7,616.13            |
|                             | Major Account 570000 Total          | 1,615.53             | 13,835.01           |
|                             | Fund 10000 Expenditures Total       | 77,144.96            | 312,413.55          |
|                             | Subprogram Revenues                 |                      | 297.20-             |

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As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Subprogram Expenditures             | <u>77,144.96</u>     | <u>312,413.55</u>   |

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 16.28-               | 16.28-              |
|                             | Major Account 460000 Total          | 16.28-               | 16.28-              |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 10.00-               | 1,655.00-           |
|                             | Major Account 470000 Total          | 10.00-               | 1,655.00-           |
|                             | Fund 10000 Revenue Total            | 26.28-               | 1,671.28-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36,540.87            | 145,904.78          |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,706.62             | 19,602.06           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,013.63             | 6,970.80            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,328.56             | 8,272.61            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,260.69            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 338.51               | 620.02              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,738.69             | 13,675.59           |
|                             | 515200 FICA EXPENSE                 | 3,635.78             | 13,052.77           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,429.44             | 32,147.20           |
|                             | Major Account 510000 Total          | 63,732.10            | 241,506.52          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | .50                  | .50                 |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 34.99               |
|                             | 559100 OTHER OPERATING EXP          | 332.89               | 1,373.42            |
|                             | Major Account 520000 Total          | 333.39               | 1,408.91            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 48.30               |
|                             | Major Account 570000 Total          |                      | 48.30               |
|                             | Fund 10000 Expenditures Total       | 64,065.49            | 242,963.73          |
|                             | Subprogram Revenues                 | 26.28-               | 1,671.28-           |
|                             | Subprogram Expenditures             | 64,065.49            | 242,963.73          |

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        |                      | 10.00-              |
|                                 | Major Account 470000 Total          |                      | 10.00-              |
|                                 | Fund 10000 Revenue Total            |                      | 10.00-              |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 8,435.22             | 29,795.79           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 174.43               | 2,853.73            |
|                                 | 512200 SICK LEAVE EXPENSE           | 523.29               | 1,515.48            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 652.34               | 1,620.23            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 732.75               | 2,679.70            |
|                                 | 515200 FICA EXPENSE                 | 734.97               | 2,669.53            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                                 | Major Account 510000 Total          | 11,776.96            | 43,754.26           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 34.00                | 84.48               |
|                                 | 531200 IT SUPPLIES                  | 244.01               | 244.01              |
|                                 | 559100 OTHER OPERATING EXP          | 37.41                | 149.64              |
|                                 | Major Account 520000 Total          | 315.42               | 478.13              |
|                                 | Fund 10000 Expenditures Total       | 12,092.38            | 44,232.39           |
| 26600 DEPT OF NATURAL RESOURCES |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        | 4,514.00-            | 25,514.50-          |
|                                 | Major Account 470000 Total          | 4,514.00-            | 25,514.50-          |
|                                 | Fund 26600 Revenue Total            | 4,514.00-            | 25,514.50-          |
|                                 | Subprogram Revenues                 | 4,514.00-            | 25,524.50-          |
|                                 | Subprogram Expenditures             | 12,092.38            | 44,232.39           |

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 73,482.91            | 247,758.52          |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,046.63             | 21,962.32           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,514.80             | 17,501.17           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,724.08             | 13,940.29           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 5,354.49            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,422.39             | 22,952.18           |
|                             | 515200 FICA EXPENSE                 | 6,228.71             | 21,752.82           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,953.28             | 46,154.90           |
|                             | Major Account 510000 Total          | 107,372.80           | 397,376.69          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 36,463.14            | 302,937.97          |
|                             | 521500 PUBLICATION & PRINT EXP      | 9.25                 | 18.50               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 748.00              |
|                             | 527940 DATA STORAGE EQUIP R & M     |                      | 55.57               |
|                             | 531200 IT SUPPLIES                  | 483.59               | 2,048.68            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 2,417.96             | 5,245.35            |
|                             | 555310 COTS LICENSE FEES            |                      | 5,670.07            |
|                             | 555340 COTS MAINTENANCE             | 228.00               | 18,827.77           |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,945.18            |
|                             | Major Account 520000 Total          | 39,601.94            | 337,497.09          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 437.07              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 111.30              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 860.86              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 333.13              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 28.00               |
|                             | Major Account 570000 Total          |                      | 1,770.36            |
|                             | Fund 10000 Expenditures Total       | 146,974.74           | 736,644.14          |
|                             | Subprogram Expenditures             | 146,974.74           | 736,644.14          |



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,958.64            |
|                             | Major Account 480000 Total          |                      | 1,958.64            |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 94.76                | 317.41              |
|                             | Major Account 490000 Total          | 94.76                | 317.41              |
|                             | Fund 10000 Revenue Total            | 94.76                | 2,276.05            |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 43,113.24            | 150,169.13          |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,472.63             | 12,730.48           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,302.27             | 15,245.85           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,549.14             | 7,984.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,001.36             | 13,937.37           |
|                             | 515200 FICA EXPENSE                 | 3,888.70             | 13,275.96           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,597.21             | 36,398.21           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | .13                  | 1,235.87            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 62,845.00           |
|                             | Major Account 510000 Total          | 68,924.42            | 313,822.31          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 522.95               | 6,409.85            |
|                             | 521400 CIO CHARGES                  |                      | 52,193.63           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,993.97             | 3,949.12            |
|                             | 521900 AWARDS EXPENSE               |                      | 468.12              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 427.39              |
|                             | 522200 CONFERENCE REGISTRATION      | 100.00               | 3,356.50            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,728.81             | 13,644.05           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 747.97               | 1,949.17            |
|                             | 531101 PRINTER SUPPLIES EXPENSE     | 54.30                | 1,955.21            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 340.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 20,182.00           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 3,174.00            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 250.00              |
|                             | 555340 COTS MAINTENANCE             |                      | 230.08              |
|                             | 556100 INSURANCE EXPENSE            | 1,487.15             | 5,334.13            |
|                             | 559100 OTHER OPERATING EXP          | 42.84                | 184.69              |
|                             | Major Account 520000 Total          | 7,677.99             | 114,047.94          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 570.75               | 977.75              |
|                             | 571800 MEALS - TRAVEL STATUS        | 162.76               | 162.76              |

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 41.95                | 425.91              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 329.38               | 1,473.78            |
|                             | 575100 MISC TRAVEL EXPENSE          | 40.00                | 40.00               |
|                             | Major Account 570000 Total          | <u>1,144.84</u>      | <u>3,080.20</u>     |
|                             | Fund 10000 Expenditures Total       | <u>77,747.25</u>     | <u>430,950.45</u>   |
|                             | Subprogram Revenues                 | <u>94.76-</u>        | <u>2,276.05-</u>    |
|                             | Subprogram Expenditures             | <u>77,747.25</u>     | <u>430,950.45</u>   |

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As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 29,932.05            | 105,721.24          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,696.53             | 10,812.77           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,415.04             | 6,421.60            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,350.12             | 5,826.84            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,650.32             | 9,643.37            |
|                             | 515200 FICA EXPENSE                 | 2,618.23             | 9,403.72            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,431.92             | 17,159.60           |
|                             | Major Account 510000 Total          | 44,094.21            | 164,989.14          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 237.94              |
|                             | 521300 FREIGHT EXPENSE              | 83.00                | 296.04              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 4,850.00            |
|                             | 523202 ELECTRICITY                  | 156.26               | 1,147.60            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 120.00               | 300.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 140.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 30.15                | 150.35              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,436.00            |
|                             | 531200 IT SUPPLIES                  |                      | 128.97              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 40,161.92           |
|                             | 534800 CONST & MAINT SUP EXP        | 3,315.18             | 23,774.71           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 17,139.50           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 14,435.00           |
|                             | 555340 COTS MAINTENANCE             | 196,331.85           | 196,331.85          |
|                             | 559100 OTHER OPERATING EXP          | 19.38                | 79.05               |
|                             | Major Account 520000 Total          | 200,055.82           | 300,608.93          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 317.52               | 589.52              |
|                             | 571800 MEALS - TRAVEL STATUS        | 259.55               | 649.30              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,561.60            |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,120.09             | 5,114.07            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,668.15            |
|                             | Major Account 570000 Total          | 1,697.16             | 9,582.64            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 5,999.00            |
|                             | 586900 OTHER FIXED ASSETS           |                      | 20,290.00           |
|                             | Major Account 580000 Total          |                      | 26,289.00           |
|                             | Fund 10000 Expenditures Total       | 245,847.19           | 501,469.71          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26600 DEPT OF NATURAL RESOURCES |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461600 OP GRANTS - LOCAL GOVERN     |                      | 5,623.20-           |
|                                 | Major Account 460000 Total          |                      | 5,623.20-           |
|                                 | Fund 26600 Revenue Total            |                      | 5,623.20-           |
|                                 | Subprogram Revenues                 |                      | 5,623.20-           |
|                                 | Subprogram Expenditures             | 245,847.19           | 501,469.71          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 106,793.57           | 437,096.58          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 50.00               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 967.27              |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,855.69            | 47,422.11           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,199.18             | 42,985.85           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9,151.14             | 23,903.20           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 259.90               | 259.90              |
|                             | 512700 INJURY LEAVE EXPENSE         | 998.98               | 998.98              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,128.38            | 41,456.49           |
|                             | 515200 FICA EXPENSE                 | 9,685.03             | 39,009.15           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,241.65            | 117,497.84          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 1.52                 | 1.52                |
|                             | Major Account 510000 Total          | 178,312.00           | 751,645.85          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 241.65              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 9.25                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 400.00              |
|                             | 523201 NATURAL GAS                  | 500.33               | 679.97              |
|                             | 523202 ELECTRICITY                  | 207.01               | 1,832.23            |
|                             | 523203 WATER                        | 143.61               | 1,232.83            |
|                             | 523204 SEWER                        | 26.36                | 131.80              |
|                             | 523219 OTHER UTILITY                | 70.50                | 398.97              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,811.61             | 19,581.25           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 260.70               | 1,303.50            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 27.50                | 127.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 114.08               | 219.34              |
|                             | 531101 PRINTER SUPPLIES             |                      | 245.56              |
|                             | 531200 IT SUPPLIES                  |                      | 67.96               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 359.99              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 739.97              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 558.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,052.07             | 9,172.08            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 1,260.00             | 8,628.50            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 200.00               | 1,000.00            |
|                             | 559100 OTHER OPERATING EXP          | 32.10                | 32.10               |
|                             | Major Account 520000 Total          | 8,705.87             | 46,961.95           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,013.86             | 4,781.10            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                          |                          |
|                             | 570000 Travel Expenses              |                          |                          |
|                             | 571800 MEALS - TRAVEL STATUS        | 427.38                   | 1,780.78                 |
|                             | 573100 STATE-OWNED TRANSPORT        | 10,001.53                | 56,463.76                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,084.39                 | 5,163.07                 |
|                             | 575100 MISC TRAVEL EXPENSE          |                          | 30.00                    |
|                             | Major Account 570000 Total          | <u>13,527.16</u>         | <u>68,218.71</u>         |
|                             | Fund 10000 Expenditures Total       | <u>200,545.03</u>        | <u>866,826.51</u>        |
|                             | Subprogram Expenditures             | <u><u>200,545.03</u></u> | <u><u>866,826.51</u></u> |

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 1,975.74-           |
|                             | Major Account 460000 Total          |                      | 1,975.74-           |
|                             | Fund 10000 Revenue Total            |                      | 1,975.74-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 87,313.28            | 300.03-             |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,693.52             | 25,184.56           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,080.96             | 16,211.30           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,863.40             | 3,816.20            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 438.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,708.92             | 4,358.19            |
|                             | 515200 FICA EXPENSE                 | 7,484.08             | 4,203.90            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 8.63-               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,124.81            | 10,601.79           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 67.40-              |
|                             | Major Account 510000 Total          | 130,268.97           | 64,437.88           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 80.00                | 595.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 700.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 7.50-               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 10.99               |
|                             | 531200 IT SUPPLIES                  |                      | 96.55-              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,110.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 901.90               | 5,156.33            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 296,960.24          |
|                             | 555340 COTS MAINTENANCE             |                      | 1,610.00            |
|                             | 559100 OTHER OPERATING EXP          | 25.50                | 102.00              |
|                             | Major Account 520000 Total          | 1,007.40             | 306,140.51          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 406.01              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 112.81              |
|                             | 573100 STATE-OWNED TRANSPORT        | 316.18               | 905.66              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 38.72               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 21.00               |
|                             | Major Account 570000 Total          | 316.18               | 1,484.20            |
|                             | Fund 10000 Expenditures Total       | 131,592.55           | 372,062.59          |
| 45520 FED WATER RES PLAN    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 164,892.35-          | 487,848.57-         |

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45520 FED WATER RES PLAN    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 6,181.72-           |
|                             | Major Account 460000 Total          | <u>164,892.35-</u>   | <u>494,030.29-</u>  |
|                             | Fund 45520 Revenue Total            | <u>164,892.35-</u>   | <u>494,030.29-</u>  |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 312,907.35          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 13,545.40           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 23,482.31           |
|                             | 515200 FICA EXPENSE                 |                      | 22,468.18           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 8.63                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 43,656.39           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 67.40               |
|                             | Major Account 510000 Total          |                      | <u>416,135.66</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 132.50              |
|                             | 531200 IT SUPPLIES                  |                      | 137.95              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 122,183.17          |
|                             | Major Account 520000 Total          |                      | <u>122,453.62</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 192.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 62.91               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 380.03              |
|                             | Major Account 570000 Total          |                      | <u>634.94</u>       |
|                             | Fund 45520 Expenditures Total       |                      | <u>539,224.22</u>   |
|                             | Subprogram Revenues                 | <u>164,892.35-</u>   | <u>496,006.03-</u>  |
|                             | Subprogram Expenditures             | <u>131,592.55</u>    | <u>911,286.81</u>   |



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,460.14             | 119,192.44          |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,198.66             | 11,419.65           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,622.11             | 5,628.39            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,472.73             | 5,935.48            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 830.12               | 10,521.31           |
|                             | 515200 FICA EXPENSE                 | 1,026.86             | 10,070.72           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,296.85             | 39,792.57           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 7.64                 | 7.64                |
|                             | 519300 LEAVE WITHOUT PAY            | 81.82                | 81.82               |
|                             | Major Account 510000 Total          | 17,981.65            | 202,634.74          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 65.12                | 125.22              |
|                             | 521500 PUBLICATION & PRINT EXP      | 9.25                 | 27.75               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 542.00               | 707.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 950.00               | 5,085.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 60.00                | 150.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 258.39              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 3,143.33            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 45.90                | 57.04               |
|                             | 531200 IT SUPPLIES                  | 39.05                | 39.05               |
|                             | 534800 CONST & MAINT SUP EXP        | 183.60               | 200.42              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 174.20               | 2,584.07            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 370.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 7,870.18             | 35,797.51           |
|                             | 542500 ENG & ARCH SERVICES          | 10,000.00            | 10,000.00           |
|                             | 559100 OTHER OPERATING EXP          | 57.63                | 230.52              |
|                             | Major Account 520000 Total          | 19,996.93            | 58,775.30           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 190.00               | 4,501.50            |
|                             | 571800 MEALS - TRAVEL STATUS        | 165.39               | 1,338.83            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,306.15            |
|                             | 573100 STATE-OWNED TRANSPORT        | 243.28               | 481.84              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 798.63              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 39.00               |
|                             | Major Account 570000 Total          | 598.67               | 8,465.95            |
|                             | Fund 10000 Expenditures Total       | 38,577.25            | 269,875.99          |

22960 DAM SAFETY CASH FUND

Revenues

470000 Revenues - Sales & Charges

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22960 DAM SAFETY CASH FUND  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 150.00-             |
|                             | Major Account 470000 Total          |                      | 150.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 8.41-                | 36.69-              |
|                             | Major Account 480000 Total          | 8.41-                | 36.69-              |
|                             | Fund 22960 Revenue Total            | 8.41-                | 186.69-             |
| 42910 DAM SAFETY            |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 67,322.49-           | 68,603.16-          |
|                             | Major Account 460000 Total          | 67,322.49-           | 68,603.16-          |
|                             | Fund 42910 Revenue Total            | 67,322.49-           | 68,603.16-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 43,245.70            | 43,245.70           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,084.38             | 2,084.38            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,394.56             | 3,394.56            |
|                             | 515200 FICA EXPENSE                 | 3,150.53             | 3,150.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,169.24             | 8,169.24            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 9.38                 | 9.38                |
|                             | Major Account 510000 Total          | 60,053.79            | 60,053.79           |
|                             | Fund 42910 Expenditures Total       | 60,053.79            | 60,053.79           |
|                             | Subprogram Revenues                 | 67,330.90-           | 68,789.85-          |
|                             | Subprogram Expenditures             | 98,631.04            | 329,929.78          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES |                                     | 9,297.21             | 32,918.88           |
| 512100 VACATION LEAVE EXPENSE   |                                     | 413.47               | 3,911.68            |
| 512200 SICK LEAVE EXPENSE       |                                     | 189.02               | 1,591.36            |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 741.28               | 1,864.30            |
| 512400 MILITARY LEAVE EXPENSE   |                                     | 2,268.19             | 2,764.36            |
| 515100 RETIREMENT PLANS EXPENSE |                                     | 966.68               | 3,223.73            |
| 515200 FICA EXPENSE             |                                     | 972.28               | 3,217.05            |
| 515500 HEALTH INSURANCE EXPENSE |                                     | 632.86               | 3,164.30            |
| 516300 EMPLOYEE ASSISTANCE PRO  |                                     | .08-                 | .08-                |
| Major Account 510000 Total      |                                     | 15,480.91            | 52,655.58           |
| 520000 Operating Expenses       |                                     |                      |                     |
| 524600 RENT EXPENSE-BUILDINGS   |                                     | 60.00                | 150.00              |
| 527200 REP & MAINT-MOTOR VEHICL |                                     |                      | 1,000.00            |
| Major Account 520000 Total      |                                     | 60.00                | 1,150.00            |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS    |                                     |                      | 55.13               |
| 573100 STATE-OWNED TRANSPORT    |                                     | 1,817.10             | 11,082.74           |
| Major Account 570000 Total      |                                     | 1,817.10             | 11,137.87           |
| Fund 10000 Expenditures Total   |                                     | 17,358.01            | 64,943.45           |
| 26600 DEPT OF NATURAL RESOURCES |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
| 480000 Revenues - Miscellaneous |                                     |                      |                     |
| 481100 INVESTMENT INCOME        |                                     |                      | 116.56-             |
| Major Account 480000 Total      |                                     |                      | 116.56-             |
| Fund 26600 Revenue Total        |                                     |                      | 116.56-             |
| Subprogram Revenues             |                                     |                      | 116.56-             |
| Subprogram Expenditures         |                                     | 17,358.01            | 64,943.45           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511600 PER DIEM PAYMENTS            | 2,650.00             | 3,950.00            |
|                                 | 515200 FICA EXPENSE                 | 202.70               | 302.15              |
|                                 | Major Account 510000 Total          | <u>2,852.70</u>      | <u>4,252.15</u>     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 745.00              |
|                                 | 524700 RENT EXP-OTHER REAL PROP     |                      | 375.00              |
|                                 | 525200 RENT EXP-DATA PROC EQUIP     |                      | 245.00              |
|                                 | 559100 OTHER OPERATING EXP          | 36.98                | 254.67              |
|                                 | Major Account 520000 Total          | <u>36.98</u>         | <u>1,619.67</u>     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 199.90               | 679.90              |
|                                 | 571600 MEALS - TAXABLE              |                      | 25.73               |
|                                 | 571800 MEALS - TRAVEL STATUS        | 110.26               | 509.30              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 495.00               | 5,878.51            |
|                                 | Major Account 570000 Total          | <u>805.16</u>        | <u>7,093.44</u>     |
|                                 | Fund 10000 Expenditures Total       | <u>3,694.84</u>      | <u>12,965.26</u>    |
| 22940 WATER SUSTAINABILITY FUND |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 4,053.84             | 18,070.32           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 201.73               | 1,268.02            |
|                                 | 512200 SICK LEAVE EXPENSE           | 48.03                | 210.22              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 307.40               | 957.31              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 345.27               | 1,535.47            |
|                                 | 515200 FICA EXPENSE                 | 348.27               | 1,546.29            |
|                                 | Major Account 510000 Total          | <u>5,304.54</u>      | <u>23,587.63</u>    |
|                                 | Fund 22940 Expenditures Total       | <u>5,304.54</u>      | <u>23,587.63</u>    |
|                                 | Subprogram Expenditures             | <u>8,999.38</u>      | <u>36,552.89</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>        | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                             |                     |
| Expenditures                | 570000 Travel Expenses              |                             |                     |
|                             | 571100 LODGING                      |                             | 1,004.04            |
|                             | 571800 MEALS - TRAVEL STATUS        |                             | 297.33              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                             | 2,372.48            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                             | 748.13              |
|                             | 575100 MISC TRAVEL EXPENSE          |                             | 47.50               |
|                             | Major Account 570000 Total          | <u>                    </u> | <u>4,469.48</u>     |
|                             | Fund 10000 Expenditures Total       | <u>                    </u> | <u>4,469.48</u>     |
|                             | Subprogram Expenditures             | <u>                    </u> | <u>4,469.48</u>     |

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As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 105,868.74           | 370,022.35          |
|                             | 512100 VACATION LEAVE EXPENSE       | 13,627.15            | 43,972.22           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,081.70             | 17,209.76           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,091.40             | 19,216.07           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 218.19               | 218.19              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,100.29            | 33,743.66           |
|                             | 515200 FICA EXPENSE                 | 9,997.14             | 32,947.80           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,443.39            | 49,632.26           |
|                             | Major Account 510000 Total          | 165,428.00           | 566,962.31          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.52                |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,391.77            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 60.50               |
|                             | 522200 CONFERENCE REGISTRATION      | 1,006.00             | 8,263.50            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 850.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 202.53              |
|                             | 531200 IT SUPPLIES                  |                      | 121.63              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 446.98              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 616.38              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 10.00               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 45.20                | 45.20               |
|                             | 541500 LEGAL SERVICES EXPENSE       | 16,532.66            | 41,055.59           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 17,064.05            | 81,829.03           |
|                             | 542500 ENG & ARCH SERVICES          | 104,810.67           | 486,598.27          |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 3,255.90            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,000.00             | 28,479.37           |
|                             | 554902 UNL-CLIMATE DATA             |                      | 150,000.00          |
|                             | 555340 COTS MAINTENANCE             | 178.83               | 807.29              |
|                             | 559100 OTHER OPERATING EXP          | 80.07                | 574.70              |
|                             | Major Account 520000 Total          | 140,717.48           | 804,489.16          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 972.00               | 7,971.48            |
|                             | 571800 MEALS - TRAVEL STATUS        | 45.69                | 1,119.55            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,276.62            |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,725.23             | 5,076.50            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 755.00               | 4,134.36            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 21.00               |
|                             | Major Account 570000 Total          | 3,497.92             | 20,599.51           |

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
|                                  | 590000 Government Aid               |                      |                     |
|                                  | 599304 CREP-OTH GOVT AID            | 6,089.00             | 43,371.00           |
|                                  | Major Account 590000 Total          | <u>6,089.00</u>      | <u>43,371.00</u>    |
|                                  | Fund 10000 Expenditures Total       | 315,732.40           | 1,435,421.98        |
| 25590 WATER RESOURCES TRUST FUND |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 242.49-              | 1,079.23-           |
|                                  | Major Account 480000 Total          | <u>242.49-</u>       | <u>1,079.23-</u>    |
|                                  | Fund 25590 Revenue Total            | 242.49-              | 1,079.23-           |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521500 PUBLICATION & PRINT EXP      | 965.89               | 1,622.27            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      |                      | 361.12              |
|                                  | 541700 LEGAL RELATED EXPENSE        |                      | 78.00               |
|                                  | Major Account 520000 Total          | <u>965.89</u>        | <u>2,061.39</u>     |
|                                  | Fund 25590 Expenditures Total       | 965.89               | 2,061.39            |
|                                  | Subprogram Revenues                 | <u>242.49-</u>       | <u>1,079.23-</u>    |
|                                  | Subprogram Expenditures             | <u>316,698.29</u>    | <u>1,437,483.37</u> |

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22910 WATER RESOURCES CASH FUND |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461500 OP GRANTS - STATE AGENCI     |                      | 6,600,000.00-       |
|                                 | Major Account 460000 Total          |                      | 6,600,000.00-       |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 57,016.62-           | 217,586.96-         |
|                                 | Major Account 480000 Total          | 57,016.62-           | 217,586.96-         |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      | 25,562.19            | 79,024.21           |
|                                 | Major Account 490000 Total          | 25,562.19            | 79,024.21           |
|                                 | Fund 22910 Revenue Total            | 31,454.43-           | 6,738,562.75-       |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 591100 AID TO LOCAL GOVERNMENTS     | 27,417.63            | 890,075.47          |
|                                 | Major Account 590000 Total          | 27,417.63            | 890,075.47          |
|                                 | Fund 22910 Expenditures Total       | 27,417.63            | 890,075.47          |
|                                 | Subprogram Revenues                 | 31,454.43-           | 6,738,562.75-       |
|                                 | Subprogram Expenditures             | 27,417.63            | 890,075.47          |



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 5,292.13             | 22,349.62           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 1,701.60             | 2,693.38            |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 1,123.99            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 499.56               | 1,241.58            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 561.09               | 2,052.34            |
|                                 | 515200 FICA EXPENSE                 | 527.49               | 1,868.06            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 9,300.20            |
|                                 | Major Account 510000 Total          | 10,441.91            | 40,629.17           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 106.99               | 427.96              |
|                                 | Major Account 520000 Total          | 106.99               | 427.96              |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 353.42               | 353.42              |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 142.28              |
|                                 | 573100 STATE-OWNED TRANSPORT        | 302.86               | 2,129.90            |
|                                 | Major Account 570000 Total          | 656.28               | 2,625.60            |
|                                 | Fund 10000 Expenditures Total       | 11,205.18            | 43,682.73           |
| 26600 DEPT OF NATURAL RESOURCES |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461500 OP GRANTS - STATE AGENCI     |                      | 19,401.34           |
|                                 | Major Account 460000 Total          |                      | 19,401.34           |
|                                 | Fund 26600 Revenue Total            |                      | 19,401.34           |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 542500 ENG & ARCH SERVICES          |                      | 122,216.79          |
|                                 | Major Account 520000 Total          |                      | 122,216.79          |
|                                 | Fund 26600 Expenditures Total       |                      | 122,216.79          |
|                                 | Subprogram Revenues                 |                      | 19,401.34           |
|                                 | Subprogram Expenditures             | 11,205.18            | 165,899.52          |

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                         |                          |
| Expenditures                |                                     |                         |                          |
|                             | 510000 Personal Services            |                         |                          |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,772.23               | 79,457.18                |
|                             | 512100 VACATION LEAVE EXPENSE       | 951.31                  | 3,966.30                 |
|                             | 512200 SICK LEAVE EXPENSE           | 830.99                  | 5,276.05                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,844.56                | 4,249.45                 |
|                             | 512600 CIVIL LEAVE EXPENSE          | 171.35                  | 171.35                   |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,139.40                | 6,972.99                 |
|                             | 515200 FICA EXPENSE                 | 2,092.72                | 6,649.90                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,772.50                | 18,862.50                |
|                             | Major Account 510000 Total          | <u>36,575.06</u>        | <u>125,605.72</u>        |
|                             | 520000 Operating Expenses           |                         |                          |
|                             | 521500 PUBLICATION & PRINT EXP      | 9.25                    | 9.25                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                         | 220.00                   |
|                             | 522200 CONFERENCE REGISTRATION      |                         | 655.00                   |
|                             | 541700 LEGAL RELATED EXPENSE        | 165.00                  | 825.00                   |
|                             | Major Account 520000 Total          | <u>174.25</u>           | <u>1,709.25</u>          |
|                             | 570000 Travel Expenses              |                         |                          |
|                             | 571100 LODGING                      |                         | 338.95                   |
|                             | 571800 MEALS - TRAVEL STATUS        | 10.50                   | 48.48                    |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 411.26                  | 711.34                   |
|                             | Major Account 570000 Total          | <u>421.76</u>           | <u>1,098.77</u>          |
|                             | Fund 10000 Expenditures Total       | <u>37,171.07</u>        | <u>128,413.74</u>        |
|                             | Subprogram Expenditures             | <u><u>37,171.07</u></u> | <u><u>128,413.74</u></u> |

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As of November 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22990 SURFACE WATER IRRIG INFRA FD |                                     |                      |                     |
| Revenues                           | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 50,000,000.00-      |
|                                    | Major Account 490000 Total          |                      | 50,000,000.00-      |
|                                    | Fund 22990 Revenue Total            |                      | 50,000,000.00-      |
| Expenditures                       | 590000 Government Aid               |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS     | 15,086.75            | 283,969.94          |
|                                    | Major Account 590000 Total          | 15,086.75            | 283,969.94          |
|                                    | Fund 22990 Expenditures Total       | 15,086.75            | 283,969.94          |
|                                    | Subprogram Revenues                 |                      | 50,000,000.00-      |
|                                    | Subprogram Expenditures             | 15,086.75            | 283,969.94          |
|                                    | Program Revenues                    | 268,555.21-          | 57,359,347.99-      |
|                                    | Program Expenditures                | 1,488,576.94         | 7,388,524.93        |
|                                    | Agency Revenues                     | 346,654.29-          | 111,211,753.11-     |
|                                    | Agency Expenditures                 | 4,400,621.64         | 12,556,697.24       |

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            | 74.00-               | 557.00-             |
|                             | 475114 RECIPROCAL LICENSE           | 114,825.00-          | 214,815.00-         |
|                             | 475115 LICENSE RENEWALS             | 119,477.00-          | 202,132.00-         |
|                             | 475116 NEW LICENSES                 | 27,390.00-           | 56,006.00-          |
|                             | 475117 REGISTRATION CODE TRNG       | 160.00-              | 1,045.00-           |
|                             | 475118 INSPECTION FEE               | 88,552.00-           | 469,917.00-         |
|                             | 475200 EXAMINATION FEES             | 8,175.00-            | 38,440.00-          |
|                             | Major Account 470000 Total          | 358,653.00-          | 982,912.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,337.83-            | 6,510.07-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 461.17-             |
|                             | 486600 CREDIT CARD CLEARING         | 418.00               | 15,838.00-          |
|                             | Major Account 480000 Total          | 919.83-              | 22,809.24-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 148.12-             |
|                             | Major Account 490000 Total          |                      | 148.12-             |
|                             | Fund 21210 Revenue Total            | 359,572.83-          | 1,005,869.36-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 107,145.41           | 397,917.29          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 111.20              |
|                             | 511700 EMPLOYEE BONUSES             | 2,000.00             | 3,500.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,562.67             | 32,896.49           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,855.59             | 12,271.61           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,078.26             | 20,642.85           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,483.24             | 34,733.25           |
|                             | 515200 FICA EXPENSE                 | 9,270.60             | 32,898.73           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,135.32            | 105,676.60          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 247.20              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 14,040.00           |
|                             | Major Account 510000 Total          | 168,531.09           | 654,935.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7,265.90             | 9,648.99            |
|                             | 521400 CIO CHARGES                  | 5,341.90             | 29,610.35           |
|                             | 521500 PUBLICATION & PRINT EXP      | 680.51               | 16,502.48           |
|                             | 521900 AWARDS EXPENSE               | 551.00               | 2,160.75            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 120.00               | 1,129.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 425.00              |
|                             | 522900 EMPLOYEE PARKING EXP         |                      | 90.00               |

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   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,481.44             | 7,703.20            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,013.52            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 24,856.23            | 24,856.23           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 532.84               | 2,274.45            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 291.86               | 4,148.67            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,398.09             | 5,323.67            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,442.00            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 6,000.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,063.88             | 11,150.02           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,480.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 79.98                | 79.98               |
|                             | 559100 OTHER OPERATING EXP          | 36.64                | 67.66               |
|                             | 559101 OP EXP - MERCH FEES          | 122.18               | 456.67              |
|                             | Major Account 520000 Total          | 43,578.09            | 128,649.30          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 897.86               | 5,789.98            |
|                             | 571800 MEALS IN TRAVEL              | 837.12               | 1,636.58            |
|                             | 573100 STATE-OWNED TRANSPORT        | 17,281.88            | 98,262.30           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 722.51               | 2,865.01            |
|                             | 575100 MISC TRAVEL EXPENSE          | 30.00                | 527.88              |
|                             | Major Account 570000 Total          | 19,769.37            | 109,081.75          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    | 191.24               | 3,501.24            |
|                             | Major Account 580000 Total          | 191.24               | 3,501.24            |
|                             | Fund 21210 Expenditures Total       | 232,069.79           | 896,167.51          |
|                             | Subprogram Revenues                 | <u>359,572.83</u>    | <u>1,005,869.36</u> |
|                             | Subprogram Expenditures             | <u>232,069.79</u>    | <u>896,167.51</u>   |
|                             | Program Revenues                    | <u>359,572.83</u>    | <u>1,005,869.36</u> |
|                             | Program Expenditures                | <u>232,069.79</u>    | <u>896,167.51</u>   |
|                             | Agency Revenues                     | <u>359,572.83</u>    | <u>1,005,869.36</u> |
|                             | Agency Expenditures                 | <u>232,069.79</u>    | <u>896,167.51</u>   |

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 23121 GOV EMERGENCY FUND-PROG 191    |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 546900 OTHER MEDICAL SERVICES       |                      | 4,125,320.78        |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 774,667.52          |
|                                      | Major Account 520000 Total          |                      | <u>3,350,653.26</u> |
|                                      | Fund 23121 Expenditures Total       |                      | <u>3,350,653.26</u> |
| 43121 GOV EMER FED COVID19 RELIEF FD |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521420 CIO - COMPUTING              | 5.19                 | 25.98               |
|                                      | Major Account 520000 Total          | <u>5.19</u>          | <u>25.98</u>        |
|                                      | Fund 43121 Expenditures Total       | <u>5.19</u>          | <u>25.98</u>        |
| 43125 GOV FED COVID ARP RECOVERY     |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 11,932.03            | 51,109.70           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 115.10               | 2,041.72            |
|                                      | 512200 SICK LEAVE EXPENSE           | 111.56               | 1,426.13            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 864.87               | 1,793.47            |
|                                      | 512600 CIVIL LEAVE EXPENSE          | 7.55                 | 7.55                |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 961.64               | 4,207.29            |
|                                      | 515200 FICA EXPENSE                 | 972.73               | 4,175.91            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 378.47               | 3,262.39            |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 346.53              |
|                                      | Major Account 510000 Total          | <u>15,343.95</u>     | <u>68,370.69</u>    |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 178.32               | 1,222.57            |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 780.13              |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 200.80              |
|                                      | 541200 PURCHASING ASSESSMENT        |                      | 13.77               |
|                                      | 541400 HRMS ASSESSMENT              |                      | 86.35               |
|                                      | 543500 MGT CONSULTANT SERVICES      | 240,525.50           | 298,091.19          |
|                                      | 555100 DATA PROC SOFTW LIC FEE      |                      | 60,880.81           |
|                                      | Major Account 520000 Total          | <u>240,703.82</u>    | <u>361,275.62</u>   |
|                                      | Fund 43125 Expenditures Total       | <u>256,047.77</u>    | <u>429,646.31</u>   |
|                                      | Subprogram Expenditures             | <u>256,052.96</u>    | <u>3,780,325.55</u> |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 23121 GOV EMERGENCY FUND-PROG 191    |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 41,161.13-          |
|                                      | Major Account 480000 Total           |                      | 41,161.13-          |
|                                      | Fund 23121 Revenue Total             |                      | 41,161.13-          |
| Expenditures                         | 510000 Personal Services             |                      |                     |
|                                      | 511200 TEMPORARY SALARIES-WAGE       | 9,915.87             | 9,915.87            |
|                                      | Major Account 510000 Total           | 9,915.87             | 9,915.87            |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | 521100 POSTAGE EXPENSE               |                      | 234.18              |
|                                      | 541100 ACCTG & AUDITING SERVICES     |                      | 370.00              |
|                                      | 559100 OTHER OPERATING EXP           | 2,950,635.00         | 2,950,635.00        |
|                                      | Major Account 520000 Total           | 2,950,635.00         | 2,951,239.18        |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT         |                      | 211.51              |
|                                      | Major Account 570000 Total           |                      | 211.51              |
|                                      | Fund 23121 Expenditures Total        | 2,960,550.87         | 2,961,366.56        |
| 43121 GOV EMER FED COVID19 RELIEF FD |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 82,266.64           |
|                                      | Major Account 480000 Total           |                      | 82,266.64           |
|                                      | Fund 43121 Revenue Total             |                      | 82,266.64           |
| 43123 GOV FED COVID19 EMERG RENT FD  |                                      |                      |                     |
| Expenditures                         | 520000 Operating Expenses            |                      |                     |
|                                      | 521500 PUBLICATION & PRINT EXP       |                      | 19.25               |
|                                      | 541100 ACCTG & AUDITING SERVICES     |                      | 7,380.34            |
|                                      | 542100 SOS TEMP SERV - PERSONNEL     |                      | 2,551.00            |
|                                      | 554900 OTHER CONTRACTUAL SERVICES    | 801,517.13           | 2,433,256.62        |
|                                      | 555510 SAAS SUBSCRIPTION FEES        |                      | 125,168.73          |
|                                      | Major Account 520000 Total           | 801,517.13           | 2,568,375.94        |
|                                      | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 46,313.00-           | 4,420,664.55        |
|                                      | 592101 ERAP UTILITY ASSIST           | 922.85-              | 219,357.44          |
|                                      | 592102 ERAP OTHER ASSISTANCE         | 800.00-              | 83,404.19           |
|                                      | Major Account 590000 Total           | 48,035.85-           | 4,723,426.18        |
|                                      | Fund 43123 Expenditures Total        | 753,481.28           | 7,291,802.12        |
| 43124 GOV FED COVID HOMEOWN ASSIST   |                                      |                      |                     |
| Expenditures                         | 520000 Operating Expenses            |                      |                     |
|                                      | 521400 CIO CHARGES                   |                      | 925.88              |
|                                      | 541100 ACCTG & AUDITING SERVICES     |                      | 2,031.58            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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>  |
|------------------------------------|--------------------------------------|----------------------|----------------------|
| 43124 GOV FED COVID HOMEOWN ASSIST |                                      |                      |                      |
| Expenditures                       | 520000 Operating Expenses            |                      |                      |
|                                    | 554900 OTHER CONTRACTUAL SERVICES    | 136,696.53           | 662,400.55           |
|                                    | 555310 COTS LICENSE FEES             |                      | 60,950.16            |
|                                    | Major Account 520000 Total           | <u>136,696.53</u>    | <u>726,308.17</u>    |
|                                    | 590000 Government Aid                |                      |                      |
|                                    | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,244,228.98         | 10,695,670.42        |
|                                    | 592101 HAF MISC ASSISTANCE           | 11,139.62            | 9,729.76             |
|                                    | Major Account 590000 Total           | <u>2,255,368.60</u>  | <u>10,705,400.18</u> |
|                                    | Fund 43124 Expenditures Total        | <u>2,392,065.13</u>  | <u>11,431,708.35</u> |
| 43125 GOV FED COVID ARP RECOVERY   |                                      |                      |                      |
| Expenditures                       | 520000 Operating Expenses            |                      |                      |
|                                    | 541100 ACCTG & AUDITING SERVICES     |                      | 8,707.48             |
|                                    | 542100 SOS TEMP SERV - PERSONNEL     | 2,118.05             | 6,169.95             |
|                                    | 555510 SAAS SUBSCRIPTION FEES        |                      | 227,451.00           |
|                                    | Major Account 520000 Total           | <u>2,118.05</u>      | <u>242,328.43</u>    |
|                                    | Fund 43125 Expenditures Total        | <u>2,118.05</u>      | <u>242,328.43</u>    |
|                                    | Subprogram Revenues                  |                      | <u>41,105.51</u>     |
|                                    | Subprogram Expenditures              | <u>6,108,215.33</u>  | <u>21,927,205.46</u> |
|                                    | Program Revenues                     |                      | <u>41,105.51</u>     |
|                                    | Program Expenditures                 | <u>6,364,268.29</u>  | <u>25,707,531.01</u> |



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      |                      | 718,457.26          |
|                             | Major Account 480000 Total           |                      | 718,457.26          |
|                             | Fund 10000 Revenue Total             |                      | 718,457.26          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 66,031.22            | 133,116.64          |
|                             | 511200 TEMPORARY SALARIES-WAGES      |                      | 23,044.16           |
|                             | 511300 OVERTIME PAYMENTS             | 2,526.91             | 24,694.44           |
|                             | 511400 ON CALL PAY                   |                      | 82.85               |
|                             | 511700 EMPLOYEE BONUSES              | 500.00               | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID        | 1,061.16             | 2,186.78            |
|                             | 512100 VACATION LEAVE EXPENSE        | 5,480.29             | 10,752.57           |
|                             | 512200 SICK LEAVE EXPENSE            | 4,154.44             | 5,035.63            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 5,141.45             | 5,708.02            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 6,319.47             | 13,695.13           |
|                             | 515200 FICA EXPENSE                  | 6,092.16             | 12,954.57           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 14,436.93            | 34,168.56           |
|                             | 516500 WORKERS COMP PREMIUMS         | 5,233.62             | 5,594.56            |
|                             | Major Account 510000 Total           | 116,977.65           | 271,533.91          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 3,628.54             | 3,896.51            |
|                             | 522200 CONFERENCE REGISTRATION       | 98.00                | 98.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 1,308.68            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 13.10                | 13.10               |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 316,951.44          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 429.07               | 2,352.22            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 740.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 186,938.32           | 1,053,816.54        |
|                             | 556100 INSURANCE EXPENSE             |                      | 4.33                |
|                             | 559100 OTHER OPERATING EXP           | 22.00                | 22.00               |
|                             | Major Account 520000 Total           | 191,129.03           | 1,379,202.82        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,876.16             | 20,868.21           |
|                             | 571800 MEALS - TRAVEL STATUS         | 363.32               | 4,109.09            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 380.52              |
|                             | 573100 STATE-OWNED TRANSPORT         | 4,210.32             | 6,870.11            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 835.43              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 6,145.79            |
|                             | 575100 MISC TRAVEL EXPENSE           | 140.00               | 140.00              |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOVERNOR'S EMERGENCY AID  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | Major Account 570000 Total          | 6,589.80             | 38,588.11           |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 599100 OTHER GOVERNMENT AID         | 170,068.14           | 2,561,925.22        |
|                                     | Major Account 590000 Total          | 170,068.14           | 2,561,925.22        |
|                                     | Fund 10000 Expenditures Total       | 484,764.62           | 4,251,250.06        |
| 23120 GOVERNORS EMERGENCY CASH FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 9,586.20-            | 34,800.77-          |
|                                     | Major Account 480000 Total          | 9,586.20-            | 34,800.77-          |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 5,000,000.00-       |
|                                     | Major Account 490000 Total          |                      | 5,000,000.00-       |
|                                     | Fund 23120 Revenue Total            | 9,586.20-            | 5,034,800.77-       |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 599100 OTHER GOVERNMENT AID         | 114,893.00           | 114,893.00          |
|                                     | Major Account 590000 Total          | 114,893.00           | 114,893.00          |
|                                     | Fund 23120 Expenditures Total       | 114,893.00           | 114,893.00          |
| 43120 EMERGENCY MGMT                |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     | 15,708,093.34-       | 44,198,603.26-      |
|                                     | Major Account 460000 Total          | 15,708,093.34-       | 44,198,603.26-      |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,281,175.64        |
|                                     | Major Account 480000 Total          |                      | 1,281,175.64        |
|                                     | Fund 43120 Revenue Total            | 15,708,093.34-       | 42,917,427.62-      |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 594100 SUBRECIPIENT PAYMENT-SEFA    | 15,667,951.72        | 42,859,594.23       |
|                                     | 599100 OTHER GOVERNMENT AID         |                      | 57,833.39           |
|                                     | Major Account 590000 Total          | 15,667,951.72        | 42,917,427.62       |
|                                     | Fund 43120 Expenditures Total       | 15,667,951.72        | 42,917,427.62       |
|                                     | Subprogram Revenues                 | 15,717,679.54-       | 48,670,685.65-      |
|                                     | Subprogram Expenditures             | 16,267,609.34        | 47,283,570.68       |
|                                     | Program Revenues                    | 15,717,679.54-       | 48,670,685.65-      |
|                                     | Program Expenditures                | 16,267,609.34        | 47,283,570.68       |

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         | 1,493.17             |                     |
|                             | Major Account 480000 Total            | 1,493.17             |                     |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   | 85.56-               | 85.56-              |
|                             | Major Account 490000 Total            | 85.56-               | 85.56-              |
|                             | Fund 10000 Revenue Total              | 1,407.61             | 85.56-              |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 72,477.24            | 268,306.36          |
|                             | 511300 OVERTIME PAYMENTS              | 161.26               | 429.22              |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 28.37               |
|                             | 512100 VACATION LEAVE EXPENSE         | 6,330.36             | 30,137.31           |
|                             | 512200 SICK LEAVE EXPENSE             | 5,206.73             | 17,975.13           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 6,136.17             | 15,562.72           |
|                             | 512400 MILITARY LEAVE EXPENSE         |                      | 7,335.12            |
|                             | 512600 CIVIL LEAVE EXPENSE            |                      | 348.87              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 6,762.67             | 25,468.77           |
|                             | 515200 FICA EXPENSE                   | 6,630.25             | 24,586.53           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 10,273.68            | 53,073.33           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 2,465.82            |
|                             | 516500 WORKERS COMP PREMIUMS          | 5,775.37             | 7,820.82            |
|                             | Major Account 510000 Total            | 119,753.73           | 453,538.37          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 189.85               | 914.30              |
|                             | 521400 CIO CHARGES                    | 91.02                | 520.22              |
|                             | 521500 PUBLICATION & PRINT EXP        | 134.31               | 317.83              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 1,000.00             | 3,148.00            |
|                             | 524600 RENT EXPENSE0GUILDINGS         | 108.00               | 216.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 10.00                | 788.36              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 275.78               | 1,588.37            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 1,224.99            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 778.33              |
|                             | 534800 CONSTRUCTION/MAINTENANCE SUPPL |                      | 30.47-              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 31.48                | 210.15              |
|                             | 541100 ACCTG & AUDITING SERVICES      | 8,752.50             | 17,505.00           |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 10,142.40           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 51.84               |
|                             | 555340 COTS MAINTENANCE               |                      | 230.08              |
|                             | 556100 INSURANCE EXPENSE              |                      | 15,634.79           |

Program Summary by Subprogram

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As of November 30, 2022

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           |                      |                     |
|                                     | 559100 OTHER OPERATING EXP          |                      | 67.50               |
|                                     | Major Account 520000 Total          | 10,592.94            | 53,307.69           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 580.87               | 2,535.94            |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     |                      | 250.48              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 159.35              |
|                                     | 575100 MISC TRAVEL EXPENSE          | 14.00                | 220.00              |
|                                     | Major Account 570000 Total          | 594.87               | 3,165.77            |
|                                     | Fund 10000 Expenditures Total       | 130,941.54           | 510,011.83          |
| 23110 MILITARY DEPARTMENT CASH FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 302.03-              | 1,353.14-           |
|                                     | Major Account 480000 Total          | 302.03-              | 1,353.14-           |
|                                     | Fund 23110 Revenue Total            | 302.03-              | 1,353.14-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 559100 OTHER OPERATING EXP          |                      | 16,805.46           |
|                                     | Major Account 520000 Total          |                      | 16,805.46           |
|                                     | Fund 23110 Expenditures Total       |                      | 16,805.46           |
| 23117 MIL DEPT CF-OMAHA READINESS   |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 523202 ELECTRICITY                  | 439.39               | 3,232.25            |
|                                     | Major Account 520000 Total          | 439.39               | 3,232.25            |
|                                     | Fund 23117 Expenditures Total       | 439.39               | 3,232.25            |
|                                     | Subprogram Revenues                 | 1,105.58             | 1,438.70-           |
|                                     | Subprogram Expenditures             | 131,380.93           | 530,049.54          |

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     | 13,165.77            | 48,547.59           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 237.70              |
|                             | 511700 EMPLOYEE BONUSES             | 187.50               | 187.50              |
|                             | 511800 COMPENSATORY TIME PAID       | 190.84               | 606.14              |
|                             | 512100 VACATION LEAVE EXPENSE       | 888.55               | 3,177.72            |
|                             | 512200 SICK LEAVE EXPENSE           | 608.42               | 1,501.81            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,018.37             | 2,480.11            |
|                             | 512400 MILITARY LEAVE EXPENSE       | 204.00               | 504.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,203.64             | 4,272.09            |
|                             | 515200 OASDI EXPENSE                | 1,195.09             | 4,159.76            |
|                             | 515500 HEALTH INSURANCE EXP.        | 1,870.13             | 8,420.72            |
|                             | 516500 WORKERS' COMP PREMIUMS       | 992.59               | 1,323.46            |
|                             | Major Account 510000 Total          | 21,524.90            | 75,418.60           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 1,687.99             | 3,991.64            |
|                             | 523202 ELECTRICITY                  | 6,447.04             | 35,429.62           |
|                             | 523203 WATER                        |                      | 2,017.63            |
|                             | 523204 SEWER                        |                      | 1,297.44            |
|                             | 526100 REP & MAINT-NOT BUILDIN      |                      | 4,283.13            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 12.79               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 401.60              |
|                             | 533100 HOUSEHOLD & INSTITUTI        | 192.75               | 964.34              |
|                             | 534800 CONST & MAINT SUP EXP        | 2,064.63             | 6,547.20            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 39.03                | 621.03              |
|                             | 547901 JANITORIAL SERVICES          |                      | 5,257.00            |
|                             | 548500 LAWN & LANDSCAPE             |                      | 1,000.00            |
|                             | 548600 PEST CONTROL                 |                      | 372.36              |
|                             | 548700 REFUSE/RECYCLING             | 1.58                 | 699.37              |
|                             | 548900 WEED CONTROL                 |                      | 1,325.00            |
|                             | 549200 JANITORIAL AND SECURITY SERV | 133.90               | 267.80              |
|                             | 556100 INSURANCE EXPENSE            |                      | 6,231.17            |
|                             | 559100 OTHER OPERATING EXPENSES     |                      | 5.50                |
|                             | Major Account 520000 Total          | 10,566.92            | 70,724.62           |
|                             | Fund 10000 Expenditures Total       | 32,091.82            | 146,143.22          |
| 43131 ANG FOMA              |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 63,670.25            | 511,032.71          |
|                             | Major Account 460000 Total          | 63,670.25            | 511,032.71          |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43131 ANG FOMA              |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | Fund 43131 Revenue Total            | 63,670.25            | 511,032.71          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 39,492.66            | 145,629.54          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 713.07              |
|                             | 511700 EMPLOYEE BONUSES             | 562.50               | 562.50              |
|                             | 511800 COMPENSATORY TIME PAID       | 572.76               | 1,816.18            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,663.46             | 9,529.46            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,823.99             | 4,503.04            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,055.11             | 7,440.31            |
|                             | 512400 MILITARY LEAVE EXPENSE       | 611.98               | 1,511.94            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,610.81             | 12,815.32           |
|                             | 515200 OASDI EXPENSE                | 3,584.07             | 12,477.50           |
|                             | 515500 HEALTH INSURANCE EXP.        | 5,610.41             | 25,261.90           |
|                             | 516500 WORKERS' COMP PREMIUMS       | 2,977.74             | 3,970.31            |
|                             | Major Account 510000 Total          | 64,565.49            | 226,231.07          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 5,063.92             | 11,644.54           |
|                             | 523202 ELECTRICITY                  | 19,341.15            | 100,617.66          |
|                             | 523203 WATER                        |                      | 5,784.56            |
|                             | 523204 SEWER                        |                      | 3,980.77            |
|                             | 526100 REP & MAINT-NOT BUILDIN      |                      | 12,849.37           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 38.38               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,204.82            |
|                             | 533100 HOUSEHOLD & INSTITUTI        | 578.26               | 2,891.84            |
|                             | 534800 CONST & MAINT SUP EXP        | 6,281.89             | 19,729.16           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 117.07               | 1,926.89            |
|                             | 547901 JANITORIAL SERVICES          |                      | 15,771.00           |
|                             | 548500 LAWN & LANDSCAPE             |                      | 3,000.00            |
|                             | 548600 PEST CONTROL                 |                      | 1,117.14            |
|                             | 548700 REFUSE/RECYCLING             | 4.75                 | 2,097.95            |
|                             | 548900 WEED CONTROL                 |                      | 3,975.00            |
|                             | 549200 JANITORIAL AND SECURITY SERV | 401.70               | 803.40              |
|                             | 556100 INSURANCE EXPENSE            |                      | 84.24               |
|                             | 559100 OTHER OPERATING EXPENSES     |                      | 16.50               |
|                             | Major Account 520000 Total          | 31,788.74            | 187,533.22          |
|                             | Fund 43131 Expenditures Total       | 96,354.23            | 413,764.29          |

43132 ANG RP

Revenues 460000 Intergovernmental Revenues

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43132 ANG RP                |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 61,609.76-          |
|                             | Major Account 460000 Total          |                      | 61,609.76-          |
|                             | Fund 43132 Revenue Total            |                      | 61,609.76-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WA        | 4,907.26             | 18,338.90           |
|                             | 511800 COMPENSATORY TIME PAID       | 264.06               | 3,746.79            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,376.92             | 9,799.51            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,921.59             | 6,282.35            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 862.94               | 2,144.70            |
|                             | 515100 RETIREMENT PLANS EXPE        | 698.81               | 3,018.55            |
|                             | 515200 OASDI EXPENSE                | 654.84               | 2,788.31            |
|                             | 515500 HEALTH INSURANCE EXP.        | 2,246.62             | 11,233.10           |
|                             | 516500 WORKERS COMP PREMIUM         | 721.88               | 962.51              |
|                             | Major Account 510000 Total          | 13,654.92            | 58,314.72           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 8,482.50            |
|                             | Major Account 520000 Total          |                      | 8,482.50            |
|                             | Fund 43132 Expenditures Total       | 13,654.92            | 66,797.22           |
| 43141 ANG-SRM PROGRAM       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 63,513.84-           | 141,706.02-         |
|                             | Major Account 460000 Total          | 63,513.84-           | 141,706.02-         |
|                             | Fund 43141 Revenue Total            | 63,513.84-           | 141,706.02-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 30,964.63            | 89,254.01           |
|                             | Major Account 520000 Total          | 30,964.63            | 89,254.01           |
|                             | Fund 43141 Expenditures Total       | 30,964.63            | 89,254.01           |
|                             | Subprogram Revenues                 | 127,184.09-          | 714,348.49-         |
|                             | Subprogram Expenditures             | 173,065.60           | 715,958.74          |

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 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                            | 470000 Revenues - Sales & Charges     |                      |                     |
|                                     | 471100 SALE OF SERVICES               | 17,500.00-           | 52,500.00-          |
|                                     | Major Account 470000 Total            | 17,500.00-           | 52,500.00-          |
|                                     | Fund 23110 Revenue Total              | 17,500.00-           | 52,500.00-          |
| Expenditures                        | 510000 Personal Services              |                      |                     |
|                                     | 511300 OVERTIME PAYMENTS              |                      | 6,445.27            |
|                                     | Major Account 510000 Total            |                      | 6,445.27            |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 522200 CONFERENCE REGISTRATION        | .32-                 | 216.68              |
|                                     | 533100 HOUSEHOLD & INSTIT EXPENSE     | 11,457.67            | 11,743.65           |
|                                     | 545200 MEDICAL ASSESSMENT SERVICES    |                      | 1,218.86            |
|                                     | 549100 LAUNDRY SERVICES               | 874.33               | 991.18              |
|                                     | Major Account 520000 Total            | 12,331.68            | 14,170.37           |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 1,871.33            |
|                                     | Major Account 570000 Total            |                      | 1,871.33            |
|                                     | Fund 23110 Expenditures Total         | 12,331.68            | 22,486.97           |
| 43133 ANG FIRE                      |                                       |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues     |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C       | 150,000.00-          | 1,722,100.00-       |
|                                     | Major Account 460000 Total            | 150,000.00-          | 1,722,100.00-       |
|                                     | Fund 43133 Revenue Total              | 150,000.00-          | 1,722,100.00-       |
| Expenditures                        | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 226,456.56           | 829,902.73          |
|                                     | 511300 OVERTIME PAYMENTS              | 23,098.54            | 48,770.04           |
|                                     | 511800 COMPENSATORY TIME PAID         | 11,655.02            | 44,847.14           |
|                                     | 512100 VACATION LEAVE EXPENSE         | 20,921.25            | 81,765.42           |
|                                     | 512200 SICK LEAVE EXPENSE             | 9,714.21             | 31,681.86           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE          | 15,291.41            | 30,020.92           |
|                                     | 512400 MILITARY LLEAVE EXPENSE        | 14,185.39            | 43,573.68           |
|                                     | 512500 FUNERAL LEAVE EXPENSE          |                      | 150.38              |
|                                     | 515100 RETIREMENT PLANS EXPENSE       | 24,060.68            | 83,652.61           |
|                                     | 515200 OASDI EXPENSE                  | 23,754.51            | 81,329.39           |
|                                     | 515500 HEALTH INSURANCE EXPENSE       | 32,690.10            | 163,450.50          |
|                                     | 516500 WORKERS COMP PREMIUMS          | 14,798.44            | 19,731.25           |
|                                     | Major Account 510000 Total            | 416,626.11           | 1,458,875.92        |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 522200 CONFERENCE REGISTRATION        | 60.00                | 60.00               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP         | 8,156.26             | 8,283.70            |



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|-----------------------------|-------------------------------------|----------------------|----------------------|
| 43133 ANG FIRE              |                                     |                      |                      |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 84.00                | 84.00                |
|                             | 549100 LAUNDRY & UNIFORM SVCS       | 1,450.97             | 1,450.97             |
|                             | 556100 INSURANCE EXPENSE            |                      | 354.65               |
|                             | Major Account 520000 Total          | 9,751.23             | 10,233.32            |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | 574500 PERSONAL VEH USE             | 64.35                | 64.35                |
|                             | Major Account 570000 Total          | 64.35                | 64.35                |
|                             | Fund 43133 Expenditures Total       | 426,441.69           | 1,469,173.59         |
|                             | Subprogram Revenues                 | <u>167,500.00-</u>   | <u>1,774,600.00-</u> |
|                             | Subprogram Expenditures             | <u>438,773.37</u>    | <u>1,491,660.56</u>  |

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Agency Number 031 MILITARY DEPARTMENT  
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 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     | 35,399.43-           | 303,399.43-         |
|                             | Major Account 460000 Total          | 35,399.43-           | 303,399.43-         |
|                             | Fund 43134 Revenue Total            | 35,399.43-           | 303,399.43-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 38,481.64            | 145,248.18          |
|                             | 511300 OVERTIME PAYMENTS            | 4,140.03             | 22,883.91           |
|                             | 511500 DIFFERENTIAL PYMT            | 545.10               | 2,010.45            |
|                             | 511800 COMPENSATORY TIME PAID       | 464.71               | 4,238.40            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,417.97             | 12,176.24           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,215.76             | 4,575.14            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,826.27             | 7,556.75            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 158.55               | 330.07              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,912.58             | 14,902.81           |
|                             | 515200 OASDI EXPENSE                | 3,864.52             | 14,491.77           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,141.74             | 30,708.70           |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,331.25             | 5,654.69            |
|                             | Major Account 510000 Total          | 70,500.12            | 264,777.11          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 178.84               | 3,024.21            |
|                             | 556100 INSURANCE EXPENSE            |                      | 103.80              |
|                             | Major Account 520000 Total          | 178.84               | 3,128.01            |
|                             | Fund 43134 Expenditures Total       | 70,678.96            | 267,905.12          |
|                             | Subprogram Revenues                 | 35,399.43-           | 303,399.43-         |
|                             | Subprogram Expenditures             | 70,678.96            | 267,905.12          |

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 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       | 1,219.30             | 4,233.42            |
|                             | 511300 OVERTIME PAYMENTS              |                      | 14.72               |
|                             | 512100 VACATION LEAVE EXPENSE         | 2.84                 | 219.97              |
|                             | 512200 SICK LEAVE EXPENSE             |                      | 76.37               |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 87.28                | 217.34              |
|                             | 512500 BEREVEMENT LEAVE               |                      | 54.55               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 98.13                | 361.00              |
|                             | 515200 FICA EXPENSE                   | 99.48                | 365.08              |
|                             | 516500 WORKERS COMP PREMIUMS          | 90.23                | 120.31              |
|                             | Major Account 510000 Total            | 1,597.26             | 5,662.76            |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 556100 INSURANCE EXPENSE              |                      | 2.16                |
|                             | Major Account 520000 Total            |                      | 2.16                |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD AND LODGING              |                      | 178.32              |
|                             | 572100 COMMERCIAL TRANSPORTATION      |                      | 160.28              |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 5.32                |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 6.00                |
|                             | Major Account 570000 Total            |                      | 349.92              |
|                             | Fund 10000 Expenditures Total         | 1,597.26             | 6,014.84            |
| 43135 ANG ENVIRONMENTAL     |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 1,554.42             | 16,145.58           |
|                             | Major Account 460000 Total            | 1,554.42             | 16,145.58           |
|                             | Fund 43135 Revenue Total              | 1,554.42             | 16,145.58           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 3,657.25             | 12,698.87           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 42.55               |
|                             | 512100 VACATION LEAVE EXPENSES        | 8.07                 | 659.42              |
|                             | 512200 SICK LEAVE EXPENSE             |                      | 229.10              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 261.82               | 651.99              |
|                             | 512500 FUNERAL LEAVE                  |                      | 163.64              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 293.97               | 1,081.32            |
|                             | 515200 FICA EXPENSE                   | 298.73               | 1,096.50            |
|                             | 516500 WORKERS COMP PREMIUMS          | 270.71               | 360.95              |
|                             | Major Account 510000 Total            | 4,790.55             | 16,984.34           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522200 CONFERENCE REGI                |                      | 2.01-               |

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| <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             |                      |                     |
|                             | 556100 INSURANCE EXPENSE              |                      | 6.49                |
|                             | Major Account 520000 Total            |                      | 4.48                |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD AND LODGING              |                      | 534.97              |
|                             | 572100 COMMERCIAL TRANSPORTATION      |                      | 480.84              |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 15.94               |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 18.00               |
|                             | Major Account 570000 Total            |                      | 1,049.75            |
|                             | Fund 43135 Expenditures Total         | 4,790.55             | 18,038.57           |
|                             | Subprogram Revenues                   | 1,554.42             | 16,145.58           |
|                             | Subprogram Expenditures               | 6,387.81             | 24,053.41           |

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| <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       | 15,653.07-           | 361,073.39-         |
|                             | Major Account 460000 Total            | 15,653.07-           | 361,073.39-         |
|                             | Fund 43264 Revenue Total              | 15,653.07-           | 361,073.39-         |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521400 CIO CHARGES                    | 59,597.71            | 324,955.57          |
|                             | 526100 REPAIR & MAINTENANCE-REAL PROP |                      | 89,620.32           |
|                             | 554100 DATA SERVICES                  | 222.48               | 1,256.24            |
|                             | Major Account 520000 Total            | 59,820.19            | 415,832.13          |
|                             | Fund 43264 Expenditures Total         | 59,820.19            | 415,832.13          |
|                             | Subprogram Revenues                   | 15,653.07-           | 361,073.39-         |
|                             | Subprogram Expenditures               | 59,820.19            | 415,832.13          |

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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-WAGES       | 18,624.40            | 70,770.00           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 74.58               |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 100.12              |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,325.76             | 5,288.01            |
|                             | 512200 SICK LEAVE EXPENSE             | 2,205.55             | 3,405.99            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,596.87             | 3,830.10            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 442.15              |
|                             | 512600 CIVIL LEAVE EXPENSE            | 74.58                | 146.97              |
|                             | 512700 INJURY LEAVE EXPENSE           |                      | 103.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,698.47             | 5,995.78            |
|                             | 515200 FICA EXPENSE                   | 1,726.38             | 5,954.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,578.17             | 17,896.54           |
|                             | 516500 WORKERS COMP PREMIUM           | 3,067.98             | 4,090.64            |
|                             | Major Account 510000 Total            | 33,898.16            | 118,098.11          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 COMMUNICATION EXPENSE          | 160.22               | 962.71              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 60.00                | 580.87              |
|                             | 523201 GAS                            | 2,454.24             | 7,061.79            |
|                             | 523202 ELECTRICITY                    | 13,302.86            | 87,319.24           |
|                             | 523203 WATER                          | 1,243.36             | 7,449.83            |
|                             | 523204 SEWER                          | 937.93               | 5,646.18            |
|                             | 523600 INTEREST EXPENSE               |                      | 17.34               |
|                             | 525500 RENT EXPENSE-OTHER PERS PROPER |                      | 346.50              |
|                             | 526100 REP & MAINT-REAL PROPERTY      | 90,702.23            | 304,309.35          |
|                             | 527200 REP & MAINT MOTOR VEHICLE      | 19.34                | 1,573.73            |
|                             | 527600 REP & MAINT-HOUSE/INST EXPENSE |                      | 536.88              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 166.07               | 2,201.10            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 306.00              |
|                             | 532280 VIDEO EQUIP                    |                      | 14.44               |
|                             | 533100 HOUSEHOLD & INSTIT EXPENSE     | 563.84               | 8,476.39            |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 3,753.85             | 4,057.90            |
|                             | 534600 RECREATIONAL SUP EX            |                      | 17.00               |
|                             | 534800 CONST & MAINT SUP EXPENSE      | 3,222.25             | 13,962.73           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 804.49               | 4,593.38            |
|                             | 542500 ENG & ARCH SERVICES            | 1,157.50             | 3,812.50            |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 3,825.00            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 25.30                | 5,973.25            |
|                             | 548600 PEST CONTROL                   | 1,024.96             | 2,697.81            |

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| <u>FUND NUMBER AND 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               | 1,721.02             | 6,152.42            |
|                                  | 548900 WEED CONTROL                   |                      | 2,621.37            |
|                                  | 549200 JANITORIAL SERVICES            | 4,801.90             | 9,603.80            |
|                                  | 554900 OTHER CONTRACTURAL SERVICES    |                      | 5,768.84            |
|                                  | 555340 COTS MAINTENANCE               |                      | 3,102.91            |
|                                  | 555440 CUSTOMIZED MAINTENANCE         |                      | 2,125.00            |
|                                  | 556100 INSURANCE EXP                  |                      | 12.98               |
|                                  | Major Account 520000 Total            | 126,121.36           | 495,129.24          |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571100 BOARD & LODGING                | 49.53                | 1,295.06            |
|                                  | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 332.25              |
|                                  | 574500 PERSONAL VEHICLE MILEAGE EXP   |                      | 31.54               |
|                                  | Major Account 570000 Total            | 49.53                | 1,658.85            |
|                                  | 580000 Capital Outlay                 |                      |                     |
|                                  | 582400 MACHINERY & EQUIPMENT          |                      | 1,337.25            |
|                                  | Major Account 580000 Total            |                      | 1,337.25            |
|                                  | Fund 10000 Expenditures Total         | 160,069.05           | 616,223.45          |
| 23115 MIL DEPT CF-ASHLAND BILLET |                                       |                      |                     |
|                                  | Revenues                              |                      |                     |
|                                  | 470000 Revenues - Sales & Charges     |                      |                     |
|                                  | 474100 GENERAL BUSINESS FEES          |                      | 140.61-             |
|                                  | Major Account 470000 Total            |                      | 140.61-             |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 483100 HOUSING & DORM RENTAL RE       | 15,450.00            | 32,263.00-          |
|                                  | 483101 RENTAL REVENUE -NONTAXABLE     | 2,739.47-            | 7,433.94-           |
|                                  | Major Account 480000 Total            | 12,710.53            | 39,696.94-          |
|                                  | Fund 23115 Revenue Total              | 12,710.53            | 39,837.55-          |
|                                  | Expenditures                          |                      |                     |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521400 CIO CHARGES                    | 27.50                | 137.77              |
|                                  | 523201 NATURAL GAS                    | 329.32               | 329.32              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE        |                      | 436.88-             |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 77.28-              |
|                                  | 533100 HOUSEHOLD & INSTIT EXP         |                      | 4,197.78            |
|                                  | 542100 SOS TEMP SERV - PERSONNEL      |                      | 4,174.53            |
|                                  | 549200 JANITORIAL/SECURITY SRVS       | 8,274.00             | 24,248.00           |
|                                  | 554100 DATA SERVICES                  | 1,604.22             | 5,731.16            |
|                                  | 559100 OTHER OPERATING EXP            | 4,201.98             | 4,201.98            |
|                                  | Major Account 520000 Total            | 14,437.02            | 42,506.38           |
|                                  | Fund 23115 Expenditures Total         | 14,437.02            | 42,506.38           |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43112 ARNG ENV              |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 62,334.43-           | 504,838.69-         |
|                             | Major Account 460000 Total          | 62,334.43-           | 504,838.69-         |
|                             | Fund 43112 Revenue Total            | 62,334.43-           | 504,838.69-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGERS    | 23,339.00            | 80,358.64           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,307.36             | 9,099.95            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,418.05             | 5,239.36            |
|                             | 512300 HOLIDAY LEAVE EXP            | 1,870.83             | 4,737.83            |
|                             | 512500 FUNERAL LEAVE EXP            |                      | 355.33              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,166.81             | 7,472.85            |
|                             | 515200 FICA EXPENSE                 | 2,093.82             | 7,035.86            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,194.72             | 20,973.54           |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,075.39             | 2,767.18            |
|                             | Major Account 510000 Total          | 39,465.98            | 138,040.54          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXP                  | 9.00                 | 212.38              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,318.39             | 1,583.85            |
|                             | 527200 REP & MAINT-MOTOR VEHICLES   |                      | 579.25              |
|                             | 534500 AGRICULTURE SUPPLIES EXP     |                      | 3,421.37            |
|                             | 534800 CONST & MAINT SUP EXP        | 37.05                | 37.05               |
|                             | 534900 MISCELLANEOUS SUP EXPENSE    |                      | 4,650.09            |
|                             | 538100 VEHICLE AND VEHICLE EQUIP    | 603.84               | 2,548.97            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 12,044.00           |
|                             | 543500 MGT CONSULTANT SERVICES      | 55,706.85            | 322,924.17          |
|                             | 545000 LABORATORY SERVICES          | 1,333.92             | 5,766.85            |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 2,620.41             | 2,620.41            |
|                             | 554900 OTHER CONTRACTURAL SERVICE   | 5,816.34             | 23,265.37           |
|                             | 556100 INSURANCE EXP                |                      | 157.83              |
|                             | 559100 OTHER OPERATING EXP          |                      | 66.00               |
|                             | Major Account 520000 Total          | 67,445.80            | 379,877.59          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 23.10                | 700.15              |
|                             | 572100 COMMERCIAL TRANSPORTATION    |                      | 341.14              |
|                             | 573100 STATE-OWNED TRANSPORT        | 56.24                | 1,054.98            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 97.50               |
|                             | Major Account 570000 Total          | 79.34                | 2,193.77            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 18,900.00           |



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| 43112 ARNG ENV              | 580000 Capital Outlay                 |                      |                     |
|                             | Major Account 580000 Total            |                      | 18,900.00           |
|                             | Fund 43112 Expenditures Total         | 106,991.12           | 539,011.90          |
| 43114 ARNG FP               | 510000 Personal Services              |                      |                     |
| Expenditures                | 511100 PERMANENT SALARIES-WAGES       | 21,032.68            | 79,012.31           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 74.58               |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 100.12              |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,445.92             | 5,502.15            |
|                             | 512200 SICK LEAVE EXPENSE             | 2,604.98             | 4,124.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,790.28             | 4,267.89            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 663.00              |
|                             | 512600 CIVIL LEAVE EXPENSE            | 74.58                | 146.97              |
|                             | 512700 INJURY LEAVE EXPENSE           |                      | 308.58              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,934.12             | 6,748.38            |
|                             | 515200 FICA EXPENSE                   | 1,957.45             | 6,678.65            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,843.43             | 19,249.21           |
|                             | 516500 WORKERS' COMP. PREMIUM         | 2,977.73             | 3,970.31            |
|                             | Major Account 510000 Total            | 37,661.17            | 130,847.13          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 COMMUNICATIONS EXPENSE         | 137.32               | 826.53              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 60.00                | 980.85              |
|                             | 523201 GAS                            | 2,993.61             | 9,776.62            |
|                             | 523202 ELECTRICITY                    | 23,246.99            | 120,550.11          |
|                             | 523203 WATER                          | 1,558.07             | 9,818.33            |
|                             | 523204 SEWER                          | 1,192.88             | 6,547.18            |
|                             | 523600 INTEREST EXPENSE               |                      | 17.34               |
|                             | 525500 RENT EXPENSE-OTHER PERS PROPER |                      | 346.50              |
|                             | 526100 REP & MAINT-REAL PROPERTY      | 86,327.62            | 269,360.45          |
|                             | 527200 REP & MAINT MOTOR VEHICLE      | 19.34                | 1,573.71            |
|                             | 527600 REP & MAINT-HOUSE/INST EXPENSE |                      | 536.88              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 166.07               | 2,201.15            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 306.00              |
|                             | 532280 VIDEO EQUIP                    |                      | 14.43               |
|                             | 533100 HOUSEHOLD & INSITI EXPENSE     | 1,691.47             | 11,731.06           |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 10,367.30            | 10,451.86           |
|                             | 534600 RECREATIONAL SUP EX            |                      | 17.00               |
|                             | 534800 CONST & MAINT SUP EXPENSE      | 8,787.75             | 21,848.32           |
|                             | 538100 VEHICLES & EQUIP SUP EXPENSE   | 804.49               | 4,593.38            |

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| 43114 ARNG FP               |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 542500 ENG & ARCH SERVICES            | 2,796.25             | 11,287.25           |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 3,825.00            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 25.30                | 7,694.74            |
|                             | 548600 PEST CONTROL                   | 1,677.24             | 4,431.33            |
|                             | 548700 REFUSE/RECYCLING               | 2,633.58             | 8,518.37            |
|                             | 548900 WEED CONTROL                   |                      | 2,636.25            |
|                             | 549200 JANITORIAL SERVICES            | 12,282.98            | 24,565.96           |
|                             | 554900 OTHER CONTRACTURAL SERVICES    |                      | 17,306.41           |
|                             | 555340 COTS MAINTENANCE               |                      | 9,308.72            |
|                             | 555440 CUSTOMIZED MAINTENANCE         |                      | 6,375.00            |
|                             | Major Account 520000 Total            | 156,768.26           | 567,446.73          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 49.53                | 1,295.06            |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 332.24              |
|                             | 574500 PERSONAL MILEAGE EXP           |                      | 31.53               |
|                             | Major Account 570000 Total            | 49.53                | 1,658.83            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT          |                      | 4,011.75            |
|                             | Major Account 580000 Total            |                      | 4,011.75            |
|                             | Fund 43114 Expenditures Total         | 194,478.96           | 703,964.44          |
| 43115 ARNG SECURITY AND ESS |                                       |                      |                     |
|                             | Revenues                              |                      |                     |
|                             | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 104,727.56-          | 406,608.43-         |
|                             | Major Account 460000 Total            | 104,727.56-          | 406,608.43-         |
|                             | Fund 43115 Revenue Total              | 104,727.56-          | 406,608.43-         |
|                             | Expenditures                          |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 9,059.58             | 36,867.75           |
|                             | 511800 COMPENSATORY TIME PAID         | 445.39               | 1,677.79            |
|                             | 512100 VACATION LEAVE EXPENSE         | 170.12               | 1,881.35            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,788.38             | 2,508.50            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 818.82               | 2,039.85            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 919.71               | 3,367.80            |
|                             | 515200 FICA EXPENSE                   | 871.48               | 3,099.96            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,384.00             | 11,920.00           |
|                             | 516500 WORKERS' COMP PREMIUM          | 721.88               | 962.50              |
|                             | Major Account 510000 Total            | 17,179.36            | 64,325.50           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 OCIO EXPENSE                   | 91.62                | 550.18              |

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| 43115 ARNG SECURITY AND ESS |                                     |                             |                     |
|                             | 520000 Operating Expenses           |                             |                     |
|                             | 526100 REP & MAINT - REAL PROPERT   | 4,760.00                    | 33,438.87           |
|                             | 527200 REP & MAINT-MOTOR VEHICLE    |                             | 886.43              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                             | 258.58              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                             | 1,194.96            |
|                             | 534800 CONST & MAINT SUP EXP        | 8.11                        | 5,959.82            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 676.92                      | 3,586.28            |
|                             | 549200 SECURITY SERVICES EXP        | 51,843.71                   | 252,604.08          |
|                             | 555340 COTS MAINTENANCE             | 646.00                      | 646.00              |
|                             | 555540 SAAS MAINTENANCE             | 199.50                      | 199.50              |
|                             | 556100 INSURANCE EXPENSE            |                             | 17.30               |
|                             | Major Account 520000 Total          | <u>58,225.86</u>            | <u>298,824.84</u>   |
|                             | 570000 Travel Expenses              |                             |                     |
|                             | 571100 BOARD & LODGING              |                             | 1,366.91            |
|                             | 572100 COMMERCIAL TRANSP EXP        |                             | 307.87              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                             | 90.00               |
|                             | 575100 MISC TRAVEL EXPENSE          |                             | 10.00               |
|                             | Major Account 570000 Total          | <u>                    </u> | <u>1,774.78</u>     |
|                             | Fund 43115 Expenditures Total       | <u>75,405.22</u>            | <u>364,925.12</u>   |
|                             | Subprogram Revenues                 | <u>154,351.46</u>           | <u>951,284.67</u>   |
|                             | Subprogram Expenditures             | <u>551,381.37</u>           | <u>2,266,631.29</u> |

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|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23115 MIL DEPT CF-ASHLAND BILLET |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 290.87-              | 1,194.94-           |
|                                  | 486600 CREDIT CARD CLEARING         | 21,895.67-           | 32,230.39-          |
|                                  | Major Account 480000 Total          | 22,186.54-           | 33,425.33-          |
|                                  | Fund 23115 Revenue Total            | 22,186.54-           | 33,425.33-          |
| 43113 ARNG TSS                   |                                     |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461100 OPERATING FEDERAL GRANTS     | 36,370.00-           | 119,934.19-         |
|                                  | Major Account 460000 Total          | 36,370.00-           | 119,934.19-         |
|                                  | Fund 43113 Revenue Total            | 36,370.00-           | 119,934.19-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGE      | 3,675.90             | 15,223.78           |
|                                  | 511800 COMPENSATORY TIME PAID       |                      | 51.47               |
|                                  | 512100 VACATION LEAVE EXPENSE       | 242.77               | 733.11              |
|                                  | 512200 SICK LEAVE EXPENSE           | 276.88               | 1,142.37            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 300.04               | 805.65              |
|                                  | 515100 RETIREMENT PLANS EXPENS      | 336.56               | 1,344.23            |
|                                  | 515200 OASDI EXPENSE                | 340.81               | 1,358.38            |
|                                  | 515500 HEALTH INSURANCE EXPENS      | 52.40                | 262.01              |
|                                  | Major Account 510000 Total          | 5,225.36             | 20,921.00           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 526100 REP & MAINT-REAL PROPERTY    | 27,867.76            | 176,765.51          |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      |                      | 4,534.85            |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 2,102.20            |
|                                  | 534800 CONST & MAINT SUP EXPENSE    | 6,722.49             | 6,828.54            |
|                                  | 538100 VEHICLE & EQUIP SUP EXP      | 122.46               | 1,058.63            |
|                                  | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,133.04            |
|                                  | 554900 OTHER CONTRACTURAL SERVICES  |                      | 23,800.15           |
|                                  | 556100 INSURANCE EXPENSE            |                      | 259.50              |
|                                  | Major Account 520000 Total          | 34,712.71            | 217,482.42          |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 584200 VEHICLE & VEHICLE EQUIPMENT  |                      | 32,121.00           |
|                                  | Major Account 580000 Total          |                      | 32,121.00           |
|                                  | Fund 43113 Expenditures Total       | 39,938.07            | 270,524.42          |
| 43114 ARNG FP                    |                                     |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461100 OPERATING FED GRANTS         | 1,207,351.66-        | 9,757,966.24-       |
|                                  | Major Account 460000 Total          | 1,207,351.66-        | 9,757,966.24-       |
|                                  | Fund 43114 Revenue Total            | 1,207,351.66-        | 9,757,966.24-       |

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| 43114 ARNG FP               |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES             | 151,914.24           | 545,032.50          |
|                             | 511300 OVERTIME PAYMENTS              |                      | 358.00              |
|                             | 511800 COMPENSATORY TIME              | 976.03               | 3,038.33            |
|                             | 512100 VACATION LEAVE EXPENSE         | 9,520.66             | 39,426.94           |
|                             | 512200 SICK LEAVE EXPENSE             | 8,577.95             | 28,985.88           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 12,013.24            | 29,191.84           |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 2,255.98            |
|                             | 512700 INJURY LEAVE EXPENSE           |                      | 211.67              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 13,667.13            | 48,418.63           |
|                             | 515200 FICA EXPENSE                   | 13,412.09            | 46,681.23           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 21,111.64            | 105,520.50          |
|                             | 516500 WORKERS COMP PREMIUMS          | 10,467.20            | 13,956.27           |
|                             | Major Account 510000 Total            | 241,660.18           | 863,077.77          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 COMMUNICATIONS EXPENSE         | 343.32               | 2,061.54            |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 140.00               | 1,075.00            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 560.00              |
|                             | 523201 NATURAL GAS                    | 18,146.08            | 42,390.37           |
|                             | 523202 ELECTRICITY                    | 43,318.28            | 295,999.51          |
|                             | 523203 WATER                          | 4,202.57             | 16,933.35           |
|                             | 523204 SEWER                          | 3,346.41             | 16,017.25           |
|                             | 523207 Propane Charges                |                      | 85.50               |
|                             | 524600 RENT EXPENSE - BUILDINGS       | 10,120.07            | 50,329.02           |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 430.00               | 9,900.71            |
|                             | 526100 REP & MAINT-REAL PROPERTY      | 903,070.21           | 5,524,786.71        |
|                             | 526700 REP & MAINT-HOUSE/INST EXPENSE |                      | 15.69               |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 653.48               | 7,099.63            |
|                             | 527600 REP & MAINT-HOUSE/INST         | 209.75               | 6,233.94            |
|                             | 527800 REP & MAINT-OTHER PROPER       | 2,150.00             | 20,890.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 38.50                | 926.62              |
|                             | 532100 NON-CAPITALIZED EQUIP          | 125,828.63           | 394,885.03          |
|                             | 532290 RADIO EQUIP                    |                      | 1,297.80            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 177.89               | 15,490.60           |
|                             | 534500 AGRICULTURAL SUPPLIES EXP      | 5,759.52             | 24,254.95           |
|                             | 534800 CONST & MAINT SUP EXP          | 12,064.25            | 71,923.35           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 273.44               | 2,951.48            |
|                             | 537100 LABORATORY SERVICES            | 725.26               | 2,467.73            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 5,574.89             | 48,436.27           |

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| 43114 ARNG FP               |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 542100 SOS TEMP SERV-PERSONNEL        |                      | 25,274.17           |
|                             | 542500 ENG & ARCH SERVICES            | 44,040.18            | 474,527.57          |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                      | 60,859.72           |
|                             | 548600 PEST CONTROL                   | 4,594.19             | 14,209.47           |
|                             | 548700 REFUSE/RECYCLING               | 10,927.11            | 39,683.07           |
|                             | 548900 WEED CONTROL                   |                      | 19,906.24           |
|                             | 549100 LAUNDRY/UNIFORM SERVICES       | 39.16                | 439.76              |
|                             | 549200 JANITORIAL SERVICES            | 20,336.24            | 39,617.48           |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 7,329.54             | 175,496.15          |
|                             | 555100 SOFTWARE RENEWAL/MAINTENANCE F |                      | 1,739.99            |
|                             | 555200 NON-CAPITALIZED SOFTWARE       | 5,918.74             | 5,918.74            |
|                             | 559100 OTHER OPERATING EXPENSE        |                      | 22.00               |
|                             | Major Account 520000 Total            | 1,229,757.71         | 7,414,706.41        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 2,538.27            |
|                             | 572100 COMMERCIAL TRANSPORTATI        |                      | 2,220.21            |
|                             | 573100 STATE-OWNED TRANSPORT          | 386.12               | 3,446.58            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 81.26               |
|                             | 575100 MISC TRAVEL EXP                |                      | 120.00              |
|                             | Major Account 570000 Total            | 386.12               | 8,406.32            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT          |                      | 201,785.00          |
|                             | 584200 VEHICLE & EQUIP SUP EXP        |                      | 56,175.58           |
|                             | 586900 OTHER FIXED ASSETS             |                      | 6,558.93-           |
|                             | Major Account 580000 Total            |                      | 251,401.65          |
|                             | Fund 43114 Expenditures Total         | 1,471,804.01         | 8,537,592.15        |
|                             | Subprogram Revenues                   | 1,265,908.20-        | 9,911,325.76-       |
|                             | Subprogram Expenditures               | 1,511,742.08         | 8,808,116.57        |

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     | 33,124.75-           | 152,424.75-         |
|                              | Major Account 460000 Total          | 33,124.75-           | 152,424.75-         |
|                              | Fund 43265 Revenue Total            | 33,124.75-           | 152,424.75-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 22,158.16            | 76,386.58           |
|                              | 511800 COMPENSATORY TIME PAID       |                      | 514.02              |
|                              | 512100 VACATION LEAVE EXPENSE       | 199.49               | 3,239.74            |
|                              | 512200 SICK LEAVE EXPENSE           | 1,168.19             | 4,611.78            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 1,680.42             | 3,813.37            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,887.47             | 6,631.88            |
|                              | 515200 OASDI EXPENSE                | 1,806.92             | 6,161.26            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 3,292.06             | 16,958.02           |
|                              | 516500 WORKERS COMP PREMIUMS        | 1,443.75             | 1,925.00            |
|                              | Major Account 510000 Total          | 33,636.46            | 120,241.65          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 19.95-               | 581.62              |
|                              | 531200 IT SUPPLIES                  | 176.40               | 308.70              |
|                              | 532100 NON-CAPITALIZED EQUIP PU     |                      | 8,230.95            |
|                              | 532200 PERSONAL COMPUTING EQUIPMENT | 5,591.25             | 10,375.62           |
|                              | 534600 ED & RECREATIONAL SUP EX     | 31.49                | 660.59              |
|                              | 556100 INSURANCE EXPENSE            |                      | 34.60               |
|                              | 559100 OTHER OPERATING EXPENSES     |                      | 22.00               |
|                              | Major Account 520000 Total          | 5,779.19             | 20,214.08           |
|                              | Fund 43265 Expenditures Total       | 39,415.65            | 140,455.73          |
|                              | Subprogram Revenues                 | 33,124.75-           | 152,424.75-         |
|                              | Subprogram Expenditures             | 39,415.65            | 140,455.73          |

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As of November 30, 2022

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43117 ARNG ANTITERRORISM    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 9,416.66-            | 46,916.68-          |
|                             | Major Account 460000 Total          | 9,416.66-            | 46,916.68-          |
|                             | Fund 43117 Revenue Total            | 9,416.66-            | 46,916.68-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 549200 SECURITY SERVICES EXPENSE    |                      | 37,333.36           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 9,416.66            |
|                             | Major Account 520000 Total          |                      | 46,750.02           |
|                             | Fund 43117 Expenditures Total       |                      | 46,750.02           |
|                             | Subprogram Revenues                 | 9,416.66-            | 46,916.68-          |
|                             | Subprogram Expenditures             |                      | 46,750.02           |



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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                        |                                      |                      |                     |
|                                     | 510000 Personal Services             |                      |                     |
|                                     | 511700 EMPLOYEE BONUSES              | 250.00               | 250.00              |
|                                     | 515200 FICA EXPENSE                  | 19.17                | 19.17               |
|                                     | Major Account 510000 Total           | 269.17               | 269.17              |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 521500 PUBLICATION & PRINT EXP       | 107.38               | 107.38              |
|                                     | 523201 NATURAL GAS                   | 249.83               | 1,031.80            |
|                                     | 523202 ELECTRICITY                   | 1,024.70             | 5,672.39            |
|                                     | 523203 WATER                         | 95.94                | 518.22              |
|                                     | 523204 SEWER                         | 103.88               | 555.01              |
|                                     | 523600 INTEREST EXPENSE              | 1.12                 | 64.17               |
|                                     | 525500 RENT EXPENSE-OTHER PERS PROPE |                      | 265.65              |
|                                     | 526100 REP & MAINT-REAL PROPERT      | 1,400.69             | 3,179.81            |
|                                     | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 59.20               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP        |                      | 53.98               |
|                                     | 541100 ACCTG & AUDITING SERVICES     |                      | 14,243.98           |
|                                     | 542500 ENG & ARCH SERVICES           |                      | 1,050.00            |
|                                     | 548600 PEST CONTROL                  | 62.00                | 124.00              |
|                                     | 548700 REFUSE/RECYCLING              | 194.07               | 964.14              |
|                                     | 549200 JANITORIAL/SECURITY SRVS      | 469.92               | 939.84              |
|                                     | 556100 INSURANCE EXPENSE             |                      | 13,865.44           |
|                                     | Major Account 520000 Total           | 908.15               | 42,695.01           |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 571100 LODGING                       | 196.00               | 196.00              |
|                                     | Major Account 570000 Total           | 196.00               | 196.00              |
|                                     | 580000 Capital Outlay                |                      |                     |
|                                     | 584200 VEHICLES & VEHICLE EQ         |                      | 8,193.42            |
|                                     | Major Account 580000 Total           |                      | 8,193.42            |
|                                     | Fund 10000 Expenditures Total        | 1,373.32             | 51,353.60           |
| 23110 MILITARY DEPARTMENT CASH FUND |                                      |                      |                     |
| Revenues                            |                                      |                      |                     |
|                                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 483200 BUILDING & SPACE RENTAL       | 810.00               | 2,685.00            |
|                                     | Major Account 480000 Total           | 810.00               | 2,685.00            |
|                                     | Fund 23110 Revenue Total             | 810.00               | 2,685.00            |
| Expenditures                        |                                      |                      |                     |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 532250 NETWORKING EQUIP              |                      | 249.94              |
|                                     | 534500 AGRICULTURAL SUPPLIES EX      |                      | 219.99              |
|                                     | 548500 LAWN/LANDSCAPE/SNOW REMOV     | 610.00               | 3,662.99            |
|                                     | 554100 DATA SERVICES                 |                      | 93.24               |

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|-------------------------------------|-------------------------------------|----------------------|-----------------------|
| 23110 MILITARY DEPARTMENT CASH FUND |                                     |                      |                       |
|                                     | Expenditures                        |                      |                       |
|                                     | 520000 Operating Expenses           |                      |                       |
|                                     | Major Account 520000 Total          | <u>610.00</u>        | <u>4,039.68</u>       |
|                                     | Fund 23110 Expenditures Total       | <u>610.00</u>        | <u>4,039.68</u>       |
|                                     | Subprogram Revenues                 | <u>810.00-</u>       | <u>2,685.00-</u>      |
|                                     | Subprogram Expenditures             | <u>1,983.32</u>      | <u>55,393.28</u>      |
|                                     | Program Revenues                    | <u>1,806,687.66-</u> | <u>14,235,642.45-</u> |
|                                     | Program Expenditures                | <u>2,984,629.28</u>  | <u>14,762,806.39</u>  |

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     |                      | 312.22              |
|                             | Major Account 480000 Total          |                      | 312.22              |
|                             | Fund 10000 Revenue Total            |                      | 312.22              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 35,419.97            | 140,170.18          |
|                             | 511300 OVERTIME PAYMENTS            | 485.12               | 3,197.39            |
|                             | 511400 ON CALL PAY                  | 1,865.22             | 7,087.48            |
|                             | 511800 COMPENSATORY TIME PAID       | 4.62                 | 445.42              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,333.81             | 15,564.35           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,201.62             | 5,299.06            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,987.41             | 7,548.77            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 82.22               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 60.79                | 89.59               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,547.30             | 13,441.52           |
|                             | 515200 FICA EXPENSE                 | 3,454.95             | 12,891.14           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,671.52             | 28,469.44           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 2,655.08            |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,609.38             | 4,812.51            |
|                             | Major Account 510000 Total          | 63,641.71            | 241,754.15          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 99.95                | 828.70              |
|                             | 521400 CIO CHARGES                  | 6,980.40             | 31,240.69           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,210.24             | 2,382.12            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 25.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 412.00              |
|                             | 523201 NATURAL GAS                  | 15.15                | 82.96               |
|                             | 523202 ELECTRICITY                  | 781.75               | 4,538.76            |
|                             | 523203 WATER                        |                      | 78.95               |
|                             | 523204 SEWER                        |                      | 60.23               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 45.93                | 134.45              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 30.00                | 75.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 283.02              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,182.00             | 1,389.22            |
|                             | 531200 IT SUPPLIES                  | 129.33               | 1,490.57            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,374.79            |
|                             | 532270 WIRELESS PHONE EQUIP         |                      | 6.55                |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 19.34                | 144.49              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 9.29                 | 78.53               |

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            |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES     | 1,458.75             | 3,657.50            |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 1,267.80            |
|                             | 548700 REFUSE/RECYCLING              | 11.37                | 44.22               |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 1,444.77             | 2,407.95            |
|                             | 554100 DATA SERVICES                 | 48.13                | 234.76              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 2.06                |
|                             | 556100 INSURANCE EXPENSE             |                      | 2,268.21            |
|                             | 559100 OTHER OPERATING EXP           |                      | 11.00               |
|                             | Major Account 520000 Total           | 14,466.40            | 51,727.99           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 475.93               | 2,040.06            |
|                             | 571800 MEALS - TRAVEL STATUS         | 166.53               | 636.35              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 298.55               | 415.40              |
|                             | 573100 STATE-OWNED TRANSPORT         | 487.39               | 1,746.19            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 160.00              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 768.00               | 768.00              |
|                             | 575100 MISC TRAVEL EXPENSE           | 112.50               | 166.50              |
|                             | Major Account 570000 Total           | 2,308.90             | 5,932.50            |
|                             | Fund 10000 Expenditures Total        | 80,417.01            | 299,414.64          |
| 43120 EMERGENCY MGMT        |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 420,613.45-          | 2,484,116.12-       |
|                             | Major Account 460000 Total           | 420,613.45-          | 2,484,116.12-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 98.60-              |
|                             | Major Account 480000 Total           |                      | 98.60-              |
|                             | Fund 43120 Revenue Total             | 420,613.45-          | 2,484,214.72-       |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 100,048.03           | 371,331.94          |
|                             | 511300 OVERTIME PAYMENTS             | 477.21               | 4,209.17            |
|                             | 511400 ON CALL PAY                   | 1,865.25             | 7,170.04            |
|                             | 511800 COMPENSATORY TIME PAID        | 117.12               | 2,685.60            |
|                             | 512100 VACATION LEAVE EXPENSE        | 9,027.61             | 35,585.04           |
|                             | 512200 SICK LEAVE EXPENSE            | 3,642.20             | 13,086.21           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 8,018.23             | 20,061.04           |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 410.42              |
|                             | 512600 CIVIL LEAVE EXPENSE           | 60.79                | 89.59               |
|                             | 512700 INJURY LEAVE EXPENSE          |                      | 361.56              |

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Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT        |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,228.27             | 34,068.08           |
|                             | 515200 FICA EXPENSE                 | 8,954.65             | 32,489.28           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,966.64            | 87,525.16           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 2,655.07            |
|                             | 516500 WORKERS COMP PREMIUMS        | 9,294.15             | 11,820.73           |
|                             | Major Account 510000 Total          | 168,700.15           | 623,548.93          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 10.99               |
|                             | 521400 CIO CHARGES                  | 8,032.49             | 36,785.65           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,433.82            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 25.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,167.00            |
|                             | 523201 NATURAL GAS                  | 15.15                | 82.96               |
|                             | 523202 ELECTRICITY                  | 781.75               | 4,538.76            |
|                             | 523203 WATER                        |                      | 78.95               |
|                             | 523204 SEWER                        |                      | 60.23               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 45.93                | 134.44              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,903.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 64.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 30.00                | 75.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,974.53             | 3,257.53            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 403.20              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 220.94               | 2,389.15            |
|                             | 531200 IT SUPPLIES                  | 129.32               | 2,419.51            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 87.99               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 47.48                | 2,774.23            |
|                             | 532270 WIRELESS PHONE EQUIP         |                      | 6.55-               |
|                             | 532280 VIDEO EQUIP                  |                      | 207.75              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 19.34                | 285.30              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 405.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 59.98                | 59.98               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 9.28                 | 373.86              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,458.75             | 3,657.50            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,267.80            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 611.08               | 3,783.97            |
|                             | 548700 REFUSE/RECYCLING             | 11.37                | 44.22               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 481.59               | 1,444.77            |
|                             | 554100 DATA SERVICES                | 48.13                | 234.75              |

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| <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            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 52,553.24            | 281,110.20          |
|                             | 555510 SAAS SUBSCRIPTION FEES        |                      | 7,500.00            |
|                             | 555540 SAAS MAINTENANCE              |                      | 65,000.00           |
|                             | 556100 INSURANCE EXPENSE             |                      | 7,352.56            |
|                             | 559100 OTHER OPERATING EXP           |                      | 99.00               |
|                             | Major Account 520000 Total           | 67,530.35            | 430,511.52          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,881.62             | 7,263.97            |
|                             | 571800 MEALS - TRAVEL STATUS         | 263.65               | 2,160.84            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 298.54               | 1,957.17            |
|                             | 573100 STATE-OWNED TRANSPORT         | 3,266.15             | 7,678.97            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 343.76               | 578.76              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 768.00               | 768.00              |
|                             | 575100 MISC TRAVEL EXPENSE           | 112.50               | 373.00              |
|                             | Major Account 570000 Total           | 6,934.22             | 20,780.71           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 186,128.08           | 1,350,550.75        |
|                             | Major Account 590000 Total           | 186,128.08           | 1,350,550.75        |
|                             | Fund 43120 Expenditures Total        | 429,292.80           | 2,425,391.91        |
|                             | Subprogram Revenues                  | 420,613.45           | 2,483,902.50        |
|                             | Subprogram Expenditures              | 509,709.81           | 2,724,806.55        |

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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 |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 60,468.49-          |
|                             | Major Account 480000 Total          |                      | 60,468.49-          |
|                             | Fund 10000 Revenue Total            |                      | 60,468.49-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 31.74                | 31.74               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 253,974.40          |
|                             | Major Account 520000 Total          | 31.74                | 254,006.14          |
|                             | Fund 10000 Expenditures Total       | 31.74                | 254,006.14          |
|                             | Subprogram Revenues                 |                      | 60,468.49-          |
|                             | Subprogram Expenditures             | 31.74                | 254,006.14          |

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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     | 498,519.58-          | 875,245.74-         |
|                             | Major Account 460000 Total          | 498,519.58-          | 875,245.74-         |
|                             | Fund 43122 Revenue Total            | 498,519.58-          | 875,245.74-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 498,519.58           | 875,245.74          |
|                             | Major Account 590000 Total          | 498,519.58           | 875,245.74          |
|                             | Fund 43122 Expenditures Total       | 498,519.58           | 875,245.74          |
|                             | Subprogram Revenues                 | 498,519.58-          | 875,245.74-         |
|                             | Subprogram Expenditures             | 498,519.58           | 875,245.74          |



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 264.99-             |
|                             | Major Account 480000 Total          |                      | 264.99-             |
|                             | Fund 10000 Revenue Total            |                      | 264.99-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,164.80             | 8,682.74            |
|                             | 511400 ON CALL PAY                  |                      | 43.60               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,551.95            |
|                             | 512100 VACATION LEAVE EXPENSE       | 200.64               | 3,932.77            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 2,524.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 168.96               | 599.80              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 189.83               | 1,298.43            |
|                             | 515200 FICA EXPENSE                 | 187.69               | 1,291.71            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 262.00               | 1,410.87            |
|                             | 516500 WORKERS COMP PREMIUMS        | 360.94               | 481.25              |
|                             | Major Account 510000 Total          | 3,534.86             | 21,818.10           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 201.14               | 495.98              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 10.85               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 495.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 30.71               |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE  |                      | 84.17-              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 17,850.00           |
|                             | 556100 INSURANCE EXPENSE            |                      | 8.65                |
|                             | 559100 OTHER OPERATING EXP          | 22.00                | 22.00               |
|                             | Major Account 520000 Total          | 223.14               | 18,829.02           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 4,762.09            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 101.42              |
|                             | 572100 COMMERCIAL TRANSPORTATION EX |                      | 640.66              |
|                             | 573100 STATE-OWNED TRANSPORT        | 741.70               | 353.76-             |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 73.72-              |
|                             | 575100 MISC TRAVEL EXPENSES         |                      | 101.00-             |
|                             | Major Account 570000 Total          | 741.70               | 4,975.69            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 9,250.62            |
|                             | Major Account 590000 Total          |                      | 9,250.62            |
|                             | Fund 10000 Expenditures Total       | 4,499.70             | 54,873.43           |

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        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 58,431.59           |
|                             | Major Account 460000 Total          |                      | 58,431.59           |
|                             | Fund 43120 Revenue Total            |                      | 58,431.59           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,986.85             | 23,810.64           |
|                             | 511400 ON CALL PAY                  |                      | 43.60               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 3,236.56            |
|                             | 512100 VACATION LEAVE EXPENSE       | 343.76               | 12,348.64           |
|                             | 512200 SICK LEAVE EXPENSE           | 82.44                | 3,733.81            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 499.50               | 1,724.05            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 164.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 517.53               | 3,374.06            |
|                             | 515200 FICA EXPENSE                 | 513.67               | 3,360.48            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 538.45               | 3,343.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 902.35               | 1,142.97            |
|                             | Major Account 510000 Total          | 9,384.55             | 56,282.02           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 28.56                | 644.28              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 43.73               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 385.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 84.17               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 370.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 21.63               |
|                             | Major Account 520000 Total          | 28.56                | 1,548.81            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 3,335.87            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 1,120.40            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 957.08              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,555.09            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 147.44              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 193.80              |
|                             | Major Account 570000 Total          |                      | 7,309.68            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 8,466.84            |
|                             | Major Account 590000 Total          |                      | 8,466.84            |
|                             | Fund 43120 Expenditures Total       | 9,413.11             | 73,607.35           |
|                             | Subprogram Revenues                 |                      | 58,696.58           |
|                             | Subprogram Expenditures             | 13,912.81            | 128,480.78          |

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           |                      |                     |
|                                | 527800 REP & MAINT-OTHER PROPER     | 506.07-              | 506.07-             |
|                                | Major Account 520000 Total          | 506.07-              | 506.07-             |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      | 284.00-              | 284.00-             |
|                                | 571600 MEALS - TAXABLE              | 16.28                | 16.28               |
|                                | 571800 MEALS - TRAVEL STATUS        | 165.39-              | 165.39-             |
|                                | 572100 COMMERCIAL TRANSPORTATIO     | 628.20               | 628.20              |
|                                | 573100 STATE-OWNED TRANSPORT        | 139.50-              | 101.37              |
|                                | Major Account 570000 Total          | 55.59                | 296.46              |
|                                | Fund 10000 Expenditures Total       | 450.48-              | 209.61-             |
| 23112 NEMA CASH FUND-RAD EMERG |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     |                      | 14,350.14-          |
|                                | Major Account 460000 Total          |                      | 14,350.14-          |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 8,599.06-            | 8,599.06-           |
|                                | Major Account 470000 Total          | 8,599.06-            | 8,599.06-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 209.02-              | 1,260.70-           |
|                                | Major Account 480000 Total          | 209.02-              | 1,260.70-           |
|                                | Fund 23112 Revenue Total            | 8,808.08-            | 24,209.90-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 23,222.43            | 67,371.66           |
|                                | 511300 OVERTIME PAYMENTS            | 1.80                 | 428.55              |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 3,333.37            |
|                                | 512100 VACATION LEAVE EXPENSE       | 765.97               | 2,354.25            |
|                                | 512200 SICK LEAVE EXPENSE           | 575.19               | 2,125.33            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 1,757.08             | 3,689.22            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,971.08             | 5,937.89            |
|                                | 515200 FICA EXPENSE                 | 1,909.87             | 5,493.09            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,392.70             | 13,132.25           |
|                                | 516500 WORKERS COMP PREMIUMS        | 1,894.92             | 2,496.48            |
|                                | Major Account 510000 Total          | 34,491.04            | 106,362.09          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521300 FREIGHT EXPENSE              | 52.99                | 66.08               |
|                                | 521400 CIO CHARGES                  | 844.44               | 18,646.62           |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 49.79               |
|                                | 527800 REP & MAINT-OTHER PROPER     | 506.07               | 506.07              |

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           |                      |                     |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 46.40               |
|                                | 532260 VOICE EQUIP                  |                      | 98.96               |
|                                | 533100 HOUSEHOLD & INSTIT EXP       |                      | 301.54              |
|                                | 556100 INSURANCE EXPENSE            |                      | 34.61               |
|                                | Major Account 520000 Total          | 1,403.50             | 19,750.07           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      | 284.00               | 532.46              |
|                                | 571800 MEALS - TRAVEL STATUS        | 165.39               | 275.65              |
|                                | 573100 STATE-OWNED TRANSPORT        | 1,175.69             | 4,103.34            |
|                                | Major Account 570000 Total          | 1,625.08             | 4,911.45            |
|                                | Fund 23112 Expenditures Total       | 37,519.62            | 131,023.61          |
| 43120 EMERGENCY MGMT           |                                     |                      |                     |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 120.31              |
|                                | Major Account 510000 Total          |                      | 120.31              |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 12.69                | 135.69              |
|                                | Major Account 520000 Total          | 12.69                | 135.69              |
|                                | Fund 43120 Expenditures Total       | 12.69                | 256.00              |
|                                | Subprogram Revenues                 | 8,808.08             | 24,209.90           |
|                                | Subprogram Expenditures             | 37,081.83            | 131,070.00          |
|                                | Program Revenues                    | 927,941.11           | 3,502,523.21        |
|                                | Program Expenditures                | 1,059,255.77         | 4,113,609.21        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 5,311.00             | 84,485.25           |
|                             | Major Account 590000 Total          | 5,311.00             | 84,485.25           |
|                             | Fund 10000 Expenditures Total       | 5,311.00             | 84,485.25           |
|                             | Subprogram Expenditures             | 5,311.00             | 84,485.25           |
|                             | Program Expenditures                | 5,311.00             | 84,485.25           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERTY    | 1,269.90             | 22,014.90           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 1,104.00            |
|                             | Major Account 520000 Total          | <u>1,269.90</u>      | <u>23,118.90</u>    |
|                             | Fund 38000 Expenditures Total       | <u>1,269.90</u>      | <u>23,118.90</u>    |
|                             | Subprogram Expenditures             | <u>1,269.90</u>      | <u>23,118.90</u>    |
|                             | Program Expenditures                | <u>1,269.90</u>      | <u>23,118.90</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43114 ARNG FP               |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 463100 CAPITAL FEDERAL GRANTS & CON | 454,750.00-          | 454,750.00-         |
|                             | Major Account 460000 Total          | 454,750.00-          | 454,750.00-         |
|                             | Fund 43114 Revenue Total            | 454,750.00-          | 454,750.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 624,710.00           | 624,710.00          |
|                             | Major Account 520000 Total          | 624,710.00           | 624,710.00          |
|                             | Fund 43114 Expenditures Total       | 624,710.00           | 624,710.00          |
| 43261 MILITARY CONSTRUCTION |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 463100 CAPITAL FEDERAL GRANTS & CON | 2,177,693.25-        | 5,720,546.62-       |
|                             | Major Account 460000 Total          | 2,177,693.25-        | 5,720,546.62-       |
|                             | Fund 43261 Revenue Total            | 2,177,693.25-        | 5,720,546.62-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT -REAL PROPERTY   | 1,995,220.05         | 5,448,086.00        |
|                             | 542500 ENG & ARCH SERVICES          | 12,513.20            | 102,500.62          |
|                             | Major Account 520000 Total          | 2,007,733.25         | 5,550,586.62        |
|                             | Fund 43261 Expenditures Total       | 2,007,733.25         | 5,550,586.62        |
|                             | Subprogram Revenues                 | 2,632,443.25-        | 6,175,296.62-       |
|                             | Subprogram Expenditures             | 2,632,443.25         | 6,175,296.62        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 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 | 3,450.00-            | 1,851,703.18-        |
|                             | Major Account 460000 Total          | 3,450.00-            | 1,851,703.18-        |
|                             | Fund 43261 Revenue Total            | 3,450.00-            | 1,851,703.18-        |
| Expenditures                | 520000 Operating Expenses           |                      |                      |
|                             | 526100 REP & MAINT - REAL PROPERTY  |                      | 2,258,714.00         |
|                             | 542500 ENG & ARCH SERVICES          | 3,450.00             | 78,465.00            |
|                             | Major Account 520000 Total          | 3,450.00             | 2,337,179.00         |
|                             | Fund 43261 Expenditures Total       | 3,450.00             | 2,337,179.00         |
|                             | Subprogram Revenues                 | <u>3,450.00-</u>     | <u>1,851,703.18-</u> |
|                             | Subprogram Expenditures             | <u>3,450.00</u>      | <u>2,337,179.00</u>  |
|                             | Program Revenues                    | <u>2,635,893.25-</u> | <u>8,026,999.80-</u> |
|                             | Program Expenditures                | <u>2,635,893.25</u>  | <u>8,512,475.62</u>  |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERTY    |                      | 60,946.10           |
|                             | 542500 arch & engineering services  | 2,102.03             | 9,575.78            |
|                             | Major Account 520000 Total          | <u>2,102.03</u>      | <u>70,521.88</u>    |
|                             | Fund 10000 Expenditures Total       | <u>2,102.03</u>      | <u>70,521.88</u>    |
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERTY    | 3,598.42             | 3,598.42            |
|                             | Major Account 520000 Total          | <u>3,598.42</u>      | <u>3,598.42</u>     |
|                             | Fund 38000 Expenditures Total       | <u>3,598.42</u>      | <u>3,598.42</u>     |
|                             | Subprogram Expenditures             | <u>5,700.45</u>      | <u>74,120.30</u>    |
|                             | Program Expenditures                | <u>5,700.45</u>      | <u>74,120.30</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP &MAINT - REAL PROPERTY   | 230,165.98           | 295,156.18          |
|                             | Major Account 520000 Total          | 230,165.98           | 295,156.18          |
|                             | Fund 38000 Expenditures Total       | 230,165.98           | 295,156.18          |
|                             | Subprogram Expenditures             | 230,165.98           | 295,156.18          |

Secure Version - Prior Month

As of November 30, 2022

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 | 982,054.76-          | 1,255,014.56-       |
|                             | Major Account 460000 Total          | 982,054.76-          | 1,255,014.56-       |
|                             | Fund 43261 Revenue Total            | 982,054.76-          | 1,255,014.56-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERTY    | 816,043.02           | 1,046,462.82        |
|                             | 542500 ENG & ARCH SERVICES          | 31,995.00            | 89,165.00           |
|                             | Major Account 520000 Total          | 848,038.02           | 1,135,627.82        |
|                             | Fund 43261 Expenditures Total       | 848,038.02           | 1,135,627.82        |
|                             | Subprogram Revenues                 | 982,054.76-          | 1,255,014.56-       |
|                             | Subprogram Expenditures             | 848,038.02           | 1,135,627.82        |
|                             | Program Revenues                    | 982,054.76-          | 1,255,014.56-       |
|                             | Program Expenditures                | 1,078,204.00         | 1,430,784.00        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 992 PSC-CAM SERVICES LB1100  
 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    | 20,013.32             | 20,013.32             |
|                             | 542500 ARCH & ENG SERVICES          | 500.00                | 3,418.75              |
|                             | Major Account 520000 Total          | <u>20,513.32</u>      | <u>23,432.07</u>      |
|                             | Fund 10000 Expenditures Total       | <u>20,513.32</u>      | <u>23,432.07</u>      |
|                             | Subprogram Expenditures             | <u>20,513.32</u>      | <u>23,432.07</u>      |
|                             | Program Expenditures                | <u>20,513.32</u>      | <u>23,432.07</u>      |
|                             | Agency Revenues                     | <u>22,070,256.32-</u> | <u>75,649,760.16-</u> |
|                             | Agency Expenditures                 | <u>30,422,654.60</u>  | <u>102,015,933.43</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 347.38-              | 1,937.26-             |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 9,445.63             | 26,036.68             |
|                               | Major Account 480000 Total          | <u>9,098.25</u>      | <u>24,099.42</u>      |
|                               | Fund 63280 Revenue Total            | 9,098.25             | 24,099.42             |
| Expenditures                  | 520000 Operating Expenses           |                      |                       |
|                               | 559100 OTHER OPERATING EXP          | 77.23                | 172.29                |
|                               | Major Account 520000 Total          | <u>77.23</u>         | <u>172.29</u>         |
|                               | Fund 63280 Expenditures Total       | 77.23                | 172.29                |
| 63330 VETERANS AID            |                                     |                      |                       |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                       |
|                               | 481100 INVESTMENT INCOME            | 51,064.21-           | 288,812.00-           |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 1,484,114.44         | 4,090,942.49          |
|                               | Major Account 480000 Total          | <u>1,433,050.23</u>  | <u>3,802,130.49</u>   |
|                               | Fund 63330 Revenue Total            | 1,433,050.23         | 3,802,130.49          |
| Expenditures                  | 520000 Operating Expenses           |                      |                       |
|                               | 559100 OTHER OPERATING EXP          | 12,134.53            | 27,142.88             |
|                               | Major Account 520000 Total          | <u>12,134.53</u>     | <u>27,142.88</u>      |
|                               | Fund 63330 Expenditures Total       | 12,134.53            | 27,142.88             |
| 63340 PERMANENT SCHOOL        |                                     |                      |                       |
| Revenues                      | 450000 Taxes                        |                      |                       |
|                               | 453500 SEVERANCE TAX                | 300,697.62-          | 1,409,434.44-         |
|                               | Major Account 450000 Total          | <u>300,697.62-</u>   | <u>1,409,434.44-</u>  |
|                               | 480000 Revenues - Miscellaneous     |                      |                       |
|                               | 481100 INVESTMENT INCOME            | 845,842.29-          | 4,780,120.15-         |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 24,583,293.18        | 67,669,241.95         |
|                               | 484822 FEDERAL MINERAL DEPOSIT      | 2,090.17-            | 11,981.78-            |
|                               | 484823 OIL & GAS ROYALTIES          | 58,414.43-           | 392,151.15-           |
|                               | 484824 SAND & GRAVEL ROYALTIES      | 513.77-              | 3,638.94-             |
|                               | 484825 LIMESTONE/OTHER ROYALTY      | 52,471.46-           | 170,341.67-           |
|                               | 484826 Colorado O & G Royalties     | 7,879.23-            | 64,049.78-            |
|                               | Major Account 480000 Total          | <u>23,616,081.83</u> | <u>62,246,958.48</u>  |
|                               | 490000 Other Financing Sources      |                      |                       |
|                               | 493112 UNCLAIMED PROPERTY           |                      | 11,382,336.70-        |
|                               | Major Account 490000 Total          |                      | <u>11,382,336.70-</u> |
|                               | Fund 63340 Revenue Total            | 23,315,384.21        | 49,455,187.34         |
| Expenditures                  | 520000 Operating Expenses           |                      |                       |
|                               | 559100 OTHER OPERATING EXP          | 200,897.04           | 448,609.26            |
|                               | Major Account 520000 Total          | <u>200,897.04</u>    | <u>448,609.26</u>     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---------------------------------|-------------------------------------|----------------------|----------------------|
| 63340 PERMANENT SCHOOL          |                                     |                      |                      |
| Expenditures                    | 520000 Operating Expenses           |                      |                      |
|                                 | Fund 63340 Expenditures Total       | <u>200,897.04</u>    | <u>448,609.26</u>    |
| 63350 PERMANENT UNIV ENDOWMENT  |                                     |                      |                      |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                      |
|                                 | 481100 INVESTMENT INCOME            | 2,128.71-            | 11,114.78-           |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 39,851.91            | 109,851.05           |
|                                 | Major Account 480000 Total          | <u>37,723.20</u>     | <u>98,736.27</u>     |
|                                 | Fund 63350 Revenue Total            | <u>37,723.20</u>     | <u>98,736.27</u>     |
| Expenditures                    | 520000 Operating Expenses           |                      |                      |
|                                 | 559100 OTHER OPERATING EXP          | 325.86               | 723.78               |
|                                 | Major Account 520000 Total          | <u>325.86</u>        | <u>723.78</u>        |
|                                 | Fund 63350 Expenditures Total       | <u>325.86</u>        | <u>723.78</u>        |
| 65130 AGRICULTURE COLLEGE ENDOW |                                     |                      |                      |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                      |
|                                 | 481100 INVESTMENT INCOME            | 221.36-              | 980.59-              |
|                                 | Major Account 480000 Total          | <u>221.36-</u>       | <u>980.59-</u>       |
|                                 | Fund 65130 Revenue Total            | <u>221.36-</u>       | <u>980.59-</u>       |
|                                 | Subprogram Revenues                 | <u>24,795,034.53</u> | <u>53,379,172.93</u> |
|                                 | Subprogram Expenditures             | <u>213,434.66</u>    | <u>476,648.21</u>    |

Secure Version - Prior Month

As of November 30, 2022

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             | 1,637.56-               | 8,619.87-                |
|                             | 483423 UNIV AG LAND BONUS-MGT FEE   | 1,700.00-               | 1,700.00-                |
|                             | Major Account 480000 Total          | <u>3,337.56-</u>        | <u>10,319.87-</u>        |
|                             | Fund 63320 Revenue Total            | <u>3,337.56-</u>        | <u>10,319.87-</u>        |
|                             | Subprogram Revenues                 | <u><u>3,337.56-</u></u> | <u><u>10,319.87-</u></u> |

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            | 5,403.06-            | 24,297.02-           |
|                             | 483402 UNIV LAND MGT                | 208.40-              | 12,190.42-           |
|                             | 483422 UNIV MGT FEE - BONUS         | 800.00-              | 800.00-              |
|                             | Major Account 480000 Total          | <u>6,411.46-</u>     | <u>37,287.44-</u>    |
|                             | Fund 63320 Revenue Total            | <u>6,411.46-</u>     | <u>37,287.44-</u>    |
|                             | Subprogram Revenues                 | <u>6,411.46-</u>     | <u>37,287.44-</u>    |
|                             | Program Revenues                    | <u>24,785,285.51</u> | <u>53,331,565.62</u> |
|                             | Program Expenditures                | <u>213,434.66</u>    | <u>476,648.21</u>    |



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 22,943.74-          |
|                             | 475100 REGISTRATION / LICENSE F     | 200.00-              | 200.00-             |
|                             | Major Account 470000 Total          | 200.00-              | 23,143.74-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 1,100.00-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 74.11-              |
|                             | Major Account 480000 Total          |                      | 1,174.11-           |
|                             | Fund 10000 Revenue Total            | 200.00-              | 24,317.85-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,620.64            | 107,212.63          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,625.84             | 9,068.10            |
|                             | 512200 SICK LEAVE EXPENSE           | 623.55               | 4,011.92            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,154.98             | 4,619.92            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 212.18              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,873.87             | 9,369.34            |
|                             | 515200 FICA EXPENSE                 | 1,796.63             | 8,982.98            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,164.60             | 15,822.97           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 49.44               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,707.15            |
|                             | Major Account 510000 Total          | 31,860.11            | 162,056.63          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.12                 | 7.66                |
|                             | 521300 FREIGHT EXPENSE              | 53.52                | 53.52               |
|                             | 521400 CIO CHARGES                  | 329.22               | 2,287.16            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 200.00               | 550.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 15.00                | 60.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 204.20              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 278.89              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 179.99               | 179.99              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 1,373.00             | 13,003.00           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 673.25              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 275.80              |
|                             | 555310 COTS LICENSE FEES            |                      | 6,583.00            |
|                             | 555340 COTS MAINTENANCE             |                      | 390.00              |
|                             | Major Account 520000 Total          | 2,151.85             | 24,546.47           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,206.30            |
|                             | 571800 MEALS - TRAVEL STATUS        | 123.92               | 598.92              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 88.75               |
|                             | Major Account 570000 Total          | 123.92               | 1,893.97            |
|                             | Fund 10000 Expenditures Total       | 34,135.88            | 188,497.07          |
|                             | Subprogram Revenues                 | 200.00-              | 24,317.85-          |
|                             | Subprogram Expenditures             | 34,135.88            | 188,497.07          |

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        | 197.00-              | 488.00-             |
|                                | 474100 GENERAL BUSINESS FEES        | 1,820.00-            | 8,642.00-           |
|                                | Major Account 470000 Total          | 2,017.00-            | 9,130.00-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 118.45-              | 524.03-             |
|                                | Major Account 480000 Total          | 118.45-              | 524.03-             |
|                                | Fund 23230 Revenue Total            | 2,135.45-            | 9,654.03-           |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 885.77               | 5,391.50            |
|                                | 512100 VACATION LEAVE EXPENSE       | 247.02               | 352.13              |
|                                | 512200 SICK LEAVE EXPENSE           | 36.92                | 161.88              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 56.61                | 226.44              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 91.83                | 459.14              |
|                                | 515200 FICA EXPENSE                 | 89.89                | 449.52              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 143.17               | 715.93              |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 132.66              |
|                                | Major Account 510000 Total          | 1,551.21             | 7,889.20            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 159.24               | 896.71              |
|                                | 521400 CIO CHARGES                  | 21.01                | 103.96              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 7.67                |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 100.15              |
|                                | Major Account 520000 Total          | 180.25               | 1,108.49            |
|                                | Fund 23230 Expenditures Total       | 1,731.46             | 8,997.69            |
|                                | Subprogram Revenues                 | 2,135.45-            | 9,654.03-           |
|                                | Subprogram Expenditures             | 1,731.46             | 8,997.69            |
|                                | Program Revenues                    | 2,335.45-            | 33,971.88-          |
|                                | Program Expenditures                | 35,867.34            | 197,494.76          |

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As of November 30, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUTED SURVEY SETTLEMENTS  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23210 SURVEYS CASH FD       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5.83-                | 26.23-              |
|                             | Major Account 480000 Total          | 5.83-                | 26.23-              |
|                             | Fund 23210 Revenue Total            | 5.83-                | 26.23-              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 78.95               |
|                             | Major Account 520000 Total          |                      | 78.95               |
|                             | Fund 23210 Expenditures Total       |                      | 78.95               |
|                             | Subprogram Revenues                 | 5.83-                | 26.23-              |
|                             | Subprogram Expenditures             |                      | 78.95               |
|                             | Program Revenues                    | 5.83-                | 26.23-              |
|                             | Program Expenditures                |                      | 78.95               |

Secure Version - Prior Month

As of November 30, 2022

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            | 5,897.24-            | 25,483.87-          |
|                             | Major Account 480000 Total          | 5,897.24-            | 25,483.87-          |
|                             | Fund 63210 Revenue Total            | 5,897.24-            | 25,483.87-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 Newspaper Advertising        | 1,305.00             | 630.00              |
|                             | Major Account 520000 Total          | 1,305.00             | 630.00              |
|                             | Fund 63210 Expenditures Total       | 1,305.00             | 630.00              |
|                             | Subprogram Revenues                 | 5,897.24-            | 25,483.87-          |
|                             | Subprogram Expenditures             | 1,305.00             | 630.00              |

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             |                      |                     |
|                             | 523500 PROMPT PAY INTEREST            |                      | 357.42              |
|                             | 526101 REP & MAINT - CEDAR CUTTING    |                      | 30,276.43           |
|                             | 526102 REP & MAINT - IRRIG            | 46,664.64            | 271,555.30          |
|                             | 526103 REP & MAINT - DIRTWK           |                      | 5,485.00            |
|                             | 526104 REP & MAINT - CONSERV          | 5,734.45             | 102,720.83          |
|                             | 526105 REP & MAINT - MISC             | 1,490.00             | 130,102.40          |
|                             | 526106 REP & MAINT - PRESCRIBED BURNS |                      | 640.00              |
|                             | 542500 ENG & ARCH SERVICES            |                      | 2,500.00            |
|                             | Major Account 520000 Total            | <u>53,889.09</u>     | <u>543,637.38</u>   |
|                             | Fund 23220 Expenditures Total         | <u>53,889.09</u>     | <u>543,637.38</u>   |
|                             | Subprogram Expenditures               | <u>53,889.09</u>     | <u>543,637.38</u>   |

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            | 700.00               | 3,600.00            |
|                             | 515200 FICA EXPENSE                 | 53.55                | 275.40              |
|                             | Major Account 510000 Total          | 753.55               | 3,875.40            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 912.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 190.30              |
|                             | Major Account 520000 Total          |                      | 1,102.30            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 82.00                | 416.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 55.13                | 405.65              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 676.26               | 2,938.78            |
|                             | Major Account 570000 Total          | 813.39               | 3,760.43            |
|                             | Fund 23220 Expenditures Total       | 1,566.94             | 8,738.13            |
|                             | Subprogram Expenditures             | 1,566.94             | 8,738.13            |

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 | 84.07                | 260.22              |
|                             | 523102 BUILDING ELECTRICITY EXPENSE | 255.29               | 2,403.92            |
|                             | 523103 BUILDING WATER EXPENSE       | 282.50               | 645.63              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 5,120.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 90.68                | 100.22              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 2,586.80            |
|                             | 548501 LAWN AND LANDSCAPE EXPENSE   | 202.00               | 1,163.00            |
|                             | 548502 SNOW REMOVAL EXPENSE         |                      | 960.00              |
|                             | 548600 PEST CONTROL                 | 45.20                | 165.20              |
|                             | 548700 REFUSE/RECYCLING             |                      | 268.40              |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 104.00              |
|                             | 549201 JANITORIAL SERVICES EXPENSE  | 825.00               | 4,125.00            |
|                             | 549202 RUG RENTAL SERVICES EXPENSE  | 96.49                | 191.53              |
|                             | 554901 COURIER EXPENSES             | 107.90               | 1,079.00            |
|                             | Major Account 520000 Total          | <u>1,989.13</u>      | <u>19,172.92</u>    |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 581500 IMPROVEMENTS TO BUILDINGS    |                      | 14,717.94           |
|                             | Major Account 580000 Total          |                      | <u>14,717.94</u>    |
|                             | Fund 23220 Expenditures Total       | <u>1,989.13</u>      | <u>33,890.86</u>    |
|                             | Subprogram Expenditures             | <u>1,989.13</u>      | <u>33,890.86</u>    |



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                | 360.00-              | 1,610.00-           |
|                             | 474115 LEASE OR DEED FEES             | 502.00-              | 504.00-             |
|                             | 474116 MISCELLANEOUS FEES             | 500.00-              | 4,250.00-           |
|                             | 474117 SUB-LEASE FEE                  | 2,415.81-            | 14,439.71-          |
|                             | Major Account 470000 Total            | 3,777.81-            | 20,803.71-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 75,586.75-           | 322,522.61-         |
|                             | Major Account 480000 Total            | 75,586.75-           | 322,522.61-         |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN         |                      | 21,071,370.00-      |
|                             | Major Account 490000 Total            |                      | 21,071,370.00-      |
|                             | Fund 23220 Revenue Total              | 79,364.56-           | 21,414,696.32-      |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 48,725.65            | 263,571.78          |
|                             | 512100 VACATION LEAVE EXPENSE         | 5,545.92             | 33,645.99           |
|                             | 512200 SICK LEAVE EXPENSE             | 3,089.96             | 23,759.15           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 2,775.56             | 11,268.36           |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 317.30              |
|                             | 512600 CIVIL LEAVE EXPENSE            |                      | 11.17               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 4,503.08             | 24,903.22           |
|                             | 515200 FICA EXPENSE                   | 3,837.40             | 23,832.64           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 6,996.35             | 34,457.74           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 98.88               |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 6,354.04            |
|                             | Major Account 510000 Total            | 75,473.92            | 422,220.27          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 1,072.85             | 4,692.76            |
|                             | 521400 CIO CHARGES                    | 331.37               | 4,648.30            |
|                             | 521500 PUBLICATION & PRINT EXP        | 4,183.67             | 4,273.75            |
|                             | 521501 NEWSPAPER PUBLICATIONS EXPENSE | 34,684.12            | 37,738.12           |
|                             | 521502 PRINTING EXPENSE               | 156.74               | 452.50              |
|                             | 521503 PHOTOCOPIER EXPENSE            | 527.83               | 1,746.65            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 925.00               | 1,505.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 30.00-               | 260.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP          |                      | 301.80              |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 194.53              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 107.25-              | 2,266.95            |
|                             | 527400 REP & MAINT-DATA PROC          | 6,121.00             | 6,121.00            |

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           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 168.29-              | 2,248.35            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,046.21            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 23.36               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 123.16               | 802.87              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 6,457.65            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 2,482.20            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 267.30              |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 407.00              |
|                             | 554100 DATA SERVICES                |                      | 328.79              |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 99.99                | 4,738.51            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,150.55            |
|                             | 556300 SURETY & NOTARY BONDS        | 40.00                | 40.00               |
|                             | Major Account 520000 Total          | 47,960.19            | 84,194.15           |
|                             | Fund 23220 Expenditures Total       | 123,434.11           | 506,414.42          |
| 61360 TEMPORARY SCHOOL FUND |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 13,753.15-           | 18,739.35-          |
|                             | 482112 COMMON AG RENT               | 5,151,088.56-        | 12,074,807.53-      |
|                             | 482113 OIL & GAS RENT               | 8,673.86-            | 20,678.34-          |
|                             | 482114 SAND & GRAVEL RENT           |                      | 2,166.50-           |
|                             | 482115 BONUS-AG RENT                | 2,511,700.00-        | 2,511,700.00-       |
|                             | 482117 LIMESTONE/OTHER RENT         |                      | 925.00-             |
|                             | 482119 OTHER                        | 1,786.13-            | 10,860.57-          |
|                             | 482120 WIND AGREEMENTS AND RENT     |                      | 31,861.36-          |
|                             | 482121 URANIUM RENT                 | 4,614.40-            | 4,614.40-           |
|                             | 483112 COMMERCIAL NET RENT          | 14,390.21-           | 71,951.05-          |
|                             | 484820 WIND TOWER ROYALTIES         |                      | 36,016.11-          |
|                             | Major Account 480000 Total          | 7,706,006.31-        | 14,784,320.21-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491312 EASEMENTS                    | 1,000.00-            | 5,000.00-           |
|                             | Major Account 490000 Total          | 1,000.00-            | 5,000.00-           |
|                             | Fund 61360 Revenue Total            | 7,707,006.31-        | 14,789,320.21-      |
|                             | Subprogram Revenues                 | 7,786,370.87-        | 36,204,016.53-      |
|                             | Subprogram Expenditures             | 123,434.11           | 506,414.42          |

Secure Version - Prior Month

As of November 30, 2022

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            | 27.11                | 168.96              |
|                             | Major Account 520000 Total          | 27.11                | 168.96              |
|                             | Fund 23220 Expenditures Total       | 27.11                | 168.96              |
|                             | Subprogram Expenditures             | 27.11                | 168.96              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559150 REAL ESTATE TAXES EXPENSE    |                      | 3,571,426.17        |
|                             | Major Account 520000 Total          |                      | 3,571,426.17        |
|                             | Fund 23220 Expenditures Total       |                      | 3,571,426.17        |
|                             | Subprogram Expenditures             |                      | 3,571,426.17        |

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     | 57,748.75            | 285,938.53          |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,032.52             | 29,629.97           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,188.77             | 8,790.27            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,007.78             | 11,781.12           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 190.77               | 1,203.94            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,879.82             | 25,260.28           |
|                             | 515200 FICA EXPENSE                 | 4,722.15             | 24,530.73           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,671.10             | 46,495.46           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 111.24              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7,049.79            |
|                             | Major Account 510000 Total          | <u>84,441.66</u>     | <u>440,791.33</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 35.92               |
|                             | 521400 CIO CHARGES                  |                      | 5,081.96            |
|                             | 521502 PRINTING-BUS CARDS, FORMS    |                      | 41.36               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 90.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 125.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 60.00                | 135.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 953.92               | 4,937.27            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 694.66              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 820.45               | 1,849.09            |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 106.99              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,989.78             | 12,087.04           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,244.70            |
|                             | 556100 INSURANCE EXPENSE            |                      | 11,354.90           |
|                             | 556300 SURETY & NOTARY BONDS        | 40.00                | 120.00              |
|                             | Major Account 520000 Total          | <u>4,864.15</u>      | <u>37,903.89</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,235.00            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 1,027.13            |
|                             | Major Account 570000 Total          |                      | <u>3,262.13</u>     |
|                             | Fund 23220 Expenditures Total       | <u>89,305.81</u>     | <u>481,957.35</u>   |
|                             | Subprogram Expenditures             | <u>89,305.81</u>     | <u>481,957.35</u>   |

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As of November 30, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 10,412.00           |
|                             | Major Account 520000 Total          |                      | 10,412.00           |
|                             | Fund 23220 Expenditures Total       |                      | 10,412.00           |
|                             | Subprogram Expenditures             |                      | 10,412.00           |

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     | 5,556.07             | 29,113.84             |
|                             | 512100 VACATION LEAVE EXPENSE       | 333.37               | 1,333.48              |
|                             | 512200 SICK LEAVE EXPENSE           | 666.74               | 4,000.43              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 333.37               | 1,333.48              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 333.37               | 333.37                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 540.85               | 2,704.25              |
|                             | 515200 FICA EXPENSE                 | 468.05               | 2,340.25              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,270.58             | 6,352.90              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36                 |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 781.36                |
|                             | Major Account 510000 Total          | <u>9,502.40</u>      | <u>48,305.72</u>      |
|                             | 520000 Operating Expenses           |                      |                       |
|                             | 521400 CIO CHARGES                  |                      | 539.23                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 210.00                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 50.00                 |
|                             | 526100 REP & MAINT-REAL PROPERT     | 25,468.00            | 160,615.03            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 69.97                | 153.47                |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 7,586.43              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 651.23               | 2,652.90              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 138.30                |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,150.55              |
|                             | Major Account 520000 Total          | <u>26,189.20</u>     | <u>173,095.91</u>     |
|                             | 570000 Travel Expenses              |                      |                       |
|                             | 571100 LODGING                      | 294.00               | 552.00                |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 142.46                |
|                             | Major Account 570000 Total          | <u>294.00</u>        | <u>694.46</u>         |
|                             | Fund 23220 Expenditures Total       | <u>35,985.60</u>     | <u>222,096.09</u>     |
|                             | Subprogram Expenditures             | <u>35,985.60</u>     | <u>222,096.09</u>     |
|                             | Program Revenues                    | <u>7,792,268.11-</u> | <u>36,229,500.40-</u> |
|                             | Program Expenditures                | <u>307,502.79</u>    | <u>5,379,371.36</u>   |
|                             | Agency Revenues                     | <u>16,990,676.12</u> | <u>17,068,067.11</u>  |
|                             | Agency Expenditures                 | <u>556,804.79</u>    | <u>6,053,593.28</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST    |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474104 PCARD REBATE                 |                      | .11-                |
|                                 | Major Account 470000 Total          |                      | .11-                |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 79,756.80-           | 366,444.70-         |
|                                 | Major Account 480000 Total          | 79,756.80-           | 366,444.70-         |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 491300 SALE - SURP PROP/FIXED ASSET | 134.33-              | 136.17-             |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 5,384,503.00-       |
|                                 | Major Account 490000 Total          | 134.33-              | 5,384,639.17-       |
|                                 | Fund 23290 Revenue Total            | 79,891.13-           | 5,751,083.98-       |
| 23295 FERGUSON HOUSE FUND       |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474104 PCARD REBATE                 |                      | .88-                |
|                                 | Major Account 470000 Total          |                      | .88-                |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 404.82-              | 1,806.67-           |
|                                 | 483200 BUILDING & SPACE RENTAL      | 756.57-              | 3,335.62-           |
|                                 | Major Account 480000 Total          | 1,161.39-            | 5,142.29-           |
|                                 | Fund 23295 Revenue Total            | 1,161.39-            | 5,143.17-           |
| 23430 NE ENVIRONMENTAL ENDOWMNT |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,893.57-            | 10,017.50-          |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 50,387.97            | 138,271.49          |
|                                 | 484100 OPERATING DONATIONS & CO     |                      | 89,825.07-          |
|                                 | Major Account 480000 Total          | 48,494.40            | 38,428.92           |
|                                 | Fund 23430 Revenue Total            | 48,494.40            | 38,428.92           |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 411.31               | 897.85              |
|                                 | Major Account 520000 Total          | 411.31               | 897.85              |
|                                 | Fund 23430 Expenditures Total       | 411.31               | 897.85              |
|                                 | Subprogram Revenues                 | 32,558.12-           | 5,717,798.23-       |
|                                 | Subprogram Expenditures             | 411.31               | 897.85              |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST |                                     |                      |                     |
| Revenues                     | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       | 25,562.19-           | 79,024.21-          |
|                              | Major Account 490000 Total          | 25,562.19-           | 79,024.21-          |
|                              | Fund 23290 Revenue Total            | 25,562.19-           | 79,024.21-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 24,394.40            | 87,196.96           |
|                              | 512100 VACATION LEAVE EXPENSE       | 939.21               | 5,087.79            |
|                              | 512200 SICK LEAVE EXPENSE           | 2,276.19             | 4,964.61            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 1,972.14             | 4,495.61            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 2,215.11             | 7,618.66            |
|                              | 515200 FICA EXPENSE                 | 2,223.10             | 7,615.82            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,047.92             | 4,453.66            |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 1,743.36            |
|                              | Major Account 510000 Total          | 35,068.07            | 123,176.47          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 89.89                | 268.28              |
|                              | 521400 CIO CHARGES                  | 1,126.26             | 3,807.30            |
|                              | 521412 COM EXPENSE - VOICE/DATA     | 350.94               | 1,837.16            |
|                              | 521500 PUBLICATION & PRINT EXP      | 657.43               | 1,419.09            |
|                              | 521503 ADVERTISING                  | 45.78                | 88.17               |
|                              | 521900 AWARDS EXPENSE               |                      | 49.55               |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 249.90              |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 337.24              |
|                              | 524700 RENT EXP-OTHER REAL PROP     | 114.75               | 273.87              |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 9,171.30             | 9,171.30            |
|                              | 527200 REP & MAINT-MOTOR VEHICL     |                      | 103.37              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 640.01              |
|                              | 532100 NON EXPENDABLE PROPERTY      |                      | 428.00              |
|                              | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 24.20               |
|                              | 538100 VEHICLE & EQUIP SUP EXP      |                      | 151.45              |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 34,609.83           |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 16.39               |
|                              | 543100 IT CONSULTING-APPLICATIONS   | 5,300.00             | 37,440.00           |
|                              | 543300 IT CONSULTING-OTHER          | 377.86               | 1,916.49            |
|                              | 547101 MEDIA/ADVERTISING            |                      | 43.90               |
|                              | 555340 COTS MAINTENANCE             | 630.00               | 1,459.80            |
|                              | 555540 SAAS MAINTENANCE             |                      | 1,128.07            |
|                              | 556100 INSURANCE EXPENSE            |                      | 282.96              |
|                              | 556300 SURETY & NOTARY BONDS        |                      | 39.31               |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | Major Account 520000 Total          | 17,864.21            | 95,785.64           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      |                      | 96.00               |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 266.26               | 700.27              |
|                              | Major Account 570000 Total          | 266.26               | 796.27              |
|                              | 590000 Government Aid               |                      |                     |
|                              | 599161 DISTRIBUTION OF AID          | 1,813,058.48         | 13,025,555.89       |
|                              | Major Account 590000 Total          | 1,813,058.48         | 13,025,555.89       |
|                              | Fund 23290 Expenditures Total       | 1,866,257.02         | 13,245,314.27       |
| 23295 FERGUSON HOUSE FUND    |                                     |                      |                     |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 523201 NATURAL GAS                  | 82.25                | 286.69              |
|                              | 523202 ELECTRICITY                  | 99.28                | 1,095.25            |
|                              | 523203 WATER                        | 57.67                | 241.35              |
|                              | 523204 SEWER                        | 49.51                | 139.66              |
|                              | 525500 RENT EXP-OTHER PERS PROP     | 7.95                 | 39.75               |
|                              | 526100 REP & MAINT-REAL PROPERT     |                      | 1,093.51            |
|                              | 533132 SANITATION JANITORIAL        |                      | 187.92              |
|                              | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 29.00               |
|                              | 548700 REFUSE/RECYCLING             |                      | 340.86              |
|                              | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,879.52            |
|                              | 554901 MGMT CONSULTANT SVS          |                      | 1,560.00            |
|                              | 557100 PROPERTY TAX EXPENSE         |                      | 1,326.82            |
|                              | Major Account 520000 Total          | 296.66               | 8,220.33            |
|                              | Fund 23295 Expenditures Total       | 296.66               | 8,220.33            |
|                              | Subprogram Revenues                 | 25,562.19            | 79,024.21           |
|                              | Subprogram Expenditures             | 1,866,553.68         | 13,253,534.60       |
|                              | Program Revenues                    | 58,120.31            | 5,796,822.44        |
|                              | Program Expenditures                | 1,866,964.99         | 13,254,432.45       |

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             | 303,333.82-          | 1,129,915.39-        |
|                             | 461113 DJ REIMBURSEMENT             | 168.28-              | 5,018.50-            |
|                             | Major Account 460000 Total          | <u>303,502.10-</u>   | <u>1,134,933.89-</u> |
|                             | 470000 Revenues - Sales & Charges   |                      |                      |
|                             | 472210 SUBSCRIPTIONS (NONTAXABLE)   | 12.00                |                      |
|                             | 474104 PCARD REBATE                 |                      | 1,670.61-            |
|                             | 476164 LIFETIME HABITAT STAMP       | 36,250.00-           | 99,750.00-           |
|                             | 476171 HABITAT STAMP                | 485,425.00-          | 1,358,125.00-        |
|                             | 476173 WATERFOWL STAMP              | 38,340.00-           | 90,590.00-           |
|                             | 476175 LIFETIME WATERFOWL STAMP     | 7,000.00-            | 22,400.00-           |
|                             | 476279 3-YEAR HABITAT STAMP         | 6,985.00-            | 18,796.00-           |
|                             | 476281 3-YEAR WATERFOWL STAMP       | 1,305.00-            | 3,330.00-            |
|                             | 476288 5-YEAR HABITAT STAMP         | 5,734.00-            | 16,920.00-           |
|                             | 476290 5-YEAR WATERFOWL STAMP       | 1,081.00-            | 3,197.00-            |
|                             | Major Account 470000 Total          | <u>582,108.00-</u>   | <u>1,614,778.61-</u> |
|                             | 480000 Revenues - Miscellaneous     |                      |                      |
|                             | 481100 INVESTMENT INCOME            | 22,263.03-           | 98,890.03-           |
|                             | 482150 HAYING INCOME                | 7,449.55-            | 22,983.55-           |
|                             | 482151 CROP INCOME                  | 51,976.24-           | 52,130.76-           |
|                             | 482152 GRAZING INCOME               | 2,127.38-            | 28,015.10-           |
|                             | 484114 NONGAME DONATIONS            |                      | 76,831.77-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 656.68-              | 656.68-              |
|                             | Major Account 480000 Total          | <u>84,472.88-</u>    | <u>279,507.89-</u>   |
|                             | Fund 23340 Revenue Total            | <u>970,082.98-</u>   | <u>3,029,220.39-</u> |
|                             | Subprogram Revenues                 | <u>970,082.98-</u>   | <u>3,029,220.39-</u> |

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     | 314,181.26-          | 379,321.51-         |
|                             | Major Account 460000 Total          | 314,181.26-          | 379,321.51-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 482150 HAYING INCOME                | 486.00-              | 536.00-             |
|                             | 482151 CROP INCOME                  |                      | 9,514.53-           |
|                             | 482152 Grazing Income               | 863.48-              | 2,640.65-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,130.97-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 588.00-             |
|                             | Major Account 480000 Total          | 1,349.48-            | 14,410.15-          |
|                             | Fund 23340 Revenue Total            | 315,530.74-          | 393,731.66-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 95,362.41            | 345,022.75          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 32,700.65            | 144,607.74          |
|                             | 511300 OVERTIME PAYMENTS            | 1,852.53             | 3,978.98            |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,319.28             | 26,317.23           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,571.77             | 13,528.63           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,328.10             | 18,237.17           |
|                             | 515100 RETIREMENT PLANS EXPENS      | 8,494.09             | 30,482.95           |
|                             | 515200 OASDI EXPENSE                | 10,515.26            | 38,950.15           |
|                             | 515500 HEALTH INSURANCE EXPENS      | 24,470.56            | 119,632.56          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,693.54            |
|                             | Major Account 510000 Total          | 189,614.65           | 749,451.70          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,559.42             | 1,906.52            |
|                             | 521300 FREIGHT EXPENSE              | 30.32                | 30.32               |
|                             | 521400 CIO CHARGES                  | 2,578.56             | 7,238.60            |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 1,060.23             | 6,525.55            |
|                             | 521500 PUBLICATION & PRINT EXP      | 125.73               | 309.01              |
|                             | 521501 PUBLICATIONS                 | 144.00               | 144.00              |
|                             | 521502 PRINTING                     |                      | 37.86               |
|                             | 521503 ADVERTISING                  | 898.45               | 910.73              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 12,616.38            | 13,320.57           |
|                             | 522200 CONFERENCE REGISTRATION      | 130.00               | 782.28              |
|                             | 523000 VOLUNTEER EXP                |                      | 34.14               |
|                             | 523201 NATURAL GAS                  | 98.55                | 405.21              |
|                             | 523202 ELECTRICITY                  | 11,844.12            | 22,273.33           |
|                             | 523203 WATER                        | 5.82                 | 681.51              |
|                             | 523204 SEWER                        | 3.51                 | 869.42              |

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| <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             |                      |                     |
|                             | 523207 PROPANE                        | 2,270.89             | 5,900.75            |
|                             | 524100 Rent Expense - Land            |                      | 39,357.26           |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,157.35             | 5,480.75            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 158.51               | 792.55              |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 4.39                 | 4.39                |
|                             | 525500 RENT EXP-OTHER PERSONAL PROP   | 34.62                | 206.26              |
|                             | 526102 LAND MAINT & REPAIR            | 546.08               | 3,141.88            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 13,327.94            | 35,758.34           |
|                             | 527500 REPAIR & MAINT COMMUNICATIONS  |                      | 25.00               |
|                             | 527800 REP & MAINT-OTHER PROPER       | 40.00                | 40.00               |
|                             | 527879 CONST MAINT & SHOP             | 18,819.87            | 61,670.12           |
|                             | 527990 RADIO EQUIP REPAIR & MAINT     | 472.50               | 472.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 54.49                | 2,921.17            |
|                             | 531200 IT SUPPLIES                    |                      | 107.25              |
|                             | 532100 NON CAPITALIZED EQUIP PURCHASE | 1,431.59             | 4,005.22            |
|                             | 532200 IT SUPPLIES                    |                      | 452.00              |
|                             | 532280 VIDEO EQUIP                    |                      | 669.61              |
|                             | 532290 RADIO EQUIP                    |                      | 384.11              |
|                             | 533101 CLOTHING                       | 1,608.47             | 4,316.85            |
|                             | 533132 SANITATION JANITORIAL          |                      | 178.88              |
|                             | 533900 FOOD EXPENSE                   |                      | 104.08              |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 8,550.99             | 61,570.03           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 280.00               | 560.00              |
|                             | 534800 CONST & MAINT SUP EXP          | 31,147.01            | 94,489.12           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 365.49               | 2,816.06            |
|                             | 534947 LAW ENF SUPPLIES               |                      | 413.98              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 27,844.59            | 184,914.76          |
|                             | 538182 LICENSED MOTOR VEHICLE         | 3,677.63             | 11,830.82           |
|                             | 539500 PURCHASING CARD SUSPENSE       | 301.26               | 550.02              |
|                             | 541100 ACCTING & AUDITING SERVICES    |                      | 7,294.11            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 8,975.52            |
|                             | 546900 OTHER MEDICAL SERVICES         | 125.00               | 125.00              |
|                             | 548700 REFUSE/RECYCLING               | 58.20                | 285.98              |
|                             | 548900 WEED CONTROL                   | 31,412.68            | 50,990.92           |
|                             | 554900 OTHER CONTRACTUAL SERVI        | 4,204.20             | 49,105.49           |
|                             | 555340 COTS MAINTENANCE               | 2,049.60             | 5,042.26            |
|                             | 555540 SAAS MAINTENANCE               |                      | 936.13              |
|                             | 556100 INSURANCE EXPENSE              |                      | 145,159.64          |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 141.52              |
|                             | Major Account 520000 Total          | 181,038.44           | 846,659.38          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODING               | 8,260.63             | 8,907.83            |
|                             | 571600 MEALS - TAXABLE              | 2.63                 | 18.91               |
|                             | 571800 MEALS - TRAVEL STATUS        | 207.24               | 536.97              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 46.25                | 46.25               |
|                             | Major Account 570000 Total          | 8,516.75             | 9,509.96            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 252,013.53          |
|                             | 583470 PERSONAL COMPUTING EQUIPM    |                      | 27,000.00           |
|                             | 584200 VEHICLES & VEHICLE EQ        | 118,042.00           | 280,953.00          |
|                             | Major Account 580000 Total          | 118,042.00           | 559,966.53          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SE      | 10,806.52            | 170,406.59          |
|                             | 599161 DISTRIBUTION OF AID          | 20,000.00            | 295,096.42          |
|                             | 599300 1099-Distribution of Aid     |                      | 10,000.00           |
|                             | Major Account 590000 Total          | 30,806.52            | 475,503.01          |
|                             | Fund 23340 Expenditures Total       | 528,018.36           | 2,641,090.58        |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 273,085.67-         |
|                             | 461112 PR REIMBURSEMENT             | 50,260.09-           | 526,491.46-         |
|                             | 461116 STATE WILDLIFE GRANT         | 124,956.97-          | 417,230.26-         |
|                             | Major Account 460000 Total          | 175,217.06-          | 1,216,807.39-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484200 Capital Donations & Cont     |                      | 15,396.30-          |
|                             | Major Account 480000 Total          |                      | 15,396.30-          |
|                             | Fund 43320 Revenue Total            | 175,217.06-          | 1,232,203.69-       |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,789.84             | 46,886.13           |
|                             | 515200 FICA EXPENSE                 | 519.41               | 3,541.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,763.59            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 712.04              |
|                             | Major Account 510000 Total          | 7,309.25             | 52,903.02           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 15.00               |
|                             | 527879 CONST & MAINT SUP EXP        |                      | 88.20               |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533101 CLOTHING                     |                      | 50.00               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 1,716.60             | 14,125.09           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 13.33               |
|                             | 548501 TREE THINNING/CLEARING       | 27,715.00            | 92,323.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 8,170.50            |
|                             | Major Account 520000 Total          | 29,431.60            | 114,785.12          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 96.00                | 288.00              |
|                             | Major Account 570000 Total          | 96.00                | 288.00              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 379,320.98           | 1,223,239.30        |
|                             | Major Account 590000 Total          | 379,320.98           | 1,223,239.30        |
|                             | Fund 43320 Expenditures Total       | 416,157.83           | 1,391,215.44        |
|                             | Subprogram Revenues                 | 490,747.80           | 1,625,935.35        |
|                             | Subprogram Expenditures             | 944,176.19           | 4,032,306.02        |
|                             | Program Revenues                    | 1,460,830.78         | 4,655,155.74        |
|                             | Program Expenditures                | 944,176.19           | 4,032,306.02        |

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| <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            | 212,620.00-          | 336,391.00-         |
|                             | 461112 PR REIMBURSEMNTS                | 295,371.50-          | 1,478,302.13-       |
|                             | 461113 DJ REIMBURSEMENTS               | 181,765.94-          | 1,319,403.44-       |
|                             | 461116 STATE WILDLIFE GRANT            | 2,704.79-            | 18,105.76-          |
|                             | Major Account 460000 Total             | 692,462.23-          | 3,152,202.33-       |
|                             | 470000 Revenues - Sales & Charges      |                      |                     |
|                             | 472112 FUR AND FISH SALES              | 26.78-               | 998.29-             |
|                             | 472180 RESALE ITEMS (NONTAXABLE)       |                      | 200.74-             |
|                             | 472181 RESALE ITEMS (TAXABLE)          | 177.13-              | 1,282.33-           |
|                             | 472182 DISABLED VET BRASS PLATE        | 15.00-               | 35.00-              |
|                             | 472210 SUBSCRIPTIONS (NONTAXABLE)      | 1,881.95-            | 8,360.70-           |
|                             | 472211 SUBSCRIPTIONS (TAXABLE)         | 25,102.59-           | 78,797.08-          |
|                             | 472220 OTHER PUBLICATIONS (NONTAXABLE) | 337.52-              | 624.18-             |
|                             | 472221 OTHER PUBLICATIONS (TAXABLE)    | 254.40-              | 1,145.94-           |
|                             | 472224 FISHING GUIDE ADV               | 1,200.00-            | 18,100.00-          |
|                             | 472226 PHOTO LIBRARY SALES (TAX)       |                      | 1,222.65-           |
|                             | 472230 CALENDAR (NONTAXABLE)           | 1,809.23-            | 6,312.90-           |
|                             | 472231 CALENDAR (TAXABLE)              | 4,715.32-            | 17,048.42-          |
|                             | 472232 DISPLAY MAGAZINE ADS            | 6,425.00-            | 29,925.00-          |
|                             | 474100 GENERAL BUSINESS FEES           |                      | 30.56-              |
|                             | 474103 PERMIT ISSUE FEES               | 182,722.50-          | 554,262.00-         |
|                             | 474104 PCARD REBATE                    |                      | 3,961.14-           |
|                             | 475111 BOAT REGISTRATION/CERTIFICATE   | 14,887.32-           | 290,758.92-         |
|                             | 475112 REFUND BOAT CERTIFICATE         |                      | 1,628.97            |
|                             | 475113 RESIDENT AIS STAMP              | 40.00-               | 1,000.00-           |
|                             | 475114 NONRESIDENT AIS STAMP           | 1,740.00-            | 32,235.00-          |
|                             | 476101 MISC PERMITS                    | 6,023.50-            | 10,846.00-          |
|                             | 476103 REFUND OTHER                    |                      | 15.00-              |
|                             | 476108 COMBO HUNT/FISH DUPLICATE       |                      | 48.00-              |
|                             | 476110 GENERAL HUNT ROLLUP             | 5,565.00-            | 28,779.00-          |
|                             | 476111 NONRESIDENT ANNUAL HUNT         | 276,872.00-          | 518,022.00-         |
|                             | 476112 ANNUAL HUNT                     | 52,665.00-           | 133,170.00-         |
|                             | 476113 HUNT/FISH COMBO                 | 6,086.00-            | 77,826.00-          |
|                             | 476114 DUPLICATE HUNT PERMITS          |                      | 30.00-              |
|                             | 476115 NONRESIDENT FUR HARVEST         | 1,344.00-            | 3,808.00-           |
|                             | 476116 FUR HARVEST                     | 11,760.00-           | 19,650.00-          |
|                             | 476117 NONRESIDENT YOUTH HUNT          | 1,920.00-            | 3,660.00-           |
|                             | 476119 BANDS, TAGS, ETC                | 283.00-              | 4,991.50-           |



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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 476121 NONRESIDENT 3-DAY FISH         | 1,900.00-            | 99,826.00-          |
|                             | 476122 3-DAY FISH                     | 520.00-              | 7,384.00-           |
|                             | 476123 NONRESIDENT ANNUAL FISH        | 2,508.00-            | 123,552.00-         |
|                             | 476124 ANNUAL FISH                    | 5,580.00-            | 445,680.00-         |
|                             | 476129 PADDLEFISH APPS                |                      | 25,823.00-          |
|                             | 476131 NONRESIDENT BIG GAME - DEER    | 616,734.00-          | 3,562,224.00-       |
|                             | 476132 BIG GAME - DEER                | 626,926.00-          | 2,129,080.00-       |
|                             | 476133 DUPLICATE DEER PERMIT          | 7,870.00-            | 10,385.00-          |
|                             | 476134 NONRESIDENT BIG GAME-WILD TURK | 18,144.00-           | 40,894.00-          |
|                             | 476135 BIG GAME - WILD TURKEY         | 19,656.00-           | 72,117.00-          |
|                             | 476136 DUPLICATE WILD TURKEY PERMIT   | 60.00-               | 115.00-             |
|                             | 476137 NONRESIDENT BIG GAME - ANTELOP |                      | 52,272.00-          |
|                             | 476138 BIG GAME - ANTELOPE            | 646.00-              | 77,962.00-          |
|                             | 476139 DUPLICATE ANTELOPE PERMIT      | 75.00-               | 425.00-             |
|                             | 476141 BIG GAME-BIGHORN SHEEP APP     |                      | 36,424.00-          |
|                             | 476143 ELK APP FEE                    | 30.00-               | 340.00-             |
|                             | 476144 BIG GAME - ELK                 |                      | 75,152.00-          |
|                             | 476145 DEER STATEWIDE BUCK NONRESIDEN | 31,680.00-           | 96,448.00-          |
|                             | 476146 DEER STATEWIDE BUCK            | 305,575.00-          | 667,675.00-         |
|                             | 476147 DEER NONRES ANTLERLESS SC      | 75,682.00-           | 260,068.00-         |
|                             | 476148 DEER STATEWIDE ANY BUCK NONRES |                      | 28,050.00-          |
|                             | 476149 DEER STATEWIDE ANY BUCK RES    |                      | 11,900.00-          |
|                             | 476151 NONRESIDENT LANDOWNER BIG GAM  | 42,333.00-           | 82,654.00-          |
|                             | 476152 LANDOWNER BIG GAME - ANTELOPE  | 408.00-              | 7,820.00-           |
|                             | 476153 LANDOWNER BIG GAME-DEER        | 177,450.00-          | 247,644.00-         |
|                             | 476154 LANDOWNER BIG GAME - ELK       | 105.00-              | 3,640.00-           |
|                             | 476155 LANDOWNER BIG GAME - WILD TURK | 2,578.50-            | 5,818.50-           |
|                             | 476157 TURKEY NON RES LANDOWNER       | 1,062.50-            | 1,937.50-           |
|                             | 476159 ANTELOPE APP FEE               | 18.00-               | 960.00-             |
|                             | 476181 PARK ENTRY DAILY               | 6.00                 | 6.00                |
|                             | 476186 TROUT TAGS                     |                      | 156.00-             |
|                             | 476198 APPRENTICE HUNT ED CERT        | 2,250.00-            | 3,315.00-           |
|                             | 476201 Deployed Military              | 25.00-               | 85.00-              |
|                             | 476202 COMBO F/H VET 64+ AND/OR 69+ A | 2,205.00-            | 18,800.00-          |
|                             | 476203 FISH 1-DAY NONRESIDENT         | 4,158.00-            | 111,090.00-         |
|                             | 476204 FISH 1-DAY                     | 2,460.00-            | 48,690.00-          |
|                             | 476205 HUNT 2-DAY NONRESIDENT         | 74,460.00-           | 115,705.00-         |
|                             | 476207 COMBO LOTTERY APP FEE          |                      | 3,300.00-           |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 476209 DEER STATEWIDE BUCK NONRES RST | 27,105.00-           | 100,775.00-         |
|                             | 476210 DEER STATEWIDE BUCK RES RSTRT  | 60,625.00-           | 106,625.00-         |
|                             | 476212 LIFETIME RES HUNT 0-15YRS      | 5,911.00-            | 13,878.00-          |
|                             | 476213 LIFETIME RES HUNT 16-45YRS     | 4,928.00-            | 15,136.00-          |
|                             | 476214 LIFETIME HUNT (46 +)           | 771.00-              | 3,084.00-           |
|                             | 476217 LIFETIME FISH (6-15)           | 2,191.00-            | 9,390.00-           |
|                             | 476218 LIFETIME FISH (16-45)          | 1,628.00-            | 8,140.00-           |
|                             | 476219 LIFETIME FISH (46 +)           | 626.00-              | 3,756.00-           |
|                             | 476222 LIFETIME COMBO F/H (6-15)      | 25,298.00-           | 193,488.00-         |
|                             | 476223 LIFETIME COMBO F/H (16-45)     | 11,280.00-           | 35,955.00-          |
|                             | 476224 LIFETIME COMBO F/H (46 +)      | 2,224.00-            | 8,896.00-           |
|                             | 476231 LIFETIME HUNT NONRES (0-16)    | 1,740.00-            | 1,740.00-           |
|                             | 476232 LIFETIME HUNT NONRES (17 +)    | 2,784.00-            | 5,568.00-           |
|                             | 476237 LIFETIME COMBO F/H NONRES (0-1 | 1,357.00-            | 1,357.00-           |
|                             | 476238 LIFETIME COMBO F/H NONRES (17  |                      | 2,088.00-           |
|                             | 476246 LIFETIME FURHARVEST (6-15)     | 1,744.00-            | 3,488.00-           |
|                             | 476247 LIFETIME FURHARVEST (16-45)    | 2,691.00-            | 3,887.00-           |
|                             | 476248 Resident Lifetime Furharvest ( | 654.00-              | 1,308.00-           |
|                             | 476251 NON-RES PADDLEFISH SNAGGING    |                      | 3,666.00-           |
|                             | 476253 RESIDENT PADDLEFISH SNAGGING   |                      | 35,029.00-          |
|                             | 476258 RESIDENT ELK DEPREDAION        |                      | 1,960.00-           |
|                             | 476259 NONRES ELK DEPREDAION          |                      | 920.00-             |
|                             | 476261 RESIDENT YOUTH DEER            | 28,100.00-           | 44,535.00-          |
|                             | 476262 NONRESIDENT YOUTH DEER         | 2,020.00-            | 4,630.00-           |
|                             | 476263 RESIDENT YOUTH TURKEY          | 1,035.00-            | 2,940.00-           |
|                             | 476264 NONRESIDENT YOUTH TURKEY       | 285.00-              | 495.00-             |
|                             | 476265 RESIDENT YOUTH ANTELOPE        | 10.00-               | 175.00-             |
|                             | 476266 NONRESIDENT YOUTH ANTELO       | 5.00-                | 30.00-              |
|                             | 476269 NONRESIDENT LANDOWNER EL       |                      | 1,587.00-           |
|                             | 476270 RESIDENT DEER SPECIAL          | 23,221.00-           | 68,233.00-          |
|                             | 476271 NONRESIDENT DEER SPECIAL       | 15,721.00-           | 42,502.00-          |
|                             | 476272 NON-RES LANDOWNER ANTELOPE     |                      | 1,584.00-           |
|                             | 476273 HUNT 3-Year                    | 2,142.00-            | 5,376.00-           |
|                             | 476274 HUNT 3-Year Nonresident        | 4,060.00-            | 8,410.00-           |
|                             | 476275 FISH 3-Year                    | 1,680.00-            | 28,896.00-          |
|                             | 476276 FISH 3-YEAR NONRESIDENT        | 182.00-              | 1,638.00-           |
|                             | 476277 FISH/HUNT 3-Year               | 3,906.00-            | 12,462.00-          |
|                             | 476278 FISH/HUNT 3-Year Nonresident   | 1,308.00-            | 2,180.00-           |

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|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND            |                                     |                      |                     |
|                                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 476282 HUNT 5-Year                  | 1,342.00-            | 3,294.00-           |
|                                  | 476283 HUNT 5-Year Nonresident      | 1,311.00-            | 3,496.00-           |
|                                  | 476284 FISH 5-Year                  | 328.00-              | 29,274.00-          |
|                                  | 476285 FISH 5-YEAR NONRESIDENT      |                      | 3,036.00-           |
|                                  | 476286 FISH/HUNT 5-Year             | 4,794.00-            | 16,356.00-          |
|                                  | 476287 FISH/HUNT 5-YEAR NONRESIDENT | 1,312.00-            | 1,312.00-           |
|                                  | 476291 MOUNTAIN LION APPLICATION    | 3,750.00-            | 3,750.00-           |
|                                  | 476293 RES SUPERTAG LOTTERY APP     |                      | 1,480.00-           |
|                                  | 476294 NONRES SUPERTAG LOTTERY APP  |                      | 2,180.00-           |
|                                  | 476295 RES COMBO LOTTERY APP        |                      | 360.00-             |
|                                  | 476296 NONRES COMBO LOTTERY APP     |                      | 550.00-             |
|                                  | 476298 PREFERENCE POINTS PURCHASE   |                      | 1,480.00-           |
|                                  | 476301 NONRES LANDOWNER DEER DEPR   |                      | 10.00-              |
|                                  | 476304 RES LANDOWNER ELK DEPR       |                      | 40.00-              |
|                                  | 476305 NONRES LANDOWNER ELK DEPR    |                      | 30.00-              |
|                                  | Major Account 470000 Total          | 2,877,015.24-        | 11,173,377.38-      |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 58,263.93-           | 255,321.86-         |
|                                  | 482151 CROP INCOME                  |                      | 4,116.66-           |
|                                  | 482160 LAND LEASE                   |                      | 400.00-             |
|                                  | 484115 MISCELLANEOUS                | 48.25-               | 324.08-             |
|                                  | 484800 ROYALTY REVENUE              |                      | 152.46-             |
|                                  | 485100 FINES FORFEITS & PENALTI     | 12,283.00-           | 53,761.35-          |
|                                  | 486300 CLEARING ACCOUNT             | 80.83-               | 73.53-              |
|                                  | 486400 CASH OVER ADJUSTMENT         | 254.61               | 1,029.77-           |
|                                  | 486500 MISCELLANEOUS ADJUSTMENT     | 954.37-              | 1,121.40-           |
|                                  | 486600 CREDIT CARD CLEARING         | 72,390.21-           | 72,491.21-          |
|                                  | Major Account 480000 Total          | 143,765.98-          | 388,792.32-         |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 491300 SURPLUS PROPERTY             |                      | 10,303.08-          |
|                                  | Major Account 490000 Total          |                      | 10,303.08-          |
|                                  | Fund 23320 Revenue Total            | 3,713,243.45-        | 14,724,675.11-      |
|                                  | Expenditures                        |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521800 CASH SHORT ADJUSTMENT        | 380.59               | 708.14              |
|                                  | Major Account 520000 Total          | 380.59               | 708.14              |
|                                  | Fund 23320 Expenditures Total       | 380.59               | 708.14              |
| 23350 WILDLIFE CONSERVATION FUND |                                     |                      |                     |
|                                  | Revenues                            |                      |                     |
|                                  | 460000 Intergovernmental Revenues   |                      |                     |

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|----------------------------------|---------------------------------------|----------------------|---------------------|
| 23350 WILDLIFE CONSERVATION FUND |                                       |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues     |                      |                     |
|                                  | 461112 PR REIMBURSEMENT               | 638.02-              | 638.02-             |
|                                  | Major Account 460000 Total            | 638.02-              | 638.02-             |
|                                  | 470000 Revenues - Sales & Charges     |                      |                     |
|                                  | 474104 PCARD REBATE                   |                      | 129.06-             |
|                                  | Major Account 470000 Total            |                      | 129.06-             |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 1,695.22-            | 7,317.97-           |
|                                  | 484114 WILDLIFE CONSERVATION DONATION | 5,541.45-            | 93,582.91-          |
|                                  | Major Account 480000 Total            | 7,236.67-            | 100,900.88-         |
|                                  | Fund 23350 Revenue Total              | 7,874.69-            | 101,667.96-         |
| 23360 GAME LAW INVESTIGATION     |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 153.77-              | 682.05-             |
|                                  | Major Account 480000 Total            | 153.77-              | 682.05-             |
|                                  | Fund 23360 Revenue Total              | 153.77-              | 682.05-             |
| 23410 NEBR AQUATIC HABITAT       |                                       |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues     |                      |                     |
|                                  | 461113 DJ REIMBURSEMENTS              | 11,514.77-           | 66,244.22-          |
|                                  | Major Account 460000 Total            | 11,514.77-           | 66,244.22-          |
|                                  | 470000 Revenues - Sales & Charges     |                      |                     |
|                                  | 474104 PCARD REBATE                   |                      | 24.93-              |
|                                  | 476191 AQUATIC HABITAT STAMP          | 10,065.00-           | 486,690.00-         |
|                                  | 476194 AQUATIC HABITAT FEE FROM 1-DAY | 806.00-              | 18,745.00-          |
|                                  | 476227 LIFETIME AQUATIC STAMP         | 23,850.00-           | 143,700.00-         |
|                                  | 476280 3-YEAR AQUATIC HABITAT         | 2,394.00-            | 20,916.00-          |
|                                  | 476289 5-YEAR AQUATIC HABITAT         | 1,880.00-            | 22,842.00-          |
|                                  | Major Account 470000 Total            | 38,995.00-           | 692,917.93-         |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 23,154.86-           | 109,883.72-         |
|                                  | 484100 OPERATING DONATIONS & CO       |                      | 25.00-              |
|                                  | Major Account 480000 Total            | 23,154.86-           | 109,908.72-         |
|                                  | Fund 23410 Revenue Total              | 73,664.63-           | 869,070.87-         |
| 23450 HUNTERS HELPING THE HUNGRY |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 484100 HHH DONATION                   | 4,852.82-            | 14,915.69-          |
|                                  | Major Account 480000 Total            | 4,852.82-            | 14,915.69-          |
|                                  | Fund 23450 Revenue Total              | 4,852.82-            | 14,915.69-          |
|                                  | Subprogram Revenues                   | 3,799,789.36-        | 15,711,011.68-      |

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|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23450 HUNTERS HELPING THE HUNGRY |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | Subprogram Expenditures             | <u>380.59</u>        | <u>708.14</u>       |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 16.50-              |
|                             | Major Account 480000 Total           |                      | 16.50-              |
|                             | Fund 10000 Revenue Total             |                      | 16.50-              |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 51,612.65            | 232,973.17          |
|                             | 511300 OVERTIME PAYMENTS             | 229.59               | 1,913.88            |
|                             | 511800 COMPENSATORY TIME PAID        | 5,354.44             | 11,734.39           |
|                             | 512100 VACATION LEAVE EXPENSE        | 6,337.08             | 16,270.81           |
|                             | 512200 SICK LEAVE EXPENSE            | 5,088.61             | 15,728.49           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 1,161.73             | 10,086.40           |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 36.64                | 423.03              |
|                             | 512700 INJURY LEAVE EXPENSE          |                      | 151.07              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 5,228.09             | 21,372.99           |
|                             | 515200 FICA EXPENSE                  | 5,034.03             | 20,766.89           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 72.24                | 342.38              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 13,146.32            | 64,840.12           |
|                             | 516200 TUITION ASSISTANCE            |                      | 1,692.00            |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 4,463.38            |
|                             | Major Account 510000 Total           | 93,301.42            | 402,759.00          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 223.83               | 2,066.93            |
|                             | 521400 CIO CHARGES                   | 924.35               | 2,328.18            |
|                             | 521412 COM EXPENSE - VOICE/DATA      | 594.63               | 3,782.67            |
|                             | 521501 PUBLICATION PRINTING EXPENSES | 271.50               | 271.50              |
|                             | 521502 PRINTING                      |                      | 122.83              |
|                             | 521900 AWARDS EXPENSE                |                      | 22.80               |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,564.20             | 2,839.56            |
|                             | 522200 CONFERENCE REGISTRATION       | 563.75               | 7,127.15            |
|                             | 523201 NATURAL GAS                   | 15.63                | 47.78               |
|                             | 523202 ELECTRICITY                   | 115.15               | 564.45              |
|                             | 523203 WATER                         | 6.48                 | 22.54               |
|                             | 523204 SEWER                         | 3.90                 | 11.90               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 278.29               | 1,391.45            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 30.00               |
|                             | 524701 LEASE EXP - OTHER REAL PROP   |                      | 135.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 17.36                | 44.58               |
|                             | 526101 BLDG-STRUC MAINT & REPAIR     | 97.85                | 822.85              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 2,539.90             | 14,591.33           |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 527500 REP & MAINT-COMM EQUIP         |                      | 45.00               |
|                             | 527800 REP & MAINT-OTHER PROPER       |                      | 34.49               |
|                             | 527879 CONST MAINT & SHOP             |                      | 109.65              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 105.06               | 1,065.07            |
|                             | 531200 IT SUPPLIES                    | 424.84               | 1,023.91            |
|                             | 532100 NON EXPENDABLE PROPERTY <1500. |                      | 2,274.84            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 158.84              |
|                             | 532250 NETWORKING EQUIP               |                      | 360.00              |
|                             | 532260 VOICE EQUIP                    |                      | 43.56               |
|                             | 532280 VIDEO EQUIP                    | 27.60                | 354.15              |
|                             | 532290 RADIO EQUIP                    | 63.35                | 289.89              |
|                             | 533101 CLOTHING                       | 2,733.64             | 10,824.83           |
|                             | 533132 SANITATION JANITORIAL          |                      | 107.02              |
|                             | 533133 FOOD SERV INSTITUTIONAL        |                      | 15.98               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 849.58              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 162.51               | 221.53              |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 3.79                |
|                             | 534800 CONST & MAINT SUP EXP          | 241.71               | 1,287.12            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 99.96                | 160.60              |
|                             | 534947 LAW ENF SUPPLIES               | 685.43               | 5,379.98            |
|                             | 538100 VEHICLE & EQUIP SUPPLIES EXP   | 5,412.42             | 29,274.96           |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 897.94               | 2,455.72            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 4,009.51            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 628.12              |
|                             | 543200 IT CONSULTING-HW/SW SUPP       |                      | 180.00              |
|                             | 545000 LABORATORY SERVICES            |                      | 105.00              |
|                             | 546900 OTHER MEDICAL SERVICES         |                      | 400.43              |
|                             | 555340 COTS MAINTENANCE               | 798.00               | 1,960.64            |
|                             | 555510 SAAS SUBSCRIPTION FEES         | 557.06               | 557.06              |
|                             | 555540 SAAS MAINTENANCE               |                      | 324.03              |
|                             | 556100 INSURANCE EXPENSE              |                      | 12,351.30           |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 84.35               |
|                             | 559100 OTHER OPERATING EXP            |                      | .15                 |
|                             | Major Account 520000 Total            | 19,426.34            | 108,614.62          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,147.90             | 8,521.10            |
|                             | 571600 MEALS - TAXABLE                | 258.41               | 1,297.51            |
|                             | 571800 MEALS - TRAVEL STATUS          | 879.94               | 4,770.93            |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 367.89              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 64.69                | 164.36              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 142.41              |
|                             | Major Account 570000 Total           | 2,350.94             | 15,264.20           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 5,312.49            |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT  | 560.88               | 886.64              |
|                             | 584200 VEHICLES & VEHICLE EQ         | 35,369.40            | 70,499.40           |
|                             | Major Account 580000 Total           | 35,930.28            | 76,698.53           |
|                             | Fund 10000 Expenditures Total        | 151,008.98           | 603,336.35          |
| 23320 STATE GAME FUND       |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 72.60-              |
|                             | Major Account 480000 Total           |                      | 72.60-              |
|                             | Fund 23320 Revenue Total             |                      | 72.60-              |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES & WA       | 240,719.04           | 1,074,846.13        |
|                             | 511300 OVERTIME PAYMENTS             | 1,070.21             | 8,810.90            |
|                             | 511800 COMPENSATORY TIME PAID        | 24,983.85            | 54,609.82           |
|                             | 512100 VACATION LEAVE EXPENSE        | 29,533.92            | 75,388.76           |
|                             | 512200 SICK LEAVE EXPENSE            | 23,730.85            | 72,674.68           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 5,408.16             | 46,411.98           |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 170.97               | 1,930.46            |
|                             | 512700 INJURY LEAVE EXPENSE          |                      | 678.89              |
|                             | 515100 RETIREMENT PLANS EXPENS       | 24,382.41            | 98,722.14           |
|                             | 515200 OASDI EXPENSE                 | 23,476.14            | 95,870.46           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 336.83               | 1,578.36            |
|                             | 515500 HEALTH INSURANCE EXPENS       | 61,325.37            | 299,309.85          |
|                             | 516200 TUITION ASSISTANCE            |                      | 7,500.96            |
|                             | 516500 Workers Compensation PR       |                      | 20,829.10           |
|                             | Major Account 510000 Total           | 435,137.75           | 1,859,162.49        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 100.44               | 460.02              |
|                             | 521300 FREIGHT EXPENSE               | 199.00               | 199.00              |
|                             | 521400 DATA PROCESSING               | 4,313.24             | 10,738.15           |
|                             | 521412 COM EXPENSE -VOICE/DATA       | 2,991.96             | 18,413.83           |
|                             | 521500 PUBLICATION & PRINT EXP       | 167.53               | 291.64              |
|                             | 521501 PUBLICATION                   | 1,267.00             | 1,267.00            |



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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521502 PRINTING                     |                      | 448.67              |
|                             | 521900 AWARDS EXPENSE               |                      | 148.20              |
|                             | 522100 DUES & SUBSCRIPTION FEE      | 7,299.60             | 13,703.07           |
|                             | 522200 CONFERENCE REGISTRATION      | 297.50               | 20,478.73           |
|                             | 523201 NATURAL GAS                  | 87.85                | 260.45              |
|                             | 523202 ELECTRICITY                  | 584.94               | 2,722.01            |
|                             | 523203 WATER                        | 39.88                | 135.96              |
|                             | 523204 SEWER                        | 17.13                | 53.37               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,708.91             | 10,944.55           |
|                             | 524700 RENT EXP-OTHR REAL PROP      |                      | 515.00              |
|                             | 524701 LEASE EXP-OTHER REAL PR      | 6,642.00             | 7,813.50            |
|                             | 525100 RENT-OFFICE EQUIPMENT        | 171.96               | 503.41              |
|                             | 525558 TRANSFERS-MILEAGE            | .01                  | .01                 |
|                             | 526101 BUILDING/STRUCTURE MAIN      | 456.64               | 456.64              |
|                             | 527200 REP & MAINT-MOTOR VEH I      | 6,180.32             | 29,226.89           |
|                             | 527500 REP & MAINT-COMM EQUIPM      |                      | 209.99              |
|                             | 527800 REP & MAINT-OTHER PROPE      |                      | 151.75              |
|                             | 527879 CONST MAINT & SHOP           | 3,010.90             | 12,324.84           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 460.34               | 4,678.89            |
|                             | 531200 IT SUPPLIES                  | 1,918.15             | 4,622.21            |
|                             | 532100 NON-CAPITALIZED EQUIP P      |                      | 8,311.88-           |
|                             | 532200 PERSONAL COMPUTING EQUI      |                      | 716.45              |
|                             | 532250 NETWORKING EQUIP             |                      | 1,679.99            |
|                             | 532260 VOICE EQUIP                  |                      | 203.28              |
|                             | 532280 VIDEO EQUIP                  | 128.76               | 1,652.62            |
|                             | 532290 RADIO EQUIP                  | 295.62               | 1,292.39            |
|                             | 533101 CLOTHING EXPENSE             | 12,607.42            | 46,963.53           |
|                             | 533132 SANITATION JANITORIAL        | 7.76                 | 276.33              |
|                             | 533900 FOOD EXPENSE                 |                      | 3,964.70            |
|                             | 534500 AGRICULTURAL SUPPLIES        | 1,981.25             | 2,010.12            |
|                             | 534600 EDUCATION & REC SUPPLIE      | 2,458.38             | 4,752.13            |
|                             | 534700 ENG & COMM TECHNICAL SU      |                      | 17.68               |
|                             | 534800 CONST & MAINT SUPPLY         | 1,034.99             | 23,759.31           |
|                             | 534900 MISCELLANEOUS SUP EXPEN      | 1,672.96             | 5,484.59            |
|                             | 534947 LAW ENFORCEMENT SUPPLIE      | 3,198.64             | 27,161.29           |
|                             | 538100 VEHICLE & EQUIP SUPPLIE      | 25,322.97            | 127,023.57          |
|                             | 538182 LICENSE MOTOR VEHICLE S      | 3,318.37             | 9,130.71            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 468.96              |

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| <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           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVIC      |                      | 15,497.71           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 2,763.71            |
|                             | 543200 IT Consulting-HW/SW/SUPP     |                      | 1,992.00            |
|                             | 546900 OTHER MEDICAL SERVICES       |                      | 1,868.70            |
|                             | 555340 COTS MAINTENANCE             | 3,724.00             | 9,052.40            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 2,451.06             | 2,451.06            |
|                             | 555540 SAAS MAINTENANCE             |                      | 1,425.71            |
|                             | 556100 INSURANCE EXPENSE            |                      | 58,771.26           |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 393.50              |
|                             | 559100 OTHER OPERATING EXP          |                      | .66                 |
|                             | Major Account 520000 Total          | 98,117.48            | 483,228.94          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 6,751.44             | 39,755.04           |
|                             | 571600 MEALS - TAXABLE              | 2,310.23             | 12,183.14           |
|                             | 571800 MEALS - TRAVEL STATUS        | 2,621.06             | 20,109.71           |
|                             | 572100 COMMERCIAL TRANSPORTATI      |                      | 2,005.62            |
|                             | 574500 PERSONAL VEHICLE MILEAG      | 301.87               | 702.78              |
|                             | 575100 MISC TRAVEL EXPENSE          | 56.00                | 434.78              |
|                             | Major Account 570000 Total          | 12,040.60            | 75,191.07           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECUR      |                      | 24,791.62           |
|                             | 583470 PERSONAL COMPUTING EQUI      | 2,617.40             | 4,050.73            |
|                             | 584200 VEHICLES & VEHICLE EQUI      | 165,057.20           | 414,083.20          |
|                             | Major Account 580000 Total          | 167,674.60           | 442,925.55          |
|                             | Fund 23320 Expenditures Total       | 712,970.43           | 2,860,508.05        |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 21,061.36           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 20.90               |
|                             | Major Account 480000 Total          |                      | 21,082.26           |
|                             | Fund 23330 Revenue Total            |                      | 21,082.26           |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 51,749.30            | 246,523.59          |
|                             | 511300 OVERTIME PAYMENTS            | 229.59               | 2,020.07            |
|                             | 511800 COMPENSATORY TIME PAID       | 5,354.44             | 11,873.67           |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,369.63             | 16,786.34           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,101.62             | 16,438.52           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,174.75             | 10,876.87           |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 36.64                | 466.71              |
|                             | 512700 INJURY LEAVE EXPENSE          |                      | 175.94              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 5,242.66             | 22,485.44           |
|                             | 515200 FICA EXPENSE                  | 5,048.42             | 21,897.46           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 72.24                | 359.84              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 13,167.28            | 68,323.97           |
|                             | 516200 TUITION ASSISTANCE            |                      | 2,087.04            |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 4,463.38            |
|                             | Major Account 510000 Total           | 93,546.57            | 424,778.84          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 924.75               | 2,454.92            |
|                             | 521412 COM EXPENSE - VOICE/DATA      | 597.91               | 4,225.18            |
|                             | 521500 PUBLICATION & PRINT EXP       | 21.03                | 42.87               |
|                             | 521501 PUBLICATION PRINTING EXPENSES | 271.50               | 271.50              |
|                             | 521502 PRINTING                      |                      | 108.27              |
|                             | 521900 AWARDS EXPENSE                |                      | 19.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,564.20             | 2,937.76            |
|                             | 522200 CONFERENCE REGISTRATION       | 63.75                | 4,360.11            |
|                             | 523201 NATURAL GAS                   | 19.79                | 60.54               |
|                             | 523202 ELECTRICITY                   | 115.16               | 616.39              |
|                             | 523203 WATER                         | 8.19                 | 25.98               |
|                             | 523204 SEWER                         | 4.94                 | 14.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 231.91               | 1,159.55            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 30.00               |
|                             | 524701 LEASE EXP - OTHER REAL PROP   |                      | 135.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 17.36                | 44.58               |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR   | 97.85                | 97.85               |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 1,248.61             | 4,838.77            |
|                             | 527500 REP & MAINT-COMM EQUIP        |                      | 45.00               |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 43.69               |
|                             | 527879 CONST MAINT & SHOP            |                      | 7.16                |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 98.65                | 1,002.53            |
|                             | 531200 IT SUPPLIES                   | 407.84               | 958.90              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 2,263.27            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 183.60              |
|                             | 532250 NETWORKING EQUIP              |                      | 360.00              |
|                             | 532260 VOICE EQUIP                   |                      | 43.56               |
|                             | 532280 VIDEO EQUIP                   | 27.60                | 354.15              |

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| <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             |                      |                     |
|                             | 532290 RADIO EQUIP                    | 63.35                | 350.30              |
|                             | 533101 CLOTHING                       | 2,701.55             | 10,207.09           |
|                             | 533132 SANITATION JANITORIAL          |                      | 73.68               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 849.58              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 162.51               | 194.79              |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 3.79                |
|                             | 534800 CONST & MAINT SUP EXP          | 123.83               | 894.67              |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 197.46              |
|                             | 534947 LAW ENF SUPPLIES               | 685.43               | 5,917.48            |
|                             | 535100 MEDICAL SUPPLIES               |                      | 43.79               |
|                             | 538100 VEHICLE & EQUIP SUPPLIES EXP   | 5,412.42             | 27,633.86           |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 704.08               | 2,039.50            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 4,142.78            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 795.61              |
|                             | 543200 IT CONSULTING-HW/SW SUPP       |                      | 228.00              |
|                             | 546900 OTHER MEDICAL SERVICES         |                      | 400.43              |
|                             | 548700 REFUSE/RECYCLING               |                      | 258.15              |
|                             | 555340 COTS MAINTENANCE               | 798.00               | 2,057.87            |
|                             | 555510 SAAS SUBSCRIPTION FEES         | 705.62               | 705.62              |
|                             | 555540 SAAS MAINTENANCE               |                      | 410.43              |
|                             | 556100 INSURANCE EXPENSE              |                      | 12,351.30           |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 84.32               |
|                             | 559100 OTHER OPERATING EXP            |                      | .19-                |
|                             | Major Account 520000 Total            | 17,077.83            | 92,017.90           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 872.21               | 9,703.17            |
|                             | 571600 MEALS - TAXABLE                | 217.98               | 4,351.23            |
|                             | 571800 MEALS - TRAVEL STATUS          | 193.71               | 6,036.67            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 418.64              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 64.69                | 150.60              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 57.19               |
|                             | Major Account 570000 Total            | 1,348.59             | 20,717.50           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ  |                      | 5,312.49            |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT   | 560.88               | 973.51              |
|                             | 584200 VEHICLES & VEHICLE EQ          | 35,369.40            | 70,499.40           |
|                             | Major Account 580000 Total            | 35,930.28            | 76,785.40           |
|                             | Fund 23330 Expenditures Total         | 147,903.27           | 614,299.64          |

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Agency Number 033 GAME & PARKS COMMISSION  
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FUND NUMBER AND NAME  
 23330 ST PARK CASH REV

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

21,171.36

Subprogram Expenditures

1,011,882.68

4,078,144.04

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| <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              |                      | 20,814.57-          |
|                             | Major Account 460000 Total            |                      | 20,814.57-          |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472181 RESALE ITEMS (TAXABLE)         | 439.79-              | 1,740.07-           |
|                             | 472233 MISC ADVERTISING               | 51.62-               | 103.89-             |
|                             | 472341 INDR FRARM-TARGET(TAX)         | 18.13-               | 113.49-             |
|                             | 472351 INDR FRARM-EARPLG(TAX)         | 11.50-               | 69.92-              |
|                             | 474103 PERMIT ISSUE FEES              | 51.00-               | 81.00-              |
|                             | 476112 ANNUAL HUNT                    | 30.00-               | 30.00-              |
|                             | 476116 FUR HARVEST                    | 30.00-               | 30.00-              |
|                             | 476131 NONRESIDENT BIG GAME - DEER    |                      | 282.00-             |
|                             | 476132 BIG GAME - DEER                | 136.00-              | 476.00-             |
|                             | 476135 BIG GAME - WILD TURKEY         | 27.00-               | 27.00-              |
|                             | 476138 BIG GAME - ANTELOPE            |                      | 34.00-              |
|                             | 476153 LANDOWNER BIG GAME - DEER      | 102.00-              | 102.00-             |
|                             | 476155 LANDOWNER BIG GAME - WILD TURK | 13.50-               | 13.50-              |
|                             | 476262 NONRESIDENT YOUTH DEER         |                      | 5.00-               |
|                             | Major Account 470000 Total            | 910.54-              | 3,107.87-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 483201 CLASSROOM RENTAL - DAY         | 350.00-              | 765.00-             |
|                             | 483300 Equipment Lease Or Renta       | 32.22-               | 82.60-              |
|                             | 483361 INDR ARCH-BOW/ARW(TAX)         | 252.50-              | 1,394.97-           |
|                             | 483381 INDR FRARM-GUN (TAX)           | 38.50-               | 422.00-             |
|                             | 483411 INDR ARCH-LANE HR(TAX)         | 1,015.00-            | 3,825.00-           |
|                             | 483413 INDR ARCH-LANE<16(TAX)         | 312.00-              | 1,593.00-           |
|                             | 483415 INDR FRARM-LANE HR(TAX)        | 312.50-              | 1,227.50-           |
|                             | 483417 INDR FRARM-LN<16HR(TAX)        | 400.00-              | 1,582.50-           |
|                             | 483419 INDR FRARM-LN 1/2HR(TAX)       | 2,230.00-            | 10,621.75-          |
|                             | 483421 OTDR ARCHERY (TAX)             | 166.00-              | 1,325.54-           |
|                             | 483423 INDR ARCH-INDVL (TAX)          | 120.00-              | 720.00-             |
|                             | 483425 INDR ARCH-FAMILY (TAX)         | 600.00-              | 2,652.00-           |
|                             | 483429 INDR FRARM-INDVL (TAX)         | 800.00-              | 2,400.00-           |
|                             | 483431 INDR FRARM-FAMILY (TAX)        |                      | 1,750.00-           |
|                             | 483435 SHOOT PKG-INDVL (TAX)          |                      | 300.00-             |
|                             | 483437 SHOOT PKG-FAMILY (TAX)         | 350.00-              | 1,400.00-           |
|                             | 483439 SHOOT PKG-YOUTH (TAX)          |                      | 1,100.00-           |
|                             | 483440 SPCL PROG-INDVL(NONTAX)        | 3,315.80-            | 20,652.70-          |
|                             | 483441 SPCL PROG-INDVL(TAX)           | 3,809.11-            | 13,187.72-          |

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| <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     |                      |                     |
|                             | 483443 OTDR ARCHERY INDV(TAX)       | 40.00-               | 1,640.00-           |
|                             | 483445 OTDR ARCHERY FAM(TAX)        |                      | 240.00-             |
|                             | 483459 INDR ARCH-INDVL MO (TAX)     |                      | 30.00-              |
|                             | 483461 INDR FRARM-INDVL MO (TAX)    |                      | 120.00-             |
|                             | 484115 MISCELLANEOUS                |                      | 24.18-              |
|                             | 486400 CASH OVER ADJUSTMENT         |                      | 10.01-              |
|                             | 486500 PY COVID                     |                      | 24,849.32-          |
|                             | 486600 CLEARING ACCOUNT             | 378.02-              | 2,110.84-           |
|                             | Major Account 480000 Total          | 14,521.65-           | 96,026.63-          |
|                             | Fund 23320 Revenue Total            | 15,432.19-           | 119,949.07-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 112,779.27           | 415,912.16          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 12,913.64            | 46,012.24           |
|                             | 511300 OVERTIME PAYMENTS            | 583.89               | 5,526.20            |
|                             | 511800 COMPENSATORY TIME PAID       | 2,206.73             | 8,381.82            |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,709.55            | 44,394.23           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,945.83             | 23,171.55           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9,563.60             | 23,234.22           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 208.20               | 208.20              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 10,931.13            | 38,906.78           |
|                             | 515200 OASDI EXPENSE                | 11,499.73            | 40,018.26           |
|                             | 515500 HEALTH INSURANCE EXPENS      | 23,711.20            | 116,813.99          |
|                             | 516200 TUITION ASSISTANCE           |                      | 982.60              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 9,252.88            |
|                             | Major Account 510000 Total          | 205,052.77           | 772,815.13          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4,378.39             | 25,892.46           |
|                             | 521400 DATA PROCESSING EXPENSES     | 21,272.65            | 28,746.76           |
|                             | 521412 Com EXPENSE - VOICE/DATA     | 1,931.11             | 10,891.28           |
|                             | 521500 PUBLICATION & PRINTING       | 390.36               | 1,197.87            |
|                             | 521501 PUBLICATIONS                 | 44,209.22            | 91,177.06           |
|                             | 521502 PRINTING                     | 2,553.52             | 13,915.67           |
|                             | 521800 CASH SHORT ADJUSTMENT        | 21.46-               | 21.39-              |
|                             | 521900 AWARDS EXPENSE               |                      | 1,743.89            |
|                             | 522100 DUES & SUBSCRIPTIONS         | 2,003.07             | 12,843.99           |
|                             | 522200 CONFERENCE REGISTRATION      | 843.86               | 9,335.63            |
|                             | 523000 VOLUNTEER EXPENSE            | 1,000.80             | 6,616.18            |
|                             | 523201 NATURAL GAS                  | 123.20               | 314.02              |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 523202 ELECTRICITY                    | 1,285.46             | 7,621.69            |
|                             | 523203 WATER                          | 195.37               | 673.36              |
|                             | 523204 SEWER                          | 127.82               | 388.32              |
|                             | 523500 PROMPT PAY INTEREST            |                      | .46                 |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 2,805.00             | 14,025.00           |
|                             | 524700 RENT EXP-OTHER REAL PRO        |                      | 1,525.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 546.06               | 1,543.56            |
|                             | 525500 RENT EXP OTHER PERSONEL PROPER |                      | 1,498.50            |
|                             | 525556 RENT EXPENSE - CONST EQ        |                      | 542.50              |
|                             | 526101 BUILDING/STRUCTURE MAINT & REP |                      | 2,722.90            |
|                             | 526102 R&M LAND                       |                      | 2,517.64            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 294.26               | 2,199.01            |
|                             | 527700 REP & MAINT PHOTO/MEDIA EQUIP  |                      | 307.44              |
|                             | 527800 REP & MAINT-OTHER PROPE        |                      | 134.77              |
|                             | 527879 CONSTRUCTOR MAINT & SHOP EQUIP |                      | 47.63               |
|                             | 527900 PERSONAL COMPUT EQUIP R & M    |                      | 123.38              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 1,540.92             | 6,465.39            |
|                             | 531200 IT SUPPLIES                    | 6.49                 | 586.15              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 470.17              |
|                             | 532200 Personal Computing Equip       | 500.83               | 2,049.42            |
|                             | 532280 VIDEO EQUIP                    |                      | 1,477.34            |
|                             | 533101 CLOTHING                       | 163.64               | 2,930.64            |
|                             | 533132 SANITATION/JANITORIAL          | 3.97                 | 340.24              |
|                             | 533133 FOOD SERVICE/MISC INSTI        |                      | 183.18              |
|                             | 533900 FOOD EXPENSE                   |                      | 112.39              |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 205.65               | 1,222.40            |
|                             | 534600 EDUCATIONAL & RECREATIONAL SUP | 7,864.86             | 27,504.28           |
|                             | 534800 CONSTRUCTION MAIN SUPPLIES     | 1,799.09             | 7,802.89            |
|                             | 534900 MISC SUPPLIES EXP              | 309.54               | 1,993.90            |
|                             | 534946 RESALE ITEMS                   | 3,950.69             | 4,513.72            |
|                             | 535100 MEDICAL SUPPLIES               |                      | 38.88               |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 1,697.81             | 9,896.12            |
|                             | 538182 LICENSE MOTOR VEH              | 6.80                 | 76.65               |
|                             | 539500 PURCHASING CARD SUSPENSE       |                      | 83.27               |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 8,048.83            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 768.21              |
|                             | 547101 MEDIA/ADVERTISING              | 42,502.76            | 112,220.20          |
|                             | 548600 PEST CONTROL                   | 71.44                | 194.77              |



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| <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             |                      | 38.16               |
|                             | 549100 LAUNDRY/UNIFORM SERVICES     |                      | 3.97                |
|                             | 549200 JANITORIAL SERVICES          | 209.60               | 1,244.40            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 507.49               | 11,723.87           |
|                             | 554901 Security Services            |                      | 547.20              |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 10,277.96            | 10,331.25           |
|                             | 555340 COTS MAINTENANCE             | 3,057.60             | 7,353.96            |
|                             | 555540 SOFTWARE                     |                      | 30,220.70           |
|                             | 556100 INSURANCE EXPENSE            |                      | 9,337.81            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 207.56              |
|                             | 559100 OTHER OPERATING EXP          | 2,050.00             | 5,547.51            |
|                             | Major Account 520000 Total          | 160,665.83           | 504,060.01          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 898.14               | 8,601.73            |
|                             | 571600 MEALS - TAXABLE              | 12.20                | 283.40              |
|                             | 571800 MEALS - TRAVEL STATUS        | 511.44               | 2,990.88            |
|                             | 572100 COMMERCIAL TRANSPORTATI      | 102.60               | 102.60              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 466.53               | 2,575.49            |
|                             | 574700 VOLUNTEER TRAVEL EXP         | 320.71               | 3,940.21            |
|                             | 575100 Misc Travel Expense          |                      | 73.25               |
|                             | Major Account 570000 Total          | 2,311.62             | 18,567.56           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 Personal Computing Equip     | 882.89               | 3,871.12            |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 33,166.00           |
|                             | Major Account 580000 Total          | 882.89               | 37,037.12           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUB-GRANT RECIPIENT          | 1,500.00             | 3,000.00            |
|                             | Major Account 590000 Total          | 1,500.00             | 3,000.00            |
|                             | Fund 23320 Expenditures Total       | 370,413.11           | 1,335,479.82        |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472233 MISC ADVERTISING             | 51.62-               | 103.89-             |
|                             | Major Account 470000 Total          | 51.62-               | 103.89-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 163.95-             |
|                             | Major Account 480000 Total          |                      | 163.95-             |
|                             | Fund 23330 Revenue Total            | 51.62-               | 267.84-             |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 33,912.04            | 140,449.68          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,442.39             | 35,539.37           |
|                             | 511300 OVERTIME PAYMENTS            | 104.56               | 470.44              |
|                             | 511800 COMPENSATORY TIME PAID       | 248.93               | 2,285.81            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,822.44             | 16,700.55           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,618.23             | 8,155.94            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,982.19             | 7,940.52            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 25.52                | 25.52               |
|                             | 515100 RETIREMENT PLANS EXPENS      | 3,272.95             | 13,180.51           |
|                             | 515200 OASDI EXPENSE                | 3,842.33             | 14,930.67           |
|                             | 515500 HEALTH INSURANCE EXPENS      | 8,365.93             | 45,236.37           |
|                             | 516200 TUITION ASSISTANCE           |                      | 261.20              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,721.28            |
|                             | Major Account 510000 Total          | <u>68,637.51</u>     | <u>287,897.86</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE                      | 166.00               | 1,860.45            |
|                             | 521400 CIO CHARGES                  | 7,361.16             | 8,916.70            |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 392.08               | 2,274.53            |
|                             | 521500 PUBLICATION & PRINT EXP      | 95.10                | 205.36              |
|                             | 521501 PUBLICATIONS                 | 4,223.73             | 8,191.03            |
|                             | 521502 PRINTING                     | 592.84               | 1,868.20            |
|                             | 521900 AWARDS EXPENSE               |                      | 491.89              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 722.20               | 3,984.36            |
|                             | 522200 Conference Registration      | 235.63               | 4,180.51            |
|                             | 523201 NATURAL GAS                  | 30.88                | 79.52               |
|                             | 523202 ELECTRICITY                  | 349.05               | 2,031.94            |
|                             | 523203 WATER                        | 52.07                | 181.31              |
|                             | 523204 SEWER                        | 31.38                | 95.74               |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,525.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 95.20                | 293.57              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 968.71              |
|                             | 525556 CONSTRUCTION EQUIPMENT       |                      | 247.50              |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 476.84              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 79.44                | 344.98              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 119.56              |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 75.62               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 391.70               | 1,849.63            |
|                             | 531200 IT SUPPLIES                  |                      | 207.14              |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 532100 NON EXPENDABLE PERSONAL PROPER |                      | 21.71               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   | 362.67               | 665.97              |
|                             | 532280 VIDEO EQUIP                    |                      | 364.63              |
|                             | 533101 CLOTHING                       | 42.90                | 278.68              |
|                             | 533132 CLEANING SUPPLIES              |                      | 58.22               |
|                             | 533900 FOOD EXPENSES                  |                      | 19.59               |
|                             | 534500 AGRICULTURAL SUPPLIES          |                      | 275.00              |
|                             | 534600 EDUCATIONAL RECREATIONAL SUPPL | 154.74               | 2,534.06            |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 326.67              |
|                             | 534900 MISCELLANEOUS SUPPLIES         | 53.84                | 1,507.80            |
|                             | 538100 GAS                            | 245.07               | 1,458.61            |
|                             | 538182 VEHICLE & EQUIP EXPENSES       | 1.92                 | 12.51               |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 2,888.54            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 216.68              |
|                             | 547101 MEDIA ADVERTISING              | 31,731.38            | 61,631.81           |
|                             | 548600 PEST CONTROL                   | 22.56                | 56.40               |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 52.40                | 345.84              |
|                             | 554900 OTHER CONT SERVICES            |                      | 1,305.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 14,635.69            | 14,656.41           |
|                             | 555340 COTS MAINTENANCE               | 847.00               | 2,031.00            |
|                             | 555540 SAAS MAINTENANCE               |                      | 9,649.98            |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 51.89               |
|                             | 559100 OTHER OPERATING EXP            | 200.00               | 397.51              |
|                             | Major Account 520000 Total            | 63,168.63            | 141,224.60          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 417.14               | 4,209.89            |
|                             | 571600 MEALS - TAXABLE                | 4.08                 | 53.17               |
|                             | 571800 MEALS - TRAVEL STATUS          | 222.78               | 1,192.98            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 49.40                | 49.40               |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 345.36               | 2,297.33            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 9.00                |
|                             | Major Account 570000 Total            | 1,038.76             | 7,811.77            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT   | 639.33               | 1,019.88            |
|                             | Major Account 580000 Total            | 639.33               | 1,019.88            |
|                             | Fund 23330 Expenditures Total         | 133,484.23           | 437,954.11          |

43320 SP FEDERAL PROGRAMS  
 Revenues

460000 Intergovernmental Revenues

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461112 PR REIMBURSEMENTS            | 66,930.58-           | 328,048.61-         |
|                             | Major Account 460000 Total          | 66,930.58-           | 328,048.61-         |
|                             | Fund 43320 Revenue Total            | 66,930.58-           | 328,048.61-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 32,333.42            | 120,070.57          |
|                             | 511300 OVERTIME PAYMENTS            | 293.46               | 1,040.00            |
|                             | 515200 OASDI EXPENSE                | 2,484.02             | 9,185.17            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 738.77               | 3,545.55            |
|                             | 516500 WORKERS COMPENSATION PR      |                      | 1,250.56            |
|                             | Major Account 510000 Total          | 35,849.67            | 135,091.85          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE                      |                      | 416.71              |
|                             | 521400 CIO CHARGES                  | 2,113.08             | 3,827.64            |
|                             | 521412 Comm Exp Voice/Data          | 495.29               | 2,683.61            |
|                             | 521502 PRINTING                     | 791.25               | 911.63              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6.74                 | 8,389.52            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 366.60              |
|                             | 523201 NATURAL GAS                  | 231.48               | 582.48              |
|                             | 523202 ELECTRICITY                  | 1,776.60             | 12,429.03           |
|                             | 523203 WATER                        | 329.70               | 1,039.57            |
|                             | 523204 SEWER                        | 356.65               | 1,062.01            |
|                             | 526101 BLDG-STRUC MAINT AND RE      |                      | 3,773.38            |
|                             | 526102 LAND MAINT AND REPAIR        |                      | 39,443.06           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 118.65              |
|                             | 527879 CONST MAINT & SHOP           |                      | 208.66              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,235.16            |
|                             | 531200 IT SUPPLIES                  | 101.66               | 101.66              |
|                             | 532100 NON CAPITALIZED EQUIP PURCH  |                      | 206.78              |
|                             | 533101 CLOTHING                     | 180.84               | 1,199.71            |
|                             | 533132 SANITATION JANITORIAL        |                      | 2,425.47            |
|                             | 533133 FOOD SERVICES SUPPLIES       |                      | 54.29               |
|                             | 534500 AGRICULTURAL SUPPLIES E      |                      | 64.37               |
|                             | 534600 ED & REC SUPPLIES            | 7,406.65             | 26,348.08           |
|                             | 534800 CONST & MAINT SUP EXP        | 171.95               | 3,347.01            |
|                             | 534900 MISC SUPPLIES EXP            |                      | 442.36              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 609.09              |
|                             | 547101 MEDIA/ADVERTISING            | 716.93               | 2,073.55            |
|                             | 548600 PEST CONTROL                 |                      | 253.33              |

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| <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           |                      |                     |
|                             | 548700 REFUSE/RECYCLING             |                      | 597.84              |
|                             | 549100 LAUNDRY SERVICES             | 62.21                | 124.42              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 285.76              |
|                             | 554900 OTHER CONTRACTUAL SERVI      |                      | 8,537.70            |
|                             | 554901 SECURITY SERVICES            |                      | 8,572.80            |
|                             | 555340 COTS MAINTENANCE             | 855.40               | 2,399.44            |
|                             | Major Account 520000 Total          | 15,596.43            | 134,131.37          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 384.00              |
|                             | 571800 MEALS-TRAVEL STATUS          | 55.13                | 289.31              |
|                             | 572100 COMMERCIAL TRANSPORTATION    |                      | 859.16              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 36.00               |
|                             | Major Account 570000 Total          | 55.13                | 1,568.47            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 80,496.71           |
|                             | Major Account 590000 Total          |                      | 80,496.71           |
|                             | Fund 43320 Expenditures Total       | 51,501.23            | 351,288.40          |
|                             | Subprogram Revenues                 | <u>82,414.39</u>     | <u>448,265.52</u>   |
|                             | Subprogram Expenditures             | <u>555,398.57</u>    | <u>2,124,722.33</u> |

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 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       |                      | 181.21              |
|                             | 511300 OVERTIME PAYMENTS              |                      | 17.01               |
|                             | 515100 RETIREMENT PLANS EXPENSE       |                      | 14.85               |
|                             | 515200 FICA EXPENSE                   |                      | 14.43               |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 27.74               |
|                             | Major Account 510000 Total            |                      | 255.24              |
|                             | Fund 10000 Expenditures Total         |                      | 255.24              |
| 23320 STATE GAME FUND       |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461112 PR Reimbursements              |                      | 18,393.31-          |
|                             | 461500 OP GRANTS - STATE AGENCI       | 22,015.00-           | 22,015.00-          |
|                             | Major Account 460000 Total            | 22,015.00-           | 40,408.31-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 1,095.20-           |
|                             | Major Account 480000 Total            |                      | 1,095.20-           |
|                             | Fund 23320 Revenue Total              | 22,015.00-           | 41,503.51-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE        | 277,452.18           | 1,035,354.74        |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 68,923.36            | 256,813.80          |
|                             | 511300 OVERTIME PAYMENTS              | 4,300.09             | 25,573.46           |
|                             | 511800 COMPENSATORY TIME PAID         | 91.17                | 356.24              |
|                             | 512100 VACATION LEAVE EXPENSE         | 16,771.51            | 67,521.75           |
|                             | 512200 SICK LEAVE EXPENSE             | 4,216.03             | 23,639.39           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 21,305.36            | 52,983.27           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 1,585.89             | 1,989.41            |
|                             | 515100 RETIREMENT PLANS EXPENS        | 24,327.33            | 89,882.39           |
|                             | 515200 OASDI EXPENSE                  | 28,396.92            | 102,826.25          |
|                             | 515500 HEALTH INSURANCE EXPENS        | 58,822.44            | 302,396.91          |
|                             | 516400 UNEMPLOYM COMP INS EXP         | 1,148.00             | 1,148.00            |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 23,090.30           |
|                             | Major Account 510000 Total            | 507,340.28           | 1,983,575.91        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 1,332.89             | 9,851.94            |
|                             | 521400 CIO CHARGES                    | 8,484.20             | 26,684.58           |
|                             | 521412 Communication Expense - Voice/ | 4,183.71             | 24,600.02           |
|                             | 521500 PUBLICATION & PRINT EXP        | 219.96               | 465.47              |
|                             | 521501 PUBLICATIONS                   | 270.00               | 270.00              |
|                             | 521502 PRINTING                       | 1,990.40             | 10,878.41           |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521503 ADVERTISING EXPENSE            | 11.41                | 11.41               |
|                             | 521900 AWARDS EXPENSE                 |                      | 54.80               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 12,887.63            | 26,238.57           |
|                             | 522200 CONFERENCE REGISTRATION        | 1,241.00             | 7,641.28            |
|                             | 523000 VOLUNTEER EXPENSES             | 192.00               | 2,310.83            |
|                             | 523201 NATURAL GAS                    | 496.58               | 1,794.22            |
|                             | 523202 ELECTRICITY                    | 3,159.87             | 18,012.40           |
|                             | 523203 WATER                          | 235.95               | 954.68              |
|                             | 523204 SEWER                          | 93.55                | 293.51              |
|                             | 523207 PROPANE                        | 2,164.64             | 4,854.09            |
|                             | 523500 PROMPT PAY INTEREST            |                      | 3.09                |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 744.72               | 3,101.24            |
|                             | 524700 RENT EXP OTHER REAL PROPERTY   | 31.62                | 339.05              |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 255.62               | 510.05              |
|                             | 525500 RENT OTHER PROPERTY            | 28.00                | 314.02              |
|                             | 526101 BLDG-STRUC MAINT AND RE        | 126.13               | 3,777.19            |
|                             | 526102 LAND MAINT AND REPAIR          | 4,856.61             | 12,275.37           |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 9,526.41             | 19,039.18           |
|                             | 527600 REP & MAINT-HOUSE/INST E       |                      | 863.33              |
|                             | 527800 REPAIR & MAINT-OTHER PROP      |                      | 187.50              |
|                             | 527879 CONST MAINT & SHOP             |                      | 3,646.88            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 370.67               | 3,557.10            |
|                             | 531200 IT SUPPLIES                    | 148.83               | 781.72              |
|                             | 532100 NON-CAPITALIZED EQUIP PURCHASE | 1,001.20             | 7,412.51            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 9,126.92            |
|                             | 532280 VIDEO EQUIP                    | 259.99               | 259.99              |
|                             | 532290 RADIO EQUIP                    | 1,540.29             | 1,540.29            |
|                             | 533101 CLOTHING                       | 445.53               | 2,660.21            |
|                             | 533132 SANITATION JANITORIAL          | 353.89               | 2,545.77            |
|                             | 533133 FOOD SERV INSTITUTIONAL        |                      | 87.78               |
|                             | 533900 FOOD EXPENSE                   | 625.32               | 2,933.33            |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 966.92               | 12,631.38           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 3,949.11             | 6,127.50            |
|                             | 534800 CONSTRUCTION & MAINT SUPPLIES  | 28,111.31            | 112,068.13          |
|                             | 534900 MISCELLANEOUS SUP EXP          | 1,944.28             | 5,103.82            |
|                             | 534947 LAW ENF SUPPLIES               |                      | 344.93              |
|                             | 535100 MEDICAL SUPPLIES               |                      | 18.51               |
|                             | 537100 LABORATORY SUP EXP             | 56.10                | 56.10               |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 6,324.29             | 49,767.03           |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 751.95               | 3,120.75            |
|                             | 539500 PURCHASING CARD SUSPENSE       |                      | 203.37              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 7,183.23            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 16,895.10           |
|                             | 543200 IT CONSULTING-HW/SW SUPP       |                      | 7,400.00            |
|                             | 543300 IT CONSULTING-OTHER            | 667.73               | 736.31              |
|                             | 545000 LABORATORY SERVICES            | 5,027.62             | 8,814.02            |
|                             | 546801 DEER/ANT CHECK - CWD NODE E    |                      | 200.00              |
|                             | 547101 MEDIA/ADVERTISING SERV         | 177.50               | 248.50              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REM        | 750.00               | 8,505.00            |
|                             | 548700 REFUSE/RECYCLING               | 1,059.54             | 9,140.27            |
|                             | 548800 FIRE EXTINGUISHERS             |                      | 156.50              |
|                             | 549200 JANITORIAL SERVICES            |                      | 400.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 7,917.42            |
|                             | 555340 COTS MAINTENANCE               | 5,721.80             | 14,076.30           |
|                             | 555540 SAAS MAINTENANCE               | 4,005.52             | 4,965.22            |
|                             | 556100 INSURANCE EXPENSE              |                      | 20,373.28           |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 399.00              |
|                             | Major Account 520000 Total            | 116,792.29           | 506,730.40          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 23,881.42            | 38,508.17           |
|                             | 571600 MEALS - TAXABLE                | 657.84               | 1,847.98            |
|                             | 571800 MEALS - TRAVEL STATUS          | 2,418.57             | 7,775.78            |
|                             | 572100 COMMERCIAL TRANSPORTATION      |                      | 4,228.37            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,651.26             | 1,789.91            |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES      |                      | 288.00              |
|                             | 575100 MISC TRAVEL EXPENSE            | 30.00                | 337.75              |
|                             | Major Account 570000 Total            | 28,639.09            | 54,775.96           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT          |                      | 17,131.97           |
|                             | 583470 PERSONAL COMPUTING EQUIP       |                      | 37,637.42           |
|                             | 584200 VEHICLES & VEHICLE EQ          |                      | 156,976.00          |
|                             | Major Account 580000 Total            |                      | 211,745.39          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA      | 1,864.22             | 67,515.27           |
|                             | 599161 DISTRIBUTION OF AID            | 20,000.00            | 96,905.24           |
|                             | Major Account 590000 Total            | 21,864.22            | 164,420.51          |



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| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND             | 590000 Government Aid               |                      |                     |
|                                   | Fund 23320 Expenditures Total       | 674,635.88           | 2,921,248.17        |
| 23450 HUNTERS HELPING THE HUNGRY  |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 146.07-              | 614.82-             |
|                                   | 484600 OP GRANTS NON-GOVT SOURC     |                      | 1,500.00-           |
|                                   | Major Account 480000 Total          | 146.07-              | 2,114.82-           |
|                                   | Fund 23450 Revenue Total            | 146.07-              | 2,114.82-           |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 299.14               | 917.28              |
|                                   | 512100 VACATION LEAVE EXPENSE       | 2.43                 | 20.18               |
|                                   | 512200 SICK LEAVE EXPENSE           | 7.10                 | 65.44               |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 27.29                | 55.17               |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 25.17                | 79.19               |
|                                   | 515200 FICA EXPENSE                 | 24.36                | 78.31               |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 57.30                | 57.30               |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 16.50               |
|                                   | Major Account 510000 Total          | 442.79               | 1,289.37            |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 42.88                | 108.04              |
|                                   | 522100 DUES & SUBSCRIPTION EXP      | 45.00                | 45.00               |
|                                   | 533133 FOOD SERV INSTITUTIONAL      | 809.85               | 809.85              |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   |                      | 900.00              |
|                                   | Major Account 520000 Total          | 897.73               | 1,862.89            |
|                                   | Fund 23450 Expenditures Total       | 1,340.52             | 3,152.26            |
| 23480 GAME & PARKS COMM EDUC FUND |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 473215 Mountain Lion Plate          | 20,058.27-           | 107,265.20-         |
|                                   | 474104 PCARD REBATE                 |                      | 206.58-             |
|                                   | Major Account 470000 Total          | 20,058.27-           | 107,471.78-         |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 1,078.92-            | 4,938.97-           |
|                                   | Major Account 480000 Total          | 1,078.92-            | 4,938.97-           |
|                                   | Fund 23480 Revenue Total            | 21,137.19-           | 112,410.75-         |
| 43320 SP FEDERAL PROGRAMS         |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461100 OPERATING FED GRANTS & C     |                      | 134,121.12-         |
|                                   | 461112 PR REIMBURSEMENTS            | 92,730.54-           | 310,065.66-         |
|                                   | Major Account 460000 Total          | 92,730.54-           | 444,186.78-         |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | Fund 43320 Revenue Total            | 92,730.54            | 444,186.78          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 15,284.20            | 57,461.21           |
|                             | 511300 OVERTIME PAYMENTS            | 177.81               | 177.81              |
|                             | 515200 FICA EXPENSE                 | 1,144.50             | 4,224.37            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,544.57             | 7,433.85            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 759.20              |
|                             | Major Account 510000 Total          | 18,151.08            | 70,056.44           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 555.28               | 10,981.66           |
|                             | 521400 CIO CHARGES                  | 92.10                | 184.20              |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 293.24               | 2,262.53            |
|                             | 521502 PRINTING (OUTSIDE VENDOR)    | 548.10               | 3,849.18            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 41.98               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 790.37              |
|                             | 531200 IT SUPPLIES                  |                      | 181.83              |
|                             | 532100 NON-CAPITALIZED EQUIP PURCH  | 4,781.00             | 4,781.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPM    | 104.99               | 104.99              |
|                             | 532280 VIDEO EQUIP                  | 527.91               | 527.91              |
|                             | 533132 SANITATION/JANITORIAL        |                      | 25.60               |
|                             | 534500 AGRICULTURAL SUPPLIES        | 438.63               | 1,210.49            |
|                             | 534800 CONST & MAINT SUP EXP        | 66.34                | 301.64              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 32.15                | 1,574.66            |
|                             | 534947 LAW ENF SUPPLIES             |                      | 1,164.96            |
|                             | Major Account 520000 Total          | 7,439.74             | 27,983.00           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 914.25              |
|                             | 571600 MEALS ONE DAY TRAVEL         |                      | 9.45                |
|                             | 571800 MEALS - TRAVEL STATUS        | 2.63                 | 195.13              |
|                             | Major Account 570000 Total          | 2.63                 | 1,118.83            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 54,437.00           |
|                             | Major Account 580000 Total          |                      | 54,437.00           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 90,444.97            | 279,641.94          |
|                             | Major Account 590000 Total          | 90,444.97            | 279,641.94          |
|                             | Fund 43320 Expenditures Total       | 116,038.42           | 433,237.21          |
|                             | Subprogram Revenues                 | 136,028.80           | 600,215.86          |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | Subprogram Expenditures             | <u>792,014.82</u>    | <u>3,357,892.88</u> |

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 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     | 126.10               | 263.09              |
|                             | 512100 VACATION LEAVE EXPENSE       | 63.05                | 63.05               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 20.93                | 20.93               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15.73                | 26.00               |
|                             | 515200 FICA EXPENSE                 | 16.07                | 26.06               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 19.65               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 9.66                |
|                             | Major Account 510000 Total          | 241.88               | 428.44              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 5.46                |
|                             | Major Account 520000 Total          |                      | 5.46                |
|                             | Fund 10000 Expenditures Total       | 241.88               | 433.90              |
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461113 DJ REIMBURSEMENTS            | 8,468.02-            | 63,634.97-          |
|                             | 461500 OP GRANTS - STATE AGENCI     | 197,377.52-          | 200,936.42-         |
|                             | Major Account 460000 Total          | 205,845.54-          | 264,571.39-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484115 MISCELLANEOUS                | 2,529.17-            | 2,529.17-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENTS    |                      | 1,264.51-           |
|                             | Major Account 480000 Total          | 2,529.17-            | 3,793.68-           |
|                             | Fund 23320 Revenue Total            | 208,374.71-          | 268,365.07-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 238,764.80           | 908,724.85          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 14,743.17            | 80,424.58           |
|                             | 511300 OVERTIME PAYMENTS            | 1,176.41             | 3,542.51            |
|                             | 511800 COMPENSATORY TIME PAID       | 511.44               | 11,849.22           |
|                             | 512100 VACATION LEAVE EXPENSE       | 20,103.78            | 104,860.13          |
|                             | 512200 SICK LEAVE EXPENSE           | 6,200.08             | 43,059.49           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 19,085.85            | 48,043.54           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,517.35            |
|                             | 515100 RETIREMENT PLANS EXPENS      | 21,315.87            | 83,729.33           |
|                             | 515200 OASDI EXPENSE                | 21,847.16            | 85,996.63           |
|                             | 515500 HEALTH INSURANCE EXPENS      | 44,135.74            | 226,429.49          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 50.00                | 50.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 19,186.12           |
|                             | Major Account 510000 Total          | 387,934.30           | 1,617,413.24        |
|                             | 520000 Operating Expenses           |                      |                     |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 581.41               | 16,940.19           |
|                             | 521300 FREIGHT EXPENSE                | 2,568.40             | 6,507.62            |
|                             | 521400 CIO CHARGES                    | 8,768.80             | 23,967.10           |
|                             | 521412 COM EXPENSE - VOICE/DATA       | 1,759.18             | 10,828.90           |
|                             | 521500 PUBLICATION & PRINT EXP        | 667.08               | 1,464.57            |
|                             | 521501 PUBLICATIONS                   | 424.00               | 1,410.39            |
|                             | 521502 PRINTING                       |                      | 2,785.80            |
|                             | 521503 ADVERTISING EXPENSE            |                      | 39.56               |
|                             | 521900 AWARDS EXPENSE                 |                      | 2,287.50            |
|                             | 522100 Dues & Subscription Expense/Fe | 18.92                | 4,143.18            |
|                             | 522200 CONFERENCE REGISTRATION        | 400.00               | 2,237.50            |
|                             | 523000 VOLUNTEER EXPENSE              | 500.40               | 1,706.22            |
|                             | 523201 NATURAL GAS                    | 571.66               | 1,804.12            |
|                             | 523202 ELECTRICITY                    | 10,245.11            | 60,208.62           |
|                             | 523203 WATER                          | 111.94               | 694.58              |
|                             | 523204 SEWER                          | 58.47                | 191.85              |
|                             | 523207 PROPANE                        | 342.61               | 2,052.61            |
|                             | 523500 PROMPT PAY INTEREST            |                      | 46.29               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 9,544.95             | 47,724.75           |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 836.93               | 1,735.77            |
|                             | 525500 RENT EXP-OTHER PERSONAL PROP   | 627.00               | 2,143.65            |
|                             | 525556 CONSTRUCTION EQUIPMENT         |                      | 27.50               |
|                             | 526101 BLDG-STRUC MAINT AND RE        |                      | 15,287.17           |
|                             | 526102 LAND MAINT AND REPAIR          | 194,073.00           | 199,799.14          |
|                             | 527200 REPAIR & MAINT - MOTOR VEHICLE | 2,011.99             | 23,097.79           |
|                             | 527600 REP & MAINT-HOUSE/INST E       |                      | 431.67              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA        |                      | 1,495.00            |
|                             | 527800 REP & MAINT-OTHER PROP         |                      | 995.00              |
|                             | 527879 CONST MAINT & SHOP             | 340.98               | 2,456.14            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 630.76               | 2,401.51            |
|                             | 531200 IT SUPPLIES                    |                      | 1,265.26            |
|                             | 532100 NON CAPITALIZED EQUIP PURCH    | 2,476.15             | 12,700.89           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   | 68.60                | 68.60               |
|                             | 533101 CLOTHING                       | 1,382.72             | 8,413.73            |
|                             | 533132 SANITATION/JANITORIAL          | 130.88               | 2,894.36            |
|                             | 533133 FOOD SERVICE SUPPLIES          |                      | 25.76               |
|                             | 533900 FOOD EXPENSE                   | 10.47                | 66.77               |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 114,660.27           | 639,925.72          |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 97.51                | 1,422.72            |
|                             | 534800 CONST & MAINT SUP EXP        | 15,612.31            | 44,710.62           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 187.76               | 1,886.83            |
|                             | 537100 LABORATORY SUP EXP           | 8.97                 | 8.97                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 18,406.21            | 102,767.13          |
|                             | 538182 LICENSED MOTOR VEHICLE S     | 1,558.81             | 6,883.55            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 36.97               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 7,549.59            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,354.28            |
|                             | 545000 LABORATORY SERVICES          | 123.00               | 3,439.76            |
|                             | 546800 VETERINARY SERVICES          |                      | 269.82              |
|                             | 548501 TREE CLEARING                | 800.00               | 800.00              |
|                             | 548700 REFUSE/RECYCLING             | 155.69               | 3,087.92            |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 1,065.00            |
|                             | 554100 DATA SERVICES                |                      | 11,598.53           |
|                             | 554900 OTHER CONTRACTUAL SERVI      |                      | 495.00              |
|                             | 554901 SECURITY SERVICES            | 839.88               | 839.88              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 150.00              |
|                             | 555340 COTS MAINTENANCE             | 4,480.00             | 11,057.90           |
|                             | 555540 SAAS MAINTENANCE             |                      | 1,224.04            |
|                             | 556100 INSURANCE EXPENSE            |                      | 61,968.71           |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 463.86              |
|                             | Major Account 520000 Total          | 396,082.82           | 1,365,353.86        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 3,010.27             | 19,893.52           |
|                             | 571600 MEALS - TAXABLE              | 257.84               | 4,543.01            |
|                             | 571800 MEALS - TRAVEL STATUS        | 2,279.38             | 14,454.18           |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 732.19               | 2,084.49            |
|                             | 575100 MISC TRAVEL EXPENSE          | 105.00               | 270.00              |
|                             | Major Account 570000 Total          | 6,384.68             | 41,245.20           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 11,964.74            | 40,695.47           |
|                             | 584200 MOTOR VEHICLES               | 200,649.00           | 397,964.00          |
|                             | Major Account 580000 Total          | 212,613.74           | 438,659.47          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          |                      | 37,500.00           |
|                             | Major Account 590000 Total          |                      | 37,500.00           |
|                             | Fund 23320 Expenditures Total       | 1,003,015.54         | 3,500,171.77        |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 6,451.07             | 25,991.55           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,610.87             | 33,155.53           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 421.53              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,594.65             | 3,986.62            |
|                             | 512200 SICK LEAVE EXPENSE           | 72.48                | 652.35              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 579.87               | 1,455.02            |
|                             | 515100 RETIREMENT PLANS EXPENS      | 651.33               | 2,402.62            |
|                             | 515200 OASDI EXPENSE                | 1,273.62             | 4,750.97            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 2,140.77             | 11,661.82           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 716.00               | 716.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 906.00              |
|                             | Major Account 510000 Total          | 22,090.66            | 86,100.01           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFRENCE REGISTRATION       |                      | 100.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 34.95                | 34.95               |
|                             | 533101 CLOTHING                     |                      | 33.98               |
|                             | 534800 CONST & MAINT SUP EXP        | 28.83                | 28.83               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 79.67               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 425.05              |
|                             | Major Account 520000 Total          | 63.78                | 702.48              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 292.00               | 1,924.00            |
|                             | 571800 MEALS-TRAVEL STATUS          | 153.48               | 1,125.81            |
|                             | Major Account 570000 Total          | 445.48               | 3,049.81            |
|                             | Fund 23410 Expenditures Total       | 22,599.92            | 89,852.30           |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS &       | 70,846.19-           | 137,450.74-         |
|                             | 461113 DJ REIMBURSEMENTS            |                      | 264,015.84-         |
|                             | 461116 STATE WILDLIFE GRANT         | 2,874.05-            | 16,150.45-          |
|                             | Major Account 460000 Total          | 73,720.24-           | 417,617.03-         |
|                             | Fund 43320 Revenue Total            | 73,720.24-           | 417,617.03-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 13,901.09            | 47,369.15           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,313.60             | 32,166.38           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 3,811.34            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,106.35             | 5,004.42            |
|                             | 512200 SICK LEAVE EXPENSE           | 206.58               | 3,495.23            |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,158.12             | 2,878.34            |
|                             | 515100 RETIREMENT PLANS EXPENS      | 1,300.86             | 4,684.52            |
|                             | 515200 OASDI EXPENSE                | 1,294.56             | 6,581.08            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 5,580.12             | 27,525.79           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,346.64            |
|                             | Major Account 510000 Total          | 26,861.28            | 134,862.89          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 128.43               | 604.14              |
|                             | 521300 FREIGHT EXPENSE              |                      | 55.70               |
|                             | 521400 OCIO EXPENSE                 | 228.00               | 608.00              |
|                             | 521412 COM EXPENSE - VOICE/DAT      | 107.04               | 1,025.95            |
|                             | 521500 PUBLICATION & PRINT EXP      | 31.27                | 79.91               |
|                             | 523202 ELECTRICITY                  | 75.45                | 558.79              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,769.04             | 8,845.20            |
|                             | 525100 RENT-OFFICE EQUIPMENT        | 234.51               | 469.02              |
|                             | 526101 BLDG-STRUC MAINT AND REP     |                      | 1,295.00            |
|                             | 527200 REP & MAINT-MOTOR VEH I      | 324.83               | 3,386.79            |
|                             | 527879 CONST MAINT & SHOP           | 1,478.36             | 4,280.84            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 39.80                | 435.40              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,552.00             | 3,855.04            |
|                             | 532200 PERSONAL COMPUTING EQUIPM    |                      | 860.00              |
|                             | 533101 CLOTHING                     | 169.99               | 693.04              |
|                             | 533132 SANITATION JANITORIAL        | 59.94                | 82.46               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 475.91               | 9,398.13            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 382.56               | 2,380.10            |
|                             | 534800 CONST & MAINT SUP EXP        | 3,771.61             | 18,020.91           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 29.97                | 1,294.75            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 465.14              |
|                             | 537100 LAB SUPPLIES                 | 9.42                 | 9.42                |
|                             | 538100 VEHICLE & EQUIP SUPPLIE      | 203.97               | 4,233.45            |
|                             | 538182 LICENSE MOTOR VEHICLE S      |                      | 29.35               |
|                             | 541100 ACCTG & AUDITING SERVIC      |                      | 1,104.21            |
|                             | 543300 IT CONSULTING-OTHER          |                      | 441.68              |
|                             | 555340 COTS MAINTENANCE             | 210.00               | 553.20              |
|                             | 556100 INSURANCE EXPENSE            |                      | 7,074.06            |
|                             | Major Account 520000 Total          | 13,282.10            | 72,139.68           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 288.00               | 1,055.10            |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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   |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 344.44              |
|                             | Major Account 570000 Total          | 288.00               | 1,399.54            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 181,524.27          |
|                             | Major Account 590000 Total          |                      | 181,524.27          |
|                             | Fund 43320 Expenditures Total       | 40,431.38            | 389,926.38          |
|                             | Subprogram Revenues                 | 282,094.95           | 685,982.10          |
|                             | Subprogram Expenditures             | 1,066,288.72         | 3,980,384.35        |

Secure Version - Prior Month

As of November 30, 2022

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     |                      | 3,877.02-           |
|                             | Major Account 460000 Total          |                      | 3,877.02-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 300.00-             |
|                             | Major Account 480000 Total          |                      | 300.00-             |
|                             | Fund 23320 Revenue Total            |                      | 4,177.02-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 19,181.25            | 69,469.81           |
|                             | 511300 OVERTIME PAYMENTS            | 1,042.95             | 3,076.34            |
|                             | 511800 COMPENSATORY TIME PAID       | 278.46               | 806.95              |
|                             | 512100 VACATION LEAVE EXPENSE       | 665.35               | 4,589.09            |
|                             | 512200 SICK LEAVE EXPENSE           | 203.62               | 1,371.33            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,453.94             | 3,800.09            |
|                             | 515100 RETIREMENT PLANS EXPENS      | 1,709.15             | 6,223.49            |
|                             | 515200 OASDI EXPENSE                | 1,696.75             | 6,088.87            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 1,898.02             | 10,398.48           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,301.22            |
|                             | Major Account 510000 Total          | 28,129.49            | 107,125.67          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4,586.01             | 5,706.22            |
|                             | 521300 FREIGHT EXPENSE              | 840.18               | 840.18              |
|                             | 521400 CIO CHARGES                  | 266.00               | 665.00              |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 313.45               | 1,782.27            |
|                             | 521500 PUBLICATION & PRINT EXP      | .06                  | .06                 |
|                             | 521501 PUBLICATIONS                 | 30.00                | 30.00               |
|                             | 521502 PRINTING (OUTSIDE VENDORS)   | 1,802.10             | 1,802.10            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 127.50              |
|                             | 522200 CONFERENCE REGRISTRATIONS    |                      | 538.00              |
|                             | 523201 NATURAL GAS                  | 17.47                | 45.62               |
|                             | 523202 ELECTRICITY                  | 211.55               | 1,230.13            |
|                             | 523203 WATER                        | 31.70                | 110.36              |
|                             | 523204 SEWER                        | 19.10                | 58.28               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | .14                  | .14                 |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 38.26                | 448.02              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 629.53              |
|                             | 532200 PERSONAL COMPUTING EQUIP     |                      | 452.00              |
|                             | 533101 CLOTHING                     |                      | 642.75              |
|                             | 533132 SANITATION JANITORIAL        |                      | 4.75                |

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           |                      |                     |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 115.76               | 926.42              |
|                             | 534600 ED & RECREATIONAL SUP EXP    | 7,779.05             | 8,975.01            |
|                             | 534800 CONST MAINT SUPPLIES         | 1,591.25             | 1,617.31            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 48.98               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 229.02               | 1,588.03            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 50.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 810.50              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 114.80              |
|                             | 555340 COTS MAINTENANCE             | 245.00               | 606.55              |
|                             | 555540 SAAS MAINTENANCE             |                      | 1,968.23            |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,112.58            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 47.17               |
|                             | Major Account 520000 Total          | 18,116.10            | 34,978.49           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,131.87            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 254.64              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 808.95              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 54.00               |
|                             | Major Account 570000 Total          |                      | 2,249.46            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIP     |                      | 2,605.48            |
|                             | Major Account 580000 Total          |                      | 2,605.48            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTIO OF AID           | 250.00               | 250.00              |
|                             | Major Account 590000 Total          | 250.00               | 250.00              |
|                             | Fund 23320 Expenditures Total       | 46,495.59            | 147,209.10          |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 4,117.91            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 330.67              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,451.17            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 124.08              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 14.62               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 73.87               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 457.65              |
|                             | 515200 FICA EXPENSE                 |                      | 450.86              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 665.53              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 69.92               |

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> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV            |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | Major Account 510000 Total          |                      | 7,756.28            |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 38.67               |
|                                   | Major Account 520000 Total          |                      | 38.67               |
|                                   | Fund 23330 Expenditures Total       |                      | 7,794.95            |
| 23480 GAME & PARKS COMM EDUC FUND |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461112 PR REIMBURSEMENTS            |                      | 128.47-             |
|                                   | 461500 OP GRANTS - STATE AGENCI     |                      | 1,400.25-           |
|                                   | Major Account 460000 Total          |                      | 1,528.72-           |
|                                   | Fund 23480 Revenue Total            |                      | 1,528.72-           |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 14,855.41            | 54,055.98           |
|                                   | 511200 TEMPORARY SALARIES-WAGE      | 3,618.96             | 12,526.72           |
|                                   | 511300 OVERTIME PAYMENTS            | 162.64               | 794.31              |
|                                   | 511800 COMPENSATORY TIME PAID       | 943.11               | 1,383.83            |
|                                   | 512100 VACATION LEAVE EXPENSE       | 229.64               | 4,707.39            |
|                                   | 512200 SICK LEAVE EXPENSE           | 1,221.44             | 3,241.23            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 1,181.18             | 2,913.04            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1,392.30             | 5,024.30            |
|                                   | 515200 FICA EXPENSE                 | 1,643.38             | 5,753.88            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 2,111.26             | 13,183.82           |
|                                   | 516200 TUITION ASSISTANCE           |                      | 3,225.00            |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 1,031.90            |
|                                   | Major Account 510000 Total          | 27,359.32            | 107,841.40          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 24.83                | 309.00              |
|                                   | 521300 FREIGHT EXPENSE              | 165.00               | 165.00              |
|                                   | 521400 CIO CHARGES                  | 266.00               | 665.00              |
|                                   | 521501 PUBLICATIONS                 | 30.00                | 30.00               |
|                                   | 521502 PRINTING (OUTSIDE VENDORS)   | 950.49               | 964.44              |
|                                   | 522100 DUES & SUBSCRIPTION EXP      |                      | 661.99              |
|                                   | 522200 CONFERENCE REGISTRATION      | 100.00-              | 1,339.50            |
|                                   | 523201 NATURAL GAS                  | .36                  | .93                 |
|                                   | 523202 ELECTRICITY                  | 4.32                 | 25.11               |
|                                   | 523203 WATER                        | .65                  | 2.26                |
|                                   | 523204 SEWER                        | .39                  | 1.19                |
|                                   | 524700 RENT EXP-OTHER REAL PROP     |                      | 350.00              |

Secure Version - Prior Month

As of November 30, 2022

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 |  |                      |                     |
|                                   | 520000 Operating Expenses              |                      |                     |
|                                   | 527200 REP & MAINT-MOTOR VEHICL        | 38.26                | 448.02              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE         | 27.81                | 1,757.13            |
|                                   | 531200 IT SUPPLIES                     |                      | 133.86              |
|                                   | 532100 NON EXPENDABLE PROP             |                      | 597.96              |
|                                   | 532200 PERSONAL COMPUTING EQUIPMENT    |                      | 226.00              |
|                                   | 533101 CLOTHING                        |                      | 1,169.67            |
|                                   | 533132 JANITORIAL & INSTIT SUPPLIES    |                      | 169.05              |
|                                   | 534500 AGRICULTURAL SUPPLIES           |                      | 126.77              |
|                                   | 534600 ED & RECREATIONAL SUP EX        | 8,414.61             | 9,873.11            |
|                                   | 534800 CONSTRUCTION MAINTINENCE SUPPLI | 150.00               | 1,159.25            |
|                                   | 534900 MISCELLANEOUS SUP EXP           | 27.32                | 257.96              |
|                                   | 538100 VEHICLE & EQUIP SUP EXP         | 229.02               | 1,588.04            |
|                                   | 538182 LICENSED MOTOR VEHICLE SUPPLIE  | 14.99                | 14.99               |
|                                   | 541100 ACCTG & AUDITING SERVICES       |                      | 1,036.54            |
|                                   | 547100 EDUCATIONAL SERVICES            |                      | 1,400.00            |
|                                   | 547300 INTERPRETER SERVICES            | 710.23               | 1,183.73            |
|                                   | 555340 COTS MAINTENANCE                | 245.00               | 606.55              |
|                                   | 555540 SAAS MAINTENANCE                |                      | 1,032.10            |
|                                   | Major Account 520000 Total             | 11,199.28            | 27,295.15           |
|                                   | 570000 Travel Expenses                 |                      |                     |
|                                   | 571100 LODGING                         |                      | 96.00               |
|                                   | 571600 MEALS - TAXABLE                 |                      | 24.15               |
|                                   | 571800 MEALS - TRAVEL STATUS           | 74.91                | 570.72              |
|                                   | 572100 COMMERCIAL TRANSPORTATION       |                      | 1,721.00            |
|                                   | 574500 PERSONAL VEHICLE MILEAGE        |                      | 983.14              |
|                                   | 575100 MISC TRAVEL EXPENSE             |                      | 286.00              |
|                                   | Major Account 570000 Total             | 74.91                | 3,681.01            |
|                                   | 580000 Capital Outlay                  |                      |                     |
|                                   | 583470 PERSONAL COMPUTING EQUIPMENT    |                      | 1,302.74            |
|                                   | 584200 VEHICLES & VEHICLE EQ           |                      | 52,989.00           |
|                                   | Major Account 580000 Total             |                      | 54,291.74           |
|                                   | 590000 Government Aid                  |                      |                     |
|                                   | 599161 DISTRIBUTION OF AID             | 14,559.52            | 42,290.91           |
|                                   | Major Account 590000 Total             | 14,559.52            | 42,290.91           |
|                                   | Fund 23480 Expenditures Total          | 53,193.03            | 235,400.21          |
|                                   | Subprogram Revenues                    |                      | 5,705.74            |
|                                   | Subprogram Expenditures                | 99,688.62            | 390,404.26          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGE      | 33,020.26            | 111,810.47          |
|                                  | 511200 TEMPORARY SALARIES-WAGE      | 5,277.37             | 17,685.33           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 2,699.05             | 6,510.30            |
|                                  | 512200 SICK LEAVE EXPENSE           | 628.80               | 2,149.65            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 2,654.04             | 6,060.61            |
|                                  | 512500 Funeral Leave Expense        | 444.35               | 444.35              |
|                                  | 515100 RETIREMENT PLANS EXPENS      | 2,953.72             | 9,507.87            |
|                                  | 515200 OASDI EXPENSE                | 3,319.78             | 10,592.55           |
|                                  | 515500 Health Insurance Expense     | 3,152.22             | 14,591.48           |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 2,495.92            |
|                                  | Major Account 510000 Total          | 54,149.59            | 181,848.53          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              |                      | 157.94              |
|                                  | 521400 DATA PROCESSING EXP          | 10.00                | 25.00               |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 771.01              |
|                                  | 534900 MISCELLANEOUS SUP EXP        |                      | 59.76               |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 700.34              |
|                                  | Major Account 520000 Total          | 10.00                | 1,714.05            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571800 MEALS - TRAVEL STATUS        | 74.04                | 487.40              |
|                                  | Major Account 570000 Total          | 74.04                | 487.40              |
|                                  | Fund 10000 Expenditures Total       | 54,233.63            | 184,049.98          |
| 23350 WILDLIFE CONSERVATION FUND |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 250.00-              | 1,425.00-           |
|                                  | 473217 WILDLIFE CONSERVATION PLATE  | 4,297.08-            | 26,602.88-          |
|                                  | Major Account 470000 Total          | 4,547.08-            | 28,027.88-          |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493200 OPERATING TRANSFERS OUT      |                      | 655.20              |
|                                  | Major Account 490000 Total          |                      | 655.20              |
|                                  | Fund 23350 Revenue Total            | 4,547.08-            | 27,372.68-          |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE                      | 117.26               | 170.06              |
|                                  | 521400 DATA PROCESSING EXP          | 1,059.08             | 2,733.15            |
|                                  | 521412 COM EXPENSE - VOICE/DATA     | 376.55               | 2,372.72            |
|                                  | 521500 PUBLICATION & PRINT EXPENSE  | 31.28                | 32.34               |
|                                  | 522100 DUES & SUBSCRIPTIONS         | 12,338.02            | 14,596.02           |
|                                  | 522200 REGISTRATION                 | 80.00                | 986.20              |

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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                        |                                     |                      |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 523201 NATURAL GAS                  |                                     | 26.83                | 65.67               |
| 523202 ELECTRICITY                  |                                     | 226.17               | 1,324.12            |
| 523203 WATER                        |                                     | 32.99                | 114.87              |
| 523204 SEWER                        |                                     | 19.88                | 60.66               |
| 524600 RENT EXPENSE-BUILDINGS       |                                     | 355.46               | 1,707.94            |
| 525100 RENT EXP-OFFICE EQUIP        |                                     | 35.50                | 36.13               |
| 527200 REP & MAINT-MOTOR VEHICL     |                                     | 153.54               | 446.44              |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     |                      | 2.15                |
| 531200 IT SUPPLIES                  |                                     |                      | 301.70              |
| 532280 VIDEO EQUIP                  |                                     |                      | 2,198.00            |
| 533900 FOOD EXPENSE-INSTITUTIONS    | 1,700.00                            |                      | 1,739.02            |
| 534500 AGRICULTURAL SUPPLIES        | 69.41                               |                      | 1,626.67            |
| 534600 ED & RECREATIONAL SUP E      |                                     |                      | 161.19              |
| 534800 CONST & MAINT SUP EXP        |                                     |                      | 3,286.50            |
| 534900 MISCELLANEOUS SUP EXP        | 16.69                               |                      | 353.71              |
| 538100 VEHICLE & EQUIP SUP EXP      | 875.38                              |                      | 7,280.93            |
| 538182 VEHICLE SUPPLIES             | 28.98                               |                      | 28.98               |
| 541100 ACCTG & AUDITING SERVICES    |                                     |                      | 397.75              |
| 541200 PURCHASING ASSESSMENT        |                                     |                      | 527.97              |
| 555340 COTS MAINTENANCE             | 768.60                              |                      | 1,890.85            |
| 555540 SAAS MAINTENANCE             |                                     |                      | 95.97               |
| 556100 INSURANCE EXPENSE            |                                     |                      | 1,697.77            |
| 556300 SURETY & NOTARY BONDS        |                                     |                      | 60.93               |
| Major Account 520000 Total          |                                     | 18,311.62            | 46,296.41           |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 3,064.88                            |                      | 5,294.46            |
| 571800 MEALS - TRAVEL STATUS        |                                     |                      | 443.67              |
| 572100 COMMERCIAL TRANSPORTATION    |                                     |                      | 909.27              |
| 575100 MISC TRAVEL EXPENSE          |                                     |                      | 70.00               |
| Major Account 570000 Total          |                                     | 3,064.88             | 6,717.40            |
| 580000 Capital Outlay               |                                     |                      |                     |
| 583470 PERSONAL COMPUTING EQUIPMENT |                                     |                      | 1,869.58            |
| 584200 VEHICLES & VEHICLE EQ        |                                     |                      | 40,000.00           |
| Major Account 580000 Total          |                                     |                      | 41,869.58           |
| 590000 Government Aid               |                                     |                      |                     |
| 594100 SUBRECIPIENT PAYMENT-SEFA    |                                     |                      | 9,384.78            |
| 599161 DISTRIBUTION OF AID          |                                     |                      | 23,871.45           |
| 599300 1099-AID-INCOME              |                                     |                      | 6,000.00            |

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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 |                                     |                      |                     |
|                                  | 590000 Government Aid               |                      |                     |
|                                  | Major Account 590000 Total          |                      | 39,256.23           |
|                                  | Fund 23350 Expenditures Total       | 21,376.50            | 134,139.62          |
| 43320 SP FEDERAL PROGRAMS        |                                     |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461114 OTHER FED REIMBURSEMENT      | 36.98                | 20,438.01           |
|                                  | 461116 STATE WILDLIFE GRANT         | 17,356.55            | 70,929.79           |
|                                  | Major Account 460000 Total          | 17,393.53            | 91,367.80           |
|                                  | Fund 43320 Revenue Total            | 17,393.53            | 91,367.80           |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGE      | 6,625.05             | 26,130.20           |
|                                  | 511200 TEMPORARY SALARIES-WAGE      | 6,677.87             | 19,954.14           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 54.34                | 1,446.73            |
|                                  | 512200 SICK LEAVE EXPENSE           | 290.77               | 7,439.04            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 451.37               | 1,685.85            |
|                                  | 515100 RETIREMENT PLANS EXPENS      | 555.75               | 2,748.30            |
|                                  | 515200 OASDI EXPENSE                | 1,022.71             | 4,091.33            |
|                                  | 515500 HEALTH INSURANCE EXPENS      | 2,131.51             | 9,041.87            |
|                                  | 516500 WORKERS COMPENSATION PR      |                      | 1,136.24            |
|                                  | Major Account 510000 Total          | 17,809.37            | 73,673.70           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521501 PUBLICATIONS                 | 2.00                 | 2.00                |
|                                  | 531200 IT SUPPLIES                  |                      | 17.96               |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 240.97              |
|                                  | 532280 VIDEO EQUIP                  |                      | 199.98              |
|                                  | 534500 AGRICULTURAL SUP EXP         | 52.07                | 220.29              |
|                                  | 534800 CONST MAINT SUPPLIES         |                      | 1,065.00            |
|                                  | 534900 MISCELLANEOUS SUP EXP        | 16.98                | 35.97               |
|                                  | Major Account 520000 Total          | 71.05                | 1,782.17            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              | 96.00                | 1,320.80            |
|                                  | 571800 MEALS - TRAVEL STATUS        | 143.35               | 682.55              |
|                                  | Major Account 570000 Total          | 239.35               | 2,003.35            |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 1,800.00            |
|                                  | Major Account 580000 Total          |                      | 1,800.00            |
|                                  | 590000 Government Aid               |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA    | 20,949.45            | 53,706.11           |
|                                  | Major Account 590000 Total          | 20,949.45            | 53,706.11           |



Program Summary by Subprogram

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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   |                                     |                      |                       |
|                             | 590000 Government Aid               |                      |                       |
|                             | Fund 43320 Expenditures Total       | <u>39,069.22</u>     | <u>132,965.33</u>     |
|                             | Subprogram Revenues                 | <u>21,940.61-</u>    | <u>118,740.48-</u>    |
|                             | Subprogram Expenditures             | <u>114,679.35</u>    | <u>451,154.93</u>     |
|                             | Program Revenues                    | <u>4,322,268.11-</u> | <u>17,591,092.74-</u> |
|                             | Program Expenditures                | <u>3,640,333.35</u>  | <u>14,383,410.93</u>  |

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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-WAGE      | 46,745.85            | 182,588.96          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 222.86              |
|                             | 511300 OVERTIME PAYMENTS            | 16.03                | 501.25              |
|                             | 511600 PER DIEM PAYMENTS            | 70.00                | 210.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 166.78               | 248.77              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,937.35             | 12,459.43           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,505.26             | 11,087.09           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,904.21             | 9,845.38            |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 141.40              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 444.04              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 4,214.05             | 16,262.62           |
|                             | 515200 OASDI EXPENSE                | 4,132.36             | 15,721.69           |
|                             | 515500 HEALTH INSURANCE EXPENS      | 6,250.76             | 32,021.33           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 5,673.24            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,361.05            |
|                             | Major Account 510000 Total          | 70,942.65            | 290,789.11          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 147.65               | 608.84              |
|                             | 521400 CIO CHARGES                  | 6,348.66             | 15,560.71           |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 666.59               | 3,670.86            |
|                             | 521500 PUBLICATION & PRINT EXP      | 171.34               | 375.73              |
|                             | 521501 PUBLICATIONS                 | 124.00               | 124.00              |
|                             | 521502 PRINTING                     | 160.13               | 179.27              |
|                             | 521503 ADVERTISING EXPENSE          | 130.58               | 295.08              |
|                             | 521900 AWARDS EXPENSE               |                      | 59.08               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 25.00                | 1,386.99            |
|                             | 522200 CONFERENCE REGISTRATION      | 12.00                | 3,658.21            |
|                             | 522900 EMPLOYEE PARKING EXP         | 36.00                | 90.00               |
|                             | 523201 NATURAL GAS                  | 21.18                | 55.26               |
|                             | 523202 ELECTRICITY                  | 256.18               | 1,489.58            |
|                             | 523203 WATER                        | 38.38                | 133.64              |
|                             | 523204 SEWER                        | 23.13                | 70.57               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 7,140.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 724.00               | 1,221.07            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 48.96                | 78.62               |
|                             | 526101 BLDG-STRUC MAINT & REPAIR    |                      | 832.95              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 61.73               |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 21.92               |

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| <u>FUND NUMBER AND 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           |                      | 200.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 134.33               | 727.79              |
|                             | 531200 IT SUPPLIES                  |                      | 46.85               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 47,806.00-           | 7,063.39            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 45.20                | 798.63              |
|                             | 532240 DATA STORAGE EQUIP           | 154.95               | 154.95              |
|                             | 533101 CLOTHING                     | 6.40                 | 93.45               |
|                             | 533132 JANITORIAL INSTUT SUPPLIES   |                      | 608.83              |
|                             | 533133 FOOD SERV INSTITUTIONAL      | 1.20                 | 1.20                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 581.05              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 7.90                |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 296.42              |
|                             | 534800 CONST & MAINT SUP EXP        | 423.31               | 1,440.69            |
|                             | 534900 MISC SUPPLIES EXPENSES       |                      | 12.00               |
|                             | 535100 MEDICAL SUPPLIES             | 179.70               | 319.70              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 70.02                | 992.14              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,347.11            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 222.47              |
|                             | 541600 GROSS PROCEEDS LEGAL EXPENSE | 524.72               | 10,150.81           |
|                             | 541700 LEGAL RELATED EXPENSE        | 75.75                | 445.17              |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 1,000.00            |
|                             | 546900 MEDICAL SERVICES             |                      | 19.06               |
|                             | 548700 REFUSE/RECYCLING             | .88                  | 95.76               |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 44.12               |
|                             | 554150 CABLING SERVICES             |                      | 995.81              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 244.61              |
|                             | 555340 COTS MAINTENANCE             | 4,410.00             | 10,851.30           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 928.43               | 983.61              |
|                             | 555540 SAAS MAINTENANCE             |                      | 3,595.34            |
|                             | 556100 INSURANCE EXPENSE            | 233.38               | 1,365.23            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 62.10               |
|                             | Major Account 520000 Total          | 31,683.95-           | 82,881.60           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,555.67             | 6,513.62            |
|                             | 571600 MEALS - TAXABLE              | 64.85                | 1,933.85            |
|                             | 571800 MEALS - TRAVEL STATUS        | 13.18                | 386.35              |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 297.96               | 1,184.05            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 228.97               | 2,557.09            |

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| <u>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          | 12.00                | 114.28              |
|                             | Major Account 570000 Total          | 3,172.63             | 12,689.24           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 6,409.37            |
|                             | Major Account 580000 Total          |                      | 6,409.37            |
|                             | Fund 10000 Expenditures Total       | 42,431.33            | 392,769.32          |
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 140,466.33           | 509,747.23          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,740.20             | 8,637.01            |
|                             | 511300 OVERTIME PAYMENTS            | 3,776.75             | 6,912.48            |
|                             | 511800 COMPENSATORY TIME PAID       | 379.40               | 1,007.97            |
|                             | 512100 VACATION LEAVE EXPENSE       | 13,401.17            | 51,154.22           |
|                             | 512200 SICK LEAVE EXPENSE           | 9,631.80             | 35,754.68           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 12,137.97            | 29,728.75           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 353.51              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 353.12              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 107.50              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 13,024.53            | 45,954.92           |
|                             | 515200 OASDI EXPENSE                | 13,210.77            | 45,624.95           |
|                             | 515500 HEALTH INSURANCE EXPENS      | 26,201.00            | 128,261.71          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 9,463.71            |
|                             | Major Account 510000 Total          | 234,969.92           | 873,061.76          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,304.48             | 10,251.40           |
|                             | 521300 FREIGHT EXPENSE              | 23.00                | 52.18               |
|                             | 521400 CIO CHARGES                  | 11,909.24            | 41,721.99           |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 2,099.54             | 10,348.39           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,612.68             | 15,409.74           |
|                             | 521501 PUBLICATIONS PRINTING        | 418.00               | 444.94              |
|                             | 521502 PRINTING                     | 411.86               | 1,974.32            |
|                             | 521900 AWARDS EXPENSE               |                      | 57.80               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,050.00             | 15,101.08           |
|                             | 522200 CONFERENCE REGISTRATION      | 24.00                | 5,569.41            |
|                             | 522900 EMPLOYEE PARKING EXP         | 72.00                | 180.00              |
|                             | 523201 NATURAL GAS                  | 489.40               | 1,704.71            |
|                             | 523202 ELECTRICITY                  | 2,535.87             | 13,595.87           |
|                             | 523203 WATER                        | 201.45               | 819.15              |

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| <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           |                      |                     |
|                             | 523204 SEWER                        | 121.93               | 487.76              |
|                             | 523500 PROMPT PAY INTEREST          |                      | 21.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,722.83             | 18,614.15           |
|                             | 524700 RENT OTHER REAL PROPERTY     | 33.64                | 439.36              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 436.42               | 2,182.10            |
|                             | 525100 RENT EXP-OFFICE EQUIPME      | 1,808.21             | 3,608.34            |
|                             | 525500 RENT OTHER PROPERTY          | 144.75               | 946.13              |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  | 1,264.32             | 12,467.99           |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 178.10              |
|                             | 527879 CONST MAINT & SHOP           |                      | 1,625.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 674.72               | 9,666.32            |
|                             | 531200 IT SUPPLIES                  | 79.98                | 1,467.77            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 129.00               | 2,342.74            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 696.00               | 3,251.17            |
|                             | 532250 NETWORKING EQUIP             |                      | 1,039.17            |
|                             | 533101 CLOTHING                     | 111.07               | 508.92              |
|                             | 533132 JANITORIAL INSTUT SUPPLIES   | 279.99               | 6,218.18            |
|                             | 533133 FOOD SERV INSTITUTIONAL      | .90                  | .90                 |
|                             | 533900 FOOD EXPENSE                 | 46.00                | 236.00              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 125.09              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 592.83              |
|                             | 534800 CONST & MAINT SUP EXP        | 2,157.99             | 8,152.16            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 15.63               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 32.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 8,464.22            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 9.22                |
|                             | 541600 GROSS PROCEEDS LEGAL EXPENSE | 524.72               | 2,023.92            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,083.28             | 11,093.67           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 2,465.44             | 35,034.59           |
|                             | 546900 MEDICAL SERVICES             |                      | 181.61              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 525.00              |
|                             | 548700 REFUSE/RECYCLING             | 598.37               | 2,894.55            |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 492.48              |
|                             | 549100 LAUNDRY/UNIFORM SERVICES     | 63.64                | 188.47              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,052.00             | 7,880.76            |
|                             | 554150 CABLING SERVICES             |                      | 597.48              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 13,669.39           |
|                             | 554901 MGMT CONSULTANT SVS          |                      | 2,436.64            |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555340 COTS MAINTENANCE             | 504.00               | 1,174.50            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 1,485.49             | 1,485.49            |
|                             | 555520 SAAS IMPLEMENTATION          | 160,000.00           | 160,000.00          |
|                             | 555540 SAAS MAINTENANCE             | 86.40                | 220.76              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 236.25              |
|                             | Major Account 520000 Total          | 207,722.61           | 440,058.79          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,574.65             | 4,943.82            |
|                             | 571600 MEALS - TAXABLE              | 143.88               | 233.73              |
|                             | 571800 MEALS - TRAVEL STATUS        | 144.62               | 1,127.01            |
|                             | 572100 COMMERCIAL TRANSPORTATION    |                      | 766.34              |
|                             | 574500 personal vehicle mileage     | 1,763.61             | 5,137.21            |
|                             | 575100 MISC TRAVEL EXPENSE          | 154.50               | 420.54              |
|                             | Major Account 570000 Total          | 3,781.26             | 12,628.65           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 4,362.04            |
|                             | Major Account 580000 Total          |                      | 4,362.04            |
|                             | Fund 23320 Expenditures Total       | 446,473.79           | 1,330,111.24        |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 94,064.39            | 352,410.33          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 683.15               | 2,325.78            |
|                             | 511300 OVERTIME PAYMENTS            | 546.95               | 1,626.76            |
|                             | 511800 COMPENSATORY TIME PAID       | 338.64               | 554.26              |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,327.25             | 29,411.37           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,060.70             | 20,103.48           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,760.20             | 16,334.99           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 212.10              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 559.61              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 26.87               |
|                             | 515100 RETIREMENT PLANS EXPENS      | 8,472.16             | 31,006.87           |
|                             | 515200 OASDI EXPENSE                | 8,442.13             | 30,335.97           |
|                             | 515500 HEALTH INSURANCE EXPENS      | 15,291.91            | 75,925.89           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,721.84            |
|                             | Major Account 510000 Total          | 147,987.48           | 567,556.12          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,777.07             | 10,214.48           |
|                             | 521300 FREIGHT EXPENSE              | 23.01                | 52.19               |

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| <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           |                      |                     |
|                             | 521400 CIO CHARGES                  | 6,932.91             | 18,807.79           |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 1,117.30             | 6,075.64            |
|                             | 521500 PUBLICATION & PRINT EXP      | 262.72               | 529.54              |
|                             | 521501 PUBLICATIONS PRINTING        | 18.00                | 24.74               |
|                             | 521502 PRINTING                     | 90.79                | 676.61              |
|                             | 521900 AWARDS EXPENSE               |                      | 40.22               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 50.00                | 1,573.40            |
|                             | 522200 CONFERENCE REGISTRATION      | 24.00                | 4,888.40            |
|                             | 522900 EMPLOYEE PARKING EXP         | 72.00                | 180.00              |
|                             | 523201 NATURAL GAS                  | 47.89                | 125.05              |
|                             | 523202 ELECTRICITY                  | 579.97               | 3,372.40            |
|                             | 523203 WATER                        | 86.89                | 302.56              |
|                             | 523204 SEWER                        | 52.38                | 159.78              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 33.64                | 535.57              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 179.76               | 351.98              |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 2,811.20            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 73.98               |
|                             | 527879 CONST MAINT & SHOP           |                      | 675.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 297.62               | 2,310.51            |
|                             | 531200 IT SUPPLIES                  |                      | 1,365.59            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 795.38              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 67.80                | 917.36              |
|                             | 533101 CLOTHING                     | 74.92                | 285.21              |
|                             | 533132 JANITORIAL INSTUT SUPPLIES   |                      | 1,745.65            |
|                             | 533133 FOOD SERV INSTITUTIONAL      | .90                  | .90                 |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 26.64               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 592.83              |
|                             | 534800 CONST AND MAINT SUPPLIES     | 640.45               | 2,083.58            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 1.61                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 8.00                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 4,540.54            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 3.89                |
|                             | 541600 GROSS PROCEEDS LEGAL EXPENSE | 6,446.52             | 25,036.48           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 270.82               | 2,773.41            |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 616.36               | 8,758.64            |
|                             | 546900 MEDICAL SERVICES             |                      | 276.03              |
|                             | 548700 REFUSE/RECYCLING             | 28.40                | 416.30              |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 148.90              |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 554150 CABLING SERVICES             |                      | 398.32              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 978.50              |
|                             | 554901 MGMT CONSULTANT SVS          |                      | 609.18              |
|                             | 555340 COTS MAINTENANCE             | 336.00               | 838.50              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 1,114.12             | 1,114.12            |
|                             | 555520 SAAS IMPLEMENTATION          | 40,000.00            | 40,000.00           |
|                             | 555540 SAAS MAINTENANCE             | 57.60                | 95.99               |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 149.77              |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,080.00            |
|                             | Major Account 520000 Total          | 61,299.84            | 148,822.36          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 371.40               | 2,290.99            |
|                             | 571600 MEALS - TAXABLE              |                      | 36.39               |
|                             | 571800 MEALS - TRAVEL STATUS        | 45.59                | 822.59              |
|                             | 572100 COMMERCIAL TRANSPORTATION    |                      | 188.76              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 622.03               | 5,709.41            |
|                             | 575100 MISC TRAVEL EXPENSE          | 40.50                | 190.68              |
|                             | Major Account 570000 Total          | 1,079.52             | 9,238.82            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 1,177.34            |
|                             | Major Account 580000 Total          |                      | 1,177.34            |
|                             | Fund 23330 Expenditures Total       | 210,366.84           | 726,794.64          |
| 23340 NEBRASKA HABITAT FD   |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 12.67                | 25.34               |
|                             | 512100 VACATION LEAVE EXPENSE       | .76                  | 1.52                |
|                             | 512200 SICK LEAVE EXPENSE           | .25                  | .50                 |
|                             | 515100 RETIREMENT PLANS EXPENS      | 1.03                 | 2.06                |
|                             | 515200 OASDI EXPENSE                | .91                  | 1.82                |
|                             | 515500 HEALTH INSURANCE EXPENS      | 4.29                 | 8.58                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 12.08               |
|                             | Major Account 510000 Total          | 19.91                | 51.90               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,272.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 52.12               |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 185.68               | 185.68              |
|                             | Major Account 520000 Total          | 185.68               | 1,509.80            |
|                             | Fund 23340 Expenditures Total       | 205.59               | 1,561.70            |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

FUND NUMBER AND NAME  
 23340 NEBRASKA HABITAT FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Expenditures

699,477.55

2,451,236.90

Program Expenditures

699,477.55

2,451,236.90

Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 23420 NIOBRARA COUNCIL FUND          |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | .36-                 | 1.59-               |
|                                      | Major Account 480000 Total          | .36-                 | 1.59-               |
|                                      | Fund 23420 Revenue Total            | .36-                 | 1.59-               |
| 23421 NIOBRARA COUNCIL EASEMENT DEF. |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 53.85-               | 238.83-             |
|                                      | Major Account 480000 Total          | 53.85-               | 238.83-             |
|                                      | Fund 23421 Revenue Total            | 53.85-               | 238.83-             |
|                                      | Subprogram Revenues                 | 54.21-               | 240.42-             |

Secure Version - Prior Month

As of November 30, 2022

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          | 5,107.59             | 15,895.98           |
|                                | Major Account 590000 Total          | 5,107.59             | 15,895.98           |
|                                | Fund 10000 Expenditures Total       | 5,107.59             | 15,895.98           |
| 43340 NIOBRARA COUNCIL FEDERAL |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461300 PASS-THROUGH FEDERAL GRA     | 5,653.82-            | 60,360.29-          |
|                                | Major Account 460000 Total          | 5,653.82-            | 60,360.29-          |
|                                | Fund 43340 Revenue Total            | 5,653.82-            | 60,360.29-          |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 599161 DISTRIBUTION OF AID          | 16,778.96            | 60,360.29           |
|                                | Major Account 590000 Total          | 16,778.96            | 60,360.29           |
|                                | Fund 43340 Expenditures Total       | 16,778.96            | 60,360.29           |
|                                | Subprogram Revenues                 | 5,653.82-            | 60,360.29-          |
|                                | Subprogram Expenditures             | 21,886.55            | 76,256.27           |
|                                | Program Revenues                    | 5,708.03-            | 60,600.71-          |
|                                | Program Expenditures                | 21,886.55            | 76,256.27           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461113 DJ REIMBURSEMENTS              |                      | 1,882.36-           |
|                             | Major Account 460000 Total            |                      | 1,882.36-           |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 474104 PCARD REBATE                   |                      | 309.10-             |
|                             | Major Account 470000 Total            |                      | 309.10-             |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   | 5,150.67-            | 12,209.86-          |
|                             | Major Account 490000 Total            | 5,150.67-            | 12,209.86-          |
|                             | Fund 10000 Revenue Total              | 5,150.67-            | 14,401.32-          |
| 23280 COWBOY TRAIL          |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 548.36-              | 2,429.79-           |
|                             | 482150 HAYING INCOME                  |                      | 530.50-             |
|                             | 482300 RIGHT OF WAY REVENUE           |                      | 383.76-             |
|                             | Major Account 480000 Total            | 548.36-              | 3,344.05-           |
|                             | Fund 23280 Revenue Total              | 548.36-              | 3,344.05-           |
| 23330 ST PARK CASH REV      |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS           | 18,742.00-           | 49,784.00-          |
|                             | 461112 PR REIMBURSEMENT               |                      | 1,156.03-           |
|                             | 461600 OP GRANTS - LOCAL GOVERN       |                      | 12,086.00-          |
|                             | Major Account 460000 Total            | 18,742.00-           | 63,026.03-          |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472110 CAFÉ/RESTAURANT (NONTAXABLE)   | 13,110.63-           | 21,630.64-          |
|                             | 472111 CAFÉ/RESTAURANT (TAXABLE)      | 245.80-              | 219,749.06-         |
|                             | 472120 RESTAURANT/BUFFET (NONTAXABLE) |                      | 9,649.18-           |
|                             | 472121 RESTAURANT/BUFFET (TAXABLE)    | 1,837.05-            | 40,902.40-          |
|                             | 472130 CATERING (NONTAXABLE)          | 9,035.00-            | 16,017.71-          |
|                             | 472131 CATERING (TAXABLE)             |                      | 4,264.50-           |
|                             | 472140 CATERING-BUFFET (NONTAXABLE)   | 117.00-              | 7,918.58-           |
|                             | 472141 CATERING-BUFFET (TAXABLE)      |                      | 672.75-             |
|                             | 472160 GROCERY STORE                  | 16.07-               | 19,351.84-          |
|                             | 472161 GROCERY (TAXABLE)              | 227.30-              | 16,014.71-          |
|                             | 472170 SNACKS (NONTAXABLE)            | 931.63-              | 49,796.34-          |
|                             | 472171 SNACKS (TAXABLE)               | 9,413.86-            | 248,742.36-         |
|                             | 472180 RESALE ITEMS (NONTAXABLE)      | 1,403.74-            | 18,890.22-          |
|                             | 472181 RESALE ITEMS (TAXABLE)         | 27,426.30-           | 383,015.25-         |
|                             | 472191 COOKOUT (TAXABLE)              |                      | 43,332.71-          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>    | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 23330 ST PARK CASH REV      |  |                      |                     |
|                             | 470000 Revenues - Sales & Charges      |                      |                     |
|                             | 472229 GAS/OIL RESALE                  |                      | 64,944.40-          |
|                             | 474100 GENERAL BUSINESS FEES           | 2,764.08-            | 14,332.70-          |
|                             | 474102 RESERVATION FEES                | 13,658.00-           | 287,833.30-         |
|                             | 474103 PERMIT ISSUE FEES               | 1,405.00-            | 6,459.00-           |
|                             | 474104 PCARD REBATE                    |                      | 11,985.83-          |
|                             | 474105 REFUND - OTHER                  |                      | 159.97-             |
|                             | 474110 RESERVATION FEE (Tax-Exempt)    | 935.00-              | 2,626.50-           |
|                             | 476104 RETURNED CHECK FEE              |                      | 160.00-             |
|                             | 476176 PARK ENTRY DAILY NONRES         | 30,312.00-           | 911,976.00-         |
|                             | 476177 PARK ENTRY ANNUAL NONRES        | 10,740.00-           | 265,140.00-         |
|                             | 476178 PARK ENTRY DUPLICATE NONRES     | 1,320.00-            | 45,270.00-          |
|                             | 476179 PARK ENTRY DROP BOX NONRES      | 9,608.00-            | 127,091.51-         |
|                             | 476181 PARK ENTRY DAILY                | 62,382.00-           | 660,324.00-         |
|                             | 476182 PARK ENTRY ANNUAL               | 38,769.00-           | 960,735.00-         |
|                             | 476183 PARK ENTRY ANNUAL DUPLICATE     | 10,080.00-           | 197,115.00-         |
|                             | 476185 ICE FISH SHELTER PERMITS SRA-P  | 5.00-                | 5.00-               |
|                             | 476199 DROP BOX                        | 4,238.60-            | 72,317.05-          |
|                             | Major Account 470000 Total             | 249,981.06-          | 4,728,423.51-       |
|                             | 480000 Revenues - Miscellaneous        |                      |                     |
|                             | 481100 INVESTMENT INCOME               | 46,071.37-           | 210,320.29-         |
|                             | 482100 LAND USE REVENUE                | 31,205.00-           | 37,598.00-          |
|                             | 482110 TENT CAMPING TE                 | 8,844.60-            | 541,242.39-         |
|                             | 482112 TENT/TRAILER CAMPING (TAXABLE)  | 199,167.99-          | 3,391,209.89-       |
|                             | 482120 RENTAL PICNIC SHELTERS (NONTAX) | 128.00-              | 7,231.00-           |
|                             | 482140 LAND USE REVENUE                |                      | 10.00-              |
|                             | 482150 HAYING INCOME                   | 4,099.20-            | 11,151.00-          |
|                             | 483201 Classroom Rental                | 300.00-              | 1,350.00-           |
|                             | 483210 CABINS (NONTAXABLE)             | 83,868.10-           | 272,169.73-         |
|                             | 483211 CABINS (TAXABLE/SALES TAX)      | 412,740.97-          | 3,320,356.79-       |
|                             | 483220 SWIM POOL (NONTAXABLE)          |                      | 1,107.00-           |
|                             | 483221 SWIM POOL (TAXABLE)             |                      | 690,089.85-         |
|                             | 483230 ENTRANCE ADMISSIONS (NONTAXABL  | 262.61-              | 12,472.10-          |
|                             | 483231 ENTRANCE ADMISSIONS (TAXABLE)   | 20,526.01-           | 210,498.10-         |
|                             | 483240 ADV CABIN DEPOSITS              | 9,723.94-            | 71,244.59-          |
|                             | 483250 CONCESSIONS (NONTAXABLE)        | 55,509.90-           | 231,835.41-         |
|                             | 483310 HORSE RIDES (NONTAXABLE)        |                      | 1,350.00-           |
|                             | 483311 HORSE RIDES (TAXABLE)           | 1,568.71-            | 299,711.82-         |
|                             | 483320 BOATS OTHER REC ITEMS (NONTAXA  | 135.00-              | 1,026.00-           |

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        |                                       |                      |                     |
|                               | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 483321 BOATS, OTHER REC ITEMS (TAXABL | 5,318.99-            | 243,877.33-         |
|                               | 483330 VENDING MACHINES (NONTAXABLE)  | 2,736.35-            | 116,570.14-         |
|                               | 483331 VENDING MACHINES (TAXABLE)     |                      | 13.98-              |
|                               | 483351 STABLE RENTAL (TAXABLE)        | 132.71-              | 13,416.12-          |
|                               | 483400 OTHER RENTAL REVENUE           | 12.00-               | 465.79-             |
|                               | 483401 Other Rental Rev(TAXABLE)      |                      | 2,333.17-           |
|                               | 484100 OPERATING DONATIONS & CO       | 1,033.43-            | 10,885.49-          |
|                               | 484115 MISCELLANEOUS                  | 597.08-              | 1,532.58-           |
|                               | 484117 GIFTS/GRATUITIES               | 1,166.25-            | 2,362.29-           |
|                               | 484200 CAPITAL DONATIONS & CONT       |                      | 223,112.00-         |
|                               | 485191 PROPERTY DAMAGES               |                      | 3,035.00-           |
|                               | 486300 CLEARING ACCOUNT               | 50,193.23-           | 267,296.73-         |
|                               | 486400 CASH OVER ADJUSTMENT           | 1,582.71-            | 1,661.81            |
|                               | 486500 MISCELLANEOUS ADJUSTMENT       | 1,403.75-            | 2,570.86-           |
|                               | 486502 ANNUAL EXCHANGE                |                      | 30.00-              |
|                               | 486600 CREDIT CARD CLEARING           | 738.02               | 847.40              |
|                               | Major Account 480000 Total            | 937,589.88-          | 10,196,966.23-      |
|                               | 490000 Other Financing Sources        |                      |                     |
|                               | 491300 SALE - SURP PROP/FIXED ASSET   | 2,492.76-            | 20,582.72-          |
|                               | Major Account 490000 Total            | 2,492.76-            | 20,582.72-          |
|                               | Fund 23330 Revenue Total              | 1,208,805.70-        | 15,008,998.49-      |
|                               | Expenditures                          |                      |                     |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521800 CASH SHORT                     |                      | 4.65                |
|                               | Major Account 520000 Total            |                      | 4.65                |
|                               | Fund 23330 Expenditures Total         |                      | 4.65                |
| 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-         |
|                               | 470000 Revenues - Sales & Charges     |                      |                     |
|                               | 474104 PCARD REBATE                   |                      | 37.90-              |
|                               | Major Account 470000 Total            |                      | 37.90-              |
|                               | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 481100 INVESTMENT INCOME              | 3,227.12-            | 13,264.81-          |
|                               | Major Account 480000 Total            | 3,227.12-            | 13,264.81-          |
|                               | Fund 23380 Revenue Total              | 112,313.68-          | 558,735.51-         |
| 43322 FT ATKINSON NSP FEDERAL |                                       |                      |                     |
|                               | Revenues                              |                      |                     |
|                               | 480000 Revenues - Miscellaneous       |                      |                     |

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
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| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 43322 FT ATKINSON NSP FEDERAL |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 473.50-              | 2,100.24-           |
|                               | Major Account 480000 Total          | 473.50-              | 2,100.24-           |
|                               | Fund 43322 Revenue Total            | 473.50-              | 2,100.24-           |
|                               | Subprogram Revenues                 | 1,327,291.91-        | 15,587,579.61-      |
|                               | Subprogram Expenditures             |                      | 4.65                |

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-WAGE      | 616,004.46           | 2,127,957.04        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 829.88               | 4,181.45            |
|                             | 511300 OVERTIME PAYMENTS            | 12,274.30            | 47,728.76           |
|                             | 511800 COMPENSATORY TIME PAID       | 9,444.63             | 37,099.85           |
|                             | 512100 VACATION LEAVE EXPENSE       | 64,895.56            | 156,458.01          |
|                             | 512200 SICK LEAVE EXPENSE           | 20,637.58            | 73,297.14           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 50,173.76            | 97,908.13           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 912.94               | 1,696.74            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 250.71               | 250.71              |
|                             | 512700 INJURY LEAVE EXPENSE         | 460.80               | 1,083.41            |
|                             | 515100 RETIREMENT PLANS EXPENS      | 58,033.02            | 190,452.17          |
|                             | 515200 OASDI EXPENSE                | 56,163.98            | 180,520.24          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 131,663.96           | 576,878.59          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 87,595.48           |
|                             | Major Account 510000 Total          | 1,021,745.58         | 3,583,107.72        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521501 PUBLICATIONS                 | 30.00                | 30.00               |
|                             | 521502 PRINTING                     |                      | 33.75               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 28.06               |
|                             | 523201 NATURAL GAS                  | 47.54                | 124.12              |
|                             | 523202 ELECTRICITY                  | 575.65               | 3,347.29            |
|                             | 523203 WATER                        | 86.25                | 300.31              |
|                             | 523204 SEWER                        | 51.97                | 158.58              |
|                             | 533101 CLOTHING EXPENSE             |                      | 979.60              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 471.61              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 18.99                | 18.99               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 19,638.92           |
|                             | 548700 REFUSE/RECYCLING             |                      | 84.00               |
|                             | 556100 INSURANCE EXPENSE            |                      | 565.92              |
|                             | Major Account 520000 Total          | 810.40               | 25,781.15           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 607.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 188.14              |
|                             | Major Account 570000 Total          |                      | 795.14              |
|                             | Fund 10000 Expenditures Total       | 1,022,555.98         | 3,609,684.01        |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472170 SNACK ITEMS                  |                      | 62.70-              |



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 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      |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472181 RESALE ITEMS (TAXABLE)         | 19.50-               | 1,292.57-           |
|                             | 474103 PERMIT ISSUE FEES              |                      | 9.00-               |
|                             | 476176 PARK ENTRY DAILY NONRES        | 12.00-               | 384.00-             |
|                             | 476177 PARK ENTRY ANNUAL NONRES       |                      | 60.00-              |
|                             | 476179 PARK ENTRY DROP BOX NONRES     | 48.00-               | 754.00-             |
|                             | 476181 PARK ENTRY DAILY               | 96.00-               | 408.00-             |
|                             | 476182 PARK ENTRY ANNUAL              | 30.00-               | 480.00-             |
|                             | 476183 PARK ENTRY ANNUAL DUPLICATE    |                      | 105.00-             |
|                             | 476199 DROP BOX                       | 24.00-               | 1,269.50-           |
|                             | Major Account 470000 Total            | 229.50-              | 4,824.77-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 482110 TENT/TRAILER CAMPING (NONTAX)  | 100.03-              | 114.32-             |
|                             | 482112 TENT/TRAILER CAMPING (TAXABLE) | 787.33-              | 6,207.25-           |
|                             | 482120 RENTAL PICNIC SHELTERS (TAX)   |                      | 1,300.00-           |
|                             | 483320 BOATS OTHER REC ITEMS(NONTAX)  |                      | 572.00-             |
|                             | 483321 BOATS REC ITEMS (TAX)          | 1,311.78-            | 37,539.12-          |
|                             | 483456 OTDR ARCHERY YTH SEA (NONTAX)  |                      | 40.00-              |
|                             | 484100 OPERATING DONATIONS & CO       |                      | 2.90-               |
|                             | 486400 CASH OVER ADJUSTMENT           |                      | .10-                |
|                             | 486500 MISCELLANEOUS ADJUSTMENTS      |                      | 7,083.67-           |
|                             | Major Account 480000 Total            | 2,199.14-            | 52,859.36-          |
|                             | Fund 23330 Revenue Total              | 2,428.64-            | 57,684.13-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE        | 6,576.69             | 270,445.53          |
|                             | 511200 TEMPORARY SALARIES-WAG         | 685,984.84           | 4,472,822.87        |
|                             | 511300 OVERTIME PAYMENTS              | 10,056.17            | 116,075.41          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT        | 352.65               | 1,312.35            |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 1,726.05            |
|                             | 511900 SUPPLEMENTAL                   | 1,166.25             | 3,937.92            |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,815.91             | 8,184.13            |
|                             | 512200 SICK LEAVE EXPENSE             | 237.31               | 5,266.29            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 577.70               | 14,294.22           |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 3.98                |
|                             | 512700 INJURY LEAVE EXPENSE           | 71.40                | 1,015.80            |
|                             | 515100 RETIREMENT PLANS EXPENS        | 727.57               | 23,141.40           |
|                             | 515200 OASDI EXPENSE                  | 53,636.78            | 371,817.81          |
|                             | 515500 HEALTH INSURANCE EXPENS        | 18,675.10            | 179,283.38          |
|                             | 516100 EMPLOYEE RELOCATION            |                      | 1,135.28            |

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| <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            |                      |                     |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 9,996.80             | 9,996.80            |
|                             | Major Account 510000 Total          | 789,875.17           | 5,480,459.22        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSES             | 1,133.36             | 10,302.96           |
|                             | 521300 FREIGHT EXPENSE              | 190.89               | 3,300.91            |
|                             | 521400 CIO CHARGES                  | 30,292.71            | 120,358.57          |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 22,377.68            | 111,443.42          |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,937.54             | 14,725.85           |
|                             | 521501 PULBICATIONS                 | 1,120.00             | 1,120.00            |
|                             | 521502 PRINTING                     | 71,108.43            | 115,280.22          |
|                             | 521503 ADVERTISING EXPENSE          | 4,729.14             | 27,855.14           |
|                             | 521800 CASH SHORT ADJUSTMENT        | 514.57               | 14,107.82           |
|                             | 521900 AWARDS EXPENSE               | 108.00               | 352.80              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 499.97               | 4,676.25            |
|                             | 522200 CONFERENCE REGISTRATIONS FEE | 1,450.00             | 25,560.13           |
|                             | 523000 VOLUNTEER EXPENSES           | 3,603.72             | 4,511.43            |
|                             | 523201 NATURAL GAS                  | 3,061.67             | 21,809.88           |
|                             | 523202 ELECTRICITY                  | 122,335.37           | 972,006.34          |
|                             | 523203 WATER                        | 2,715.78             | 27,283.13           |
|                             | 523204 SEWER                        | 71.66                | 2,072.54            |
|                             | 523207 PROPANE                      | 11,929.05            | 31,076.67           |
|                             | 523500 PROMPT PAY INTEREST          | 6.95                 | 63.30               |
|                             | 524100 RENT EXPENSE-LAND            |                      | 5,000.00            |
|                             | 524600 RENT OF BUILDINGS            | 654.20               | 3,271.00            |
|                             | 524700 RENT EQUIP                   | 1,600.00             | 1,600.00            |
|                             | 524701 RENT EXP-OTHER REAL PROP     | 28,481.00            | 29,261.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 4,781.83             | 9,212.63            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 13,477.19            | 26,210.89           |
|                             | 525556 CONSTRUCTION EQUIPMENT       | 1,926.00             | 17,508.56           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 207.00               | 207.00              |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  | 51,197.84            | 285,473.17          |
|                             | 526102 LAND MAINT & REPAIR          | 10,772.54            | 143,631.18          |
|                             | 526103 OTHER REAL PROPERTY M/R      |                      | 400.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 26,211.79            | 129,684.23          |
|                             | 527500 RADIO REPAIRS                | 510.02               | 557.52              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 1,264.71             | 16,327.94           |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 825.00               | 825.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 563.60               | 5,528.64            |

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
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| <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           |                      |                     |
|                             | 527879 CONST MAINT & SHOP           | 9,509.12             | 105,490.69          |
|                             | 527990 RADIO EQUIP REPAIR & MAINT   |                      | 634.93              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,863.15             | 46,751.01           |
|                             | 531200 IT SUPPLIES                  | 6,276.67             | 7,371.03            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 67,196.83            | 166,918.59          |
|                             | 532250 NETWORKING EQUIP             |                      | 2,515.06            |
|                             | 532260 VOICE EQUIP                  |                      | 699.92              |
|                             | 532280 VIDEO EQUIP                  | 1,098.00             | 6,455.90            |
|                             | 532290 RADIO EQUIP                  | 3,084.70             | 3,285.05            |
|                             | 533100 HOUSEHOLD INST SUPPLIES      |                      | 619.00              |
|                             | 533101 CLOTHING                     | 3,107.77             | 28,267.21           |
|                             | 533132 SANITATION JANITORIAL        | 34,654.30            | 224,207.01          |
|                             | 533133 FOOD SERV INSTITUTIONAL      | 18,689.96            | 332,183.48          |
|                             | 533900 FOOD EXPENSE                 | 4,134.49             | 7,626.74            |
|                             | 534500 AGRICULTURAL SUPPLIES        | 23,234.25            | 133,142.47          |
|                             | 534600 ED & RECREATIONAL SUP EXP    | 18,615.60            | 94,616.83           |
|                             | 534800 CONSTRUCTION SUPPLIES        | 162,399.17           | 711,249.61          |
|                             | 534900 CONST & MAINT SUP EXP        | 4,140.74             | 36,221.19           |
|                             | 534946 RESALE ITEMS                 | 35,956.83            | 352,151.76          |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     |                      | 67.92               |
|                             | 535100 MEDICAL SUPPLIES             |                      | 2,860.10            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 81,249.28            | 454,571.52          |
|                             | 538182 VEHICLE EQUIPMENT SUPPLIES   | 13,758.28            | 67,190.90           |
|                             | 539300 THIRD PARTY REIMB            |                      | 150.00              |
|                             | 539500 PURCHASING CARD SUSPENSE     | 2,965.68             | 3,302.37            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 67,194.65           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 5,124.60            |
|                             | 542500 SURVEY EXPENSE               | 6,923.75             | 6,923.75            |
|                             | 543300 IT CONSULTING-OTHER          | 361,756.00           | 519,194.50          |
|                             | 545000 LABORATORY SERVICES          | 167.00               | 11,796.00           |
|                             | 546800 VET SERVICES                 | 2,205.09             | 15,290.96           |
|                             | 547101 MEDIA/ADVERTISING SERV       | 10,528.66            | 106,600.53          |
|                             | 548501 TREE THINNING/CLEARING       | 1,750.00             | 40,491.00           |
|                             | 548502 FACILITY MAINTENANCE         | 15,182.86            | 37,957.15           |
|                             | 548600 PEST CONTROL                 | 2,708.01             | 16,828.09           |
|                             | 548700 REFUSE/RECYCLING             | 44,456.58            | 527,517.35          |
|                             | 548800 FIRE EXTINGUISHERS           | 28,464.05            | 45,188.85           |
|                             | 548900 WEED CONTROL                 | 8,000.00             | 16,000.00           |

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| <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           |                      |                     |
|                             | 549100 LAUNDRY UNIFORM SERVICES     | 37,174.99            | 136,165.67          |
|                             | 549200 JANITORIAL SERVICES          | 3,500.04             | 12,955.26           |
|                             | 554100 DATA SERVICES                | 2,522.40             | 5,519.22            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 9,845.27             | 194,394.28          |
|                             | 554901 MGMT CONSULTANT SVS          | 76.95                | 1,085.09            |
|                             | 555340 COTS MAINTENANCE             | 16,450.00            | 39,893.00           |
|                             | 555540 SOFTWARE LICS                |                      | 1,511.95            |
|                             | 556100 INSURANCE EXPENSE            | 5,000.00             | 381,309.37          |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 1,218.62            |
|                             | Major Account 520000 Total          | 1,481,305.68         | 7,161,316.30        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 758.00               | 7,669.76            |
|                             | 571600 MEALS - TAXABLE              | 23.10                | 2,442.01            |
|                             | 571800 MEALS - TRAVEL STATUS        | 786.65               | 4,678.44            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,119.17             | 6,837.78            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 593.76              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 45.10               |
|                             | Major Account 570000 Total          | 4,686.92             | 22,266.85           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 35,030.60            | 219,668.07          |
|                             | 584200 VEHICLES & VEHICLE EQ        | 306,051.00           | 689,449.00          |
|                             | 585100 LIVESTOCK                    | 5,000.00             | 32,100.00           |
|                             | 586900 OTHER FIXED ASSETS           |                      | 35,262.00           |
|                             | Major Account 580000 Total          | 346,081.60           | 976,479.07          |
|                             | Fund 23330 Expenditures Total       | 2,621,949.37         | 13,640,521.44       |
| 23380 NORDA                 |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERM WAGES                   |                      | 240.60              |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 2,523.48            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 2.80                |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 16.41               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12.31               |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 4.10                |
|                             | 515100 RETIREMENT PLANS             |                      | 20.68               |
|                             | 515200 FICA EXPENSE                 |                      | 213.78              |
|                             | 515500 HEALTH INS                   |                      | 26.66               |
|                             | Major Account 510000 Total          |                      | 3,060.82            |
|                             | 520000 Operating Expenses           |                      |                     |

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 013

| <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            |                      |                     |
|                             | 521412 COM EXPENSE - VOICE/DATA      |                      | 52.99               |
|                             | 531200 IT SUPPLIES                   |                      | 1.05                |
|                             | 533101 CLOTHING                      |                      | 234.02              |
|                             | Major Account 520000 Total           |                      | 288.06              |
|                             | Fund 23380 Expenditures Total        |                      | 3,348.88            |
| 43320 SP FEDERAL PROGRAMS   |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 Temporary Salaries-Wages      |                      | 6,324.66            |
|                             | 515200 OASDI Expense                 |                      | 483.82              |
|                             | 516500 Workers Compensation Premiums |                      | 95.40               |
|                             | Major Account 510000 Total           |                      | 6,903.88            |
|                             | Fund 43320 Expenditures Total        |                      | 6,903.88            |
|                             | Subprogram Revenues                  | 2,428.64             | 57,684.13           |
|                             | Subprogram Expenditures              | 3,644,505.35         | 17,260,458.21       |
|                             | Program Revenues                     | 1,329,720.55         | 15,645,263.74       |
|                             | Program Expenditures                 | 3,644,505.35         | 17,260,462.86       |

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE        | 35,132.35            | 117,960.90          |
|                             | 511200 TEMPORARY SALARIES-WAGE        |                      | 831.84              |
|                             | 511300 OVERTIME PAYMENTS              | 347.77               | 1,185.19            |
|                             | 511800 COMPENSATORY TIME PAID         | 22.21                | 136.80              |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,751.62             | 12,171.99           |
|                             | 512200 SICK LEAVE EXPENSE             | 1,285.20             | 16,683.02           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 2,571.86             | 6,777.18            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 559.41              |
|                             | 512600 CIVIL LEAVE EXPENSE            | 67.67                | 67.67               |
|                             | 515100 RETIREMENT PLANS EXPENS        | 3,083.42             | 11,647.11           |
|                             | 515200 OASDI EXPENSE                  | 2,947.45             | 10,901.51           |
|                             | 515500 HEALTH INSURANCE EXPENS        | 7,006.05             | 33,908.25           |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 2,129.38            |
|                             | Major Account 510000 Total            | 54,215.60            | 214,960.25          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | .52                  | 12.72               |
|                             | 521400 CIO CHARGES                    | 353.40               | 812.82              |
|                             | 521412 COM EXPENSE - VOICE/DATA       | 201.38               | 1,344.02            |
|                             | 521500 PUBLICATION & PRINT EXP        | 4.13                 | 20.15               |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 337.50              |
|                             | 522200 CONFERENCE REG                 | 645.00               | 2,581.50            |
|                             | 523201 NATURAL GAS                    | 10.70                | 27.93               |
|                             | 523202 ELECTRICITY                    | 129.52               | 753.14              |
|                             | 523203 WATER                          | 19.41                | 67.58               |
|                             | 523204 SEWER                          | 11.69                | 35.67               |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 2.97                 | 12.50               |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 102.80               | 2,550.49            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 222.10               | 290.10              |
|                             | 531200 IT SUPPLIES                    |                      | 94.62               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 1,231.92            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 27.79                | 27.79               |
|                             | 534900 MISCELLANEOUS SUP EXP          | 60.68                | 95.16               |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 625.88               | 1,437.71            |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE |                      | 54.62               |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 1,593.20            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 359.04              |
|                             | 548700 REFUSE/RECYCLING               |                      | 24.84               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 1,903.13            |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 555340 COTS MAINTENANCE             | 325.50               | 743.91              |
|                                | 555540 SAAS MAINTENANCE             |                      | 383.88              |
|                                | 556100 INSURANCE EXPENSE            |                      | 848.89              |
|                                | 556300 SURETY & NOTARY BONDS        |                      | 117.93              |
|                                | Major Account 520000 Total          | 2,743.47             | 17,762.76           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      | 935.36               | 1,607.36            |
|                                | 571800 MEALS - TRAVEL STATUS        | 57.97                | 453.52              |
|                                | 575100 MISC TRAVEL EXPENSE          | 10.00                | 18.75               |
|                                | Major Account 570000 Total          | 1,003.33             | 2,079.63            |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 3,808.96            |
|                                | Major Account 580000 Total          |                      | 3,808.96            |
|                                | Fund 10000 Expenditures Total       | 57,962.40            | 238,611.60          |
| 23315 JOSH THE OTTER CASH FUND |                                     |                      |                     |
|                                | Revenues                            |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 473218 JOSH THE OTTER PLATE         | 225.00-              | 2,195.00-           |
|                                | Major Account 470000 Total          | 225.00-              | 2,195.00-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 12.37-               | 48.58-              |
|                                | Major Account 480000 Total          | 12.37-               | 48.58-              |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 180.00              |
|                                | Major Account 490000 Total          |                      | 180.00              |
|                                | Fund 23315 Revenue Total            | 237.37-              | 2,063.58-           |
| 23320 STATE GAME FUND          |                                     |                      |                     |
|                                | Revenues                            |                      |                     |
|                                | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461113 DJ REIMBURSEMENT             | 5,964.05-            | 29,864.65-          |
|                                | Major Account 460000 Total          | 5,964.05-            | 29,864.65-          |
|                                | Fund 23320 Revenue Total            | 5,964.05-            | 29,864.65-          |
|                                | Expenditures                        |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGE      | 23,291.15            | 74,820.23           |
|                                | 511800 COMPENSATORY TIME PAID       | 3.54                 | 3.54                |
|                                | 512100 VACATION LEAVE EXPENSE       | 128.84               | 5,638.11            |
|                                | 512200 SICK LEAVE EXPENSE           | 844.25               | 6,430.27            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 1,814.71             | 4,392.33            |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 512.54               | 512.54              |
|                                | 512600 CIVIL LEAVE EXPENSE          | 134.35               | 134.35              |

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENS      | 2,001.53             | 6,883.86            |
|                             | 515200 OASDI EXPENSE                | 1,936.80             | 6,481.16            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 3,579.85             | 18,321.33           |
|                             | 516500 WORKERS COMPENSATION PR      |                      | 1,549.92            |
|                             | Major Account 510000 Total          | 34,247.56            | 125,167.64          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .52                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 558.60               | 1,330.38            |
|                             | 521412 COM EXPENSE - VOICE/DAT      | 434.96               | 2,744.35            |
|                             | 521500 PUBLICATION & PRINT EXP      | 65.93                | 115.67              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 175.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 50.00                | 1,474.00            |
|                             | 523201 NATURAL GAS                  | 22.34                | 58.34               |
|                             | 523202 ELECTRICITY                  | 270.56               | 1,573.21            |
|                             | 523203 WATER                        | 40.54                | 141.15              |
|                             | 523204 SEWAGE                       | 24.43                | 74.53               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 47.34                | 76.92               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 138.70               | 530.61              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 634.43              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 215.25               | 1,173.55            |
|                             | 541100 ACCTG & AUDITING SERVIC      |                      | 2,291.45            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,133.33            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 29,903.13           |
|                             | 555340 COTS MAINTENANCE             | 514.50               | 1,215.81            |
|                             | 555540 SAAS MAINTENANCE             |                      | 575.82              |
|                             | 556100 INSURANCE EXPENSE            |                      | 282.96              |
|                             | Major Account 520000 Total          | 2,383.15             | 45,505.16           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 180.60               | 259.60              |
|                             | 571600 MEALS - TAXABLE              |                      | 48.30               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 134.76              |
|                             | Major Account 570000 Total          | 180.60               | 442.66              |
|                             | Fund 23320 Expenditures Total       | 36,811.31            | 171,115.46          |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,498.69             | 33,220.57           |
|                             | 511800 COMPENSATORY TIME PAID       | 20.60                | 20.60               |
|                             | 512100 VACATION LEAVE EXPENSE       | 430.36               | 2,588.46            |



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 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              |                      |                     |
|                             | 512200 SICK LEAVE EXPENSE             | 691.87               | 3,084.87            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 820.03               | 1,882.29            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 603.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 858.20               | 3,099.97            |
|                             | 515200 FICA EXPENSE                   | 819.54               | 2,907.11            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,187.10             | 9,904.22            |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 848.54              |
|                             | Major Account 510000 Total            | 15,326.39            | 58,159.63           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 3.49                |
|                             | 521400 CIO CHARGES                    | 125.40               | 288.42              |
|                             | 521412 COM EXPENSE - VOICE/DATA       | 113.27               | 755.96              |
|                             | 521500 PUBLICATION & PRINT EXP        | 2.66                 | 12.96               |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 337.50              |
|                             | 522200 CONFERENCE REGISTRATION        | 50.00                | 962.50              |
|                             | 523201 NATURAL GAS                    | 5.35                 | 13.97               |
|                             | 523202 ELECTRICITY                    | 64.76                | 376.57              |
|                             | 523203 WATER                          | 9.70                 | 33.78               |
|                             | 523204 SEWER                          | 5.85                 | 17.85               |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 1.91                 | 8.04                |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 731.43               | 2,591.37            |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 122.98               | 173.95              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 590.86              |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 1,133.33            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 1,903.12            |
|                             | 555340 COTS MAINTENANCE               | 115.50               | 263.97              |
|                             | 555540 SAAS MAINTENANCE               |                      | 95.97               |
|                             | 556100 INSURANCE EXPENSE              |                      | 282.96              |
|                             | Major Account 520000 Total            | 1,348.81             | 9,846.57            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 192.00              |
|                             | 571600 MEALS - TAXABLE                | 9.45                 | 9.45                |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 19.95               |
|                             | Major Account 570000 Total            | 9.45                 | 221.40              |
|                             | Fund 23330 Expenditures Total         | 16,684.65            | 68,227.60           |
| 23340 NEBRASKA HABITAT FD   |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE        | 5,318.99             | 15,330.47           |

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   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511300 OVERTIME PAYMENTS            |                      | 3.13                |
|                             | 511800 COMPENSATORY TIME PAID       | 3.54                 | 3.54                |
|                             | 512100 VACATION LEAVE EXPENSE       | 41.73                | 763.09              |
|                             | 512200 SICK LEAVE EXPENSE           | 227.21               | 1,392.99            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 419.47               | 948.79              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 44.78                | 44.78               |
|                             | 515100 RETIREMENT PLANS EXPENS      | 453.47               | 1,384.28            |
|                             | 515200 OASDI EXPENSE                | 446.47               | 1,332.43            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 587.05               | 2,946.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 463.68              |
|                             | Major Account 510000 Total          | 7,542.71             | 24,613.18           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .52                 |
|                             | 521400 CIO CHARGES                  | 193.80               | 445.74              |
|                             | 522200 CONFERENCE REGISTRATION FEES | 50.00                | 50.00               |
|                             | 523201 NATURAL GAS                  | 3.21                 | 8.39                |
|                             | 523202 ELECTRICITY                  | 38.86                | 225.95              |
|                             | 523203 WATER                        | 5.82                 | 20.27               |
|                             | 523204 SEWER                        | 3.51                 | 10.71               |
|                             | 532100 NON EXPENDABLE PROPERTY      |                      | 488.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 344.96              |
|                             | 541700 LEGAL RELATED                | 28.00                | 28.00               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,133.34            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 21,183.12           |
|                             | 555340 COTS MAINTENANCE             | 178.50               | 407.95              |
|                             | 555540 SAAS MAINTENANCE             |                      | 191.94              |
|                             | Major Account 520000 Total          | 501.70               | 24,538.89           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 147.00               | 243.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 72.77                | 114.25              |
|                             | Major Account 570000 Total          | 219.77               | 357.25              |
|                             | Fund 23340 Expenditures Total       | 8,264.18             | 49,509.32           |

23380 NORDA

    Expenditures

|                                 |          |           |
|---------------------------------|----------|-----------|
| 510000 Personal Services        |          |           |
| 511100 PERMANENT SALARIES-WAGES | 4,147.95 | 19,476.95 |
| 511200 TEMPORARY SALARIES-WAGE  | 8,199.37 | 33,343.05 |
| 511300 OVERTIME PAYMENTS        | 122.55   | 605.24    |
| 511800 COMPENSATORY TIME PAID   | 14.48    | 14.48     |

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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                 |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 111.01               | 1,931.47            |
|                             | 512200 SICK LEAVE EXPENSE           | 462.82               | 1,306.13            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 456.86               | 1,081.09            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 398.09               | 1,828.27            |
|                             | 515200 FICA EXPENSE                 | 979.14               | 4,038.20            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,145.05             | 14,757.07           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 610.72              |
|                             | Major Account 510000 Total          | 17,037.32            | 78,992.67           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 15.73               |
|                             | 521300 FREIGHT EXPENSE              | 135.00               | 135.00              |
|                             | 521400 CIO CHARGES                  | 136.80               | 314.64              |
|                             | 521502 PRINTING                     |                      | 226.48              |
|                             | 522200 CONFERENCE REG FEES          | 150.00               | 150.00              |
|                             | 523000 VOL TOKENS                   |                      | 65.61               |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 250.00              |
|                             | 526102 LAND MAINT & REPAIR          |                      | 6,903.45            |
|                             | 527200 R M MOTOR VEHICLES           | 762.69               | 3,131.22            |
|                             | 527879 CONST MAINT & SHOP           | 10.99                | 2,180.29            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 10.79               |
|                             | 531200 IT SUPPLIES                  |                      | 17.98               |
|                             | 533101 CLOTHING                     |                      | 7.04                |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 62.50                | 62.50               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 51.47               |
|                             | 534800 CONST & MAINT SUP EXP        | 1,601.60             | 2,431.62            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 11,727.17            | 11,766.29           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,159.90             | 7,492.34            |
|                             | 538182 VEHICLE & EQUIP SUPPLIES     | 34.73                | 859.47              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,777.02            |
|                             | 548700 REFUSE/RECYCLING             | 25.91                | 129.55              |
|                             | 548900 WEED CONTROL                 | 11,830.00            | 20,930.30           |
|                             | 555340 COTS MAINTENANCE             | 126.00               | 287.96              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 500.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 6,791.09            |
|                             | Major Account 520000 Total          | 27,763.29            | 66,487.84           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 588.00               | 588.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 41.48               |

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 Program Number 550 SP FED AID PROG  
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| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA                      |                                     |                      |                     |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | Major Account 570000 Total          | 588.00               | 629.48              |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 584200 MOTOR VEHICLES               |                      | 57,607.00           |
|                                  | Major Account 580000 Total          |                      | 57,607.00           |
|                                  | Fund 23380 Expenditures Total       | 45,388.61            | 203,716.99          |
| 23395 TRAIL DEVELOP & MAINT FUND |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 14,134.28            | 41,031.08           |
|                                  | Major Account 480000 Total          | 14,134.28            | 41,031.08           |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       |                      | 8,300,000.00        |
|                                  | Major Account 490000 Total          |                      | 8,300,000.00        |
|                                  | Fund 23395 Revenue Total            | 14,134.28            | 8,341,031.08        |
| 43320 SP FEDERAL PROGRAMS        |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGE      | 405.42               | 13,381.25           |
|                                  | 512100 VACATION LEAVE EXPENSE       |                      | 174.14              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 67.43                | 560.57              |
|                                  | 512500 Funeral Leave Expense        | 202.71               | 202.71              |
|                                  | 515100 RETIREMENT PLANS EXPENS      | 50.59                | 1,072.21            |
|                                  | 515200 OASDI EXPENSE                | 51.68                | 1,055.14            |
|                                  | 515500 HEALTH INSURANCE EXPENS      |                      | 1,406.75            |
|                                  | 516500 WORKERS COMPENSATION PR      |                      | 294.64              |
|                                  | Major Account 510000 Total          | 777.83               | 18,147.41           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 DATA PROCESSING EXPENSE      | 76.00                | 190.00              |
|                                  | 521412 COMM EXP - VOICE/DATA        | 67.82                | 381.87              |
|                                  | 555340 COTS MAINTENANCE             | 70.00                | 173.30              |
|                                  | 555540 SAAS MAINTENANCE             |                      | 95.97               |
|                                  | Major Account 520000 Total          | 213.82               | 841.14              |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              |                      | 192.52              |
|                                  | 571800 MEALS-TRAVEL STATUS          |                      | 379.11              |
|                                  | Major Account 570000 Total          |                      | 571.63              |
|                                  | Fund 43320 Expenditures Total       | 991.65               | 19,560.18           |
|                                  | Subprogram Revenues                 | 20,335.70            | 8,372,959.31        |
|                                  | Subprogram Expenditures             | 166,102.80           | 750,741.15          |
|                                  | Program Revenues                    | 20,335.70            | 8,372,959.31        |

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Agency Number 033 GAME & PARKS COMMISSION  
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FUND NUMBER AND NAME  
 43320 SP FEDERAL PROGRAMS

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
166,102.80

YEAR-TO-DATE  
 \_\_\_\_\_  
750,741.15

Secure Version - Prior Month

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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           | 591.06-              | 2,090.93-           |
|                             | Major Account 470000 Total          | 591.06-              | 2,090.93-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 57.70-               | 252.32-             |
|                             | Major Account 480000 Total          | 57.70-               | 252.32-             |
|                             | Fund 23370 Revenue Total            | 648.76-              | 2,343.25-           |
|                             | Subprogram Revenues                 | 648.76-              | 2,343.25-           |

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 51,248.12            | 172,813.67          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,484.00             | 10,894.65           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 140.94              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 30.43               |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,086.41             | 15,887.16           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,279.89             | 10,824.66           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,330.67             | 8,283.13            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,937.93             | 15,564.67           |
|                             | 515200 FICA EXPENSE                 | 4,890.83             | 15,336.03           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,448.73            | 50,645.58           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,042.24            |
|                             | Major Account 510000 Total          | <u>90,706.58</u>     | <u>305,463.16</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.99                |
|                             | 521400 CIO CHARGES                  | 1,051.31             | 2,786.55            |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 484.64               | 2,936.55            |
|                             | 521500 PUBLICATION & PRINT EXP      | 30.38                | 61.05               |
|                             | 521501 PUBLICATIONS                 | 70.00                | 70.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 90.00                | 109.95              |
|                             | 523201 NATURAL GAS                  | 115.10               | 326.10              |
|                             | 523202 ELECTRICITY                  | 206.89               | 1,471.92            |
|                             | 523203 WATER                        |                      | 40.85               |
|                             | 523204 SEWER                        |                      | 26.92               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,371.81             | 16,564.42           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 259.50               | 519.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 6.30                 | 18.90               |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 4,059.58            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,186.29             | 7,454.25            |
|                             | 527879 CONST MAINT & SHOP           | 50.76                | 12,675.38           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,067.04             | 2,304.35            |
|                             | 531200 IT SUPPLIES                  |                      | 17.06               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 349.99               | 349.99              |
|                             | 533101 CLOTHING                     |                      | 43.05               |
|                             | 533132 SANITATION JANITORIAL        |                      | 537.36              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 12.60                | 113.40              |
|                             | 534500 AGRICULTURAL SUPPLIES EXP    |                      | 246.13              |
|                             | 534800 CONST & MAINT SUP EXP        | 1,609.05             | 8,416.89            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 11.00                | 67.29               |

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             |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 6,212.72             | 27,130.17           |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 401.54               | 2,556.07            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 3,285.78            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 128.57              |
|                             | 548700 REFUSE/RECYCLING               |                      | 260.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 770.00              |
|                             | 555340 COTS MAINTENANCE               | 910.00               | 2,252.90            |
|                             | 556100 INSURANCE EXPENSE              |                      | 26,032.52           |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 125.79              |
|                             | Major Account 520000 Total            | 19,496.92            | 123,760.73          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 739.90               | 3,216.91            |
|                             | 571800 MEALS - TRAVEL STATUS          | 495.64               | 1,342.32            |
|                             | Major Account 570000 Total            | 1,235.54             | 4,559.23            |
|                             | Fund 10000 Expenditures Total         | 111,439.04           | 433,783.12          |
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | Expenditures                          |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE        | 2,223.68             | 26,793.59           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 43.65               |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 10.90               |
|                             | 512100 VACATION LEAVE EXPENSE         | 2,251.10             | 4,811.87            |
|                             | 512200 SICK LEAVE EXPENSE             | 533.79               | 2,580.49            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 318.18               | 1,281.82            |
|                             | 515100 RETIREMENT PLANS EXPENS        | 398.85               | 2,659.83            |
|                             | 515200 OASDI EXPENSE                  | 401.53               | 2,566.64            |
|                             | 515500 HEALTH INSURANCE EXPENS        | 200.13               | 5,950.34            |
|                             | Major Account 510000 Total            | 6,327.26             | 46,699.13           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 11.20               |
|                             | Major Account 520000 Total            |                      | 11.20               |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 1,124.86            |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 743.50              |
|                             | Major Account 570000 Total            |                      | 1,868.36            |
|                             | Fund 23320 Expenditures Total         | 6,327.26             | 48,578.69           |
| 23330 ST PARK CASH REV      |                                       |                      |                     |
|                             | Expenditures                          |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       |                      | 18,091.80           |



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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 11,631.82            | 36,729.23           |
|                             | 511300 Overtime Payments            |                      | 2.82                |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,014.49            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 4,280.45            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,480.53            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,937.13            |
|                             | 515200 OASDI EXPENSE                | 775.13               | 4,228.73            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 4,811.42             | 22,173.98           |
|                             | Major Account 510000 Total          | 17,218.37            | 90,939.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXP                  |                      | 106.74              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 420.00               | 2,264.61            |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  | 7,634.24             | 39,722.86           |
|                             | 526102 LAND MAINT AND REPAIR        | 14,003.30            | 97,290.30           |
|                             | 533132 SANITATION JANITORIAL        |                      | 179.60              |
|                             | 534800 CONST & MAINT SUP EXP        | 8,932.08             | 148,166.17          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 269.64              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,242.44            |
|                             | Major Account 520000 Total          | 30,989.62            | 289,242.36          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 764.12              |
|                             | Major Account 570000 Total          |                      | 764.12              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        |                      | 3,178.00            |
|                             | Major Account 580000 Total          |                      | 3,178.00            |
|                             | Fund 23330 Expenditures Total       | 48,207.99            | 384,123.64          |
|                             | Subprogram Expenditures             | 165,974.29           | 866,485.45          |

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As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 8,589.57             | 34,676.87           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 133.09              |
|                             | 511300 OVERTIME PAYMENTS            | 3.19                 | 1,928.20            |
|                             | 512100 VACATION LEAVE EXPENSE       | 467.86               | 2,005.29            |
|                             | 512200 SICK LEAVE EXPENSE           | 247.58               | 394.59              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 713.37               | 1,715.99            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 151.51               | 151.51              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 761.74               | 3,060.46            |
|                             | 515200 OASDI EXPENSE                | 736.15               | 2,957.13            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 1,720.34             | 7,273.40            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 441.78              |
|                             | Major Account 510000 Total          | 13,391.31            | 54,738.31           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.14                 | 38.31               |
|                             | 521400 CIO CHARGES                  | 608.00               | 1,520.00            |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 502.03               | 2,669.75            |
|                             | 521500 PUBLICATION & PRINT EXP      | 344.47               | 625.67              |
|                             | 521502 PRINTING                     |                      | 348.05              |
|                             | 521900 AWARDS EXPENSE               |                      | 47.50               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 270.00               | 370.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 425.00              |
|                             | 523201 NATURAL GAS                  | 35.65                | 93.08               |
|                             | 523202 ELECTRICITY                  | 431.74               | 2,510.47            |
|                             | 523203 WATER                        | 64.69                | 225.24              |
|                             | 523204 SEWER                        | 38.98                | 118.94              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 48.20               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 372.01               | 744.01              |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 1,939.86            |
|                             | 526102 LAND MAINT AND REPAIR        | 960.00               | 23,305.00           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 223.44               | 1,115.53            |
|                             | 527879 CONST MAINT & SHOP           |                      | 1,029.02            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 58.41                | 435.49              |
|                             | 531200 IT SUPPLIES                  |                      | 17.99               |
|                             | 533101 CLOTHING                     |                      | 36.25               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 38.93                | 38.93               |
|                             | 534800 CONST & MAINT SUP EXP        | 234.10               | 248.09              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 105.08              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,219.58             | 4,980.06            |

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As of November 30, 2022

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            |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 509.74              |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 118.82              |
|                             | 554150 CABLING SERVICES              |                      | 75.50               |
|                             | 555340 COTS MAINTENANCE              | 560.00               | 15,075.90           |
|                             | 555540 SAAS MAINTENANCE              | 72.00                | 72.00               |
|                             | 556100 INSURANCE EXPENSE             |                      | 1,697.77            |
|                             | 556300 SURETY & NOTARY BONDS         |                      | 86.48               |
|                             | 559100 OTHER OPERATING EXP           |                      | .78                 |
|                             | Major Account 520000 Total           | 6,035.17             | 60,670.95           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 288.00               | 696.00              |
|                             | 571800 MEALS - TRAVEL STATUS         | 392.92               | 880.88              |
|                             | Major Account 570000 Total           | 680.92               | 1,576.88            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ         |                      | 31,831.00           |
|                             | 587500 CIP - IMPROV TO BUILD         | 10,448.78            | 46,695.86           |
|                             | Major Account 580000 Total           | 10,448.78            | 78,526.86           |
|                             | Fund 10000 Expenditures Total        | 30,556.18            | 195,513.00          |
| 23320 STATE GAME FUND       |                                      |                      |                     |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE       | 11,349.46            | 38,941.48           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 387.03              |
|                             | 511800 COMPENSATORY TIME PAID        |                      | 45.06               |
|                             | 512100 VACATION LEAVE EXPENSE        | 1,783.21             | 3,019.60            |
|                             | 512200 SICK LEAVE EXPENSE            | 1,168.29             | 2,581.89            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 1,047.56             | 1,795.78            |
|                             | 512600 CIVIL LEAVE EXPENSE           | 2.36                 | 2.36                |
|                             | 515100 RETIREMENT PLANS EXPENS       | 1,149.49             | 3,502.48            |
|                             | 515200 OASDI EXPENSE                 | 1,128.78             | 3,373.88            |
|                             | 515500 HEALTH INSURANCE EXPENS       | 1,521.73             | 6,999.19            |
|                             | 516500 Workers Compensation Premiums |                      | 680.08              |
|                             | Major Account 510000 Total           | 19,150.88            | 61,328.83           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 7.00                |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 224.47              |
|                             | Major Account 520000 Total           |                      | 231.47              |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571600 MEALS - TAXABLE               |                      | 46.20               |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 61.96               |
|                             | Major Account 570000 Total          |                      | 108.16              |
|                             | Fund 23320 Expenditures Total       | 19,150.88            | 61,668.46           |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 20,521.12            | 86,286.83           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 2,807.32            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 61.28               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,648.39             | 8,149.37            |
|                             | 512200 SICK LEAVE EXPENSE           | 954.20               | 3,301.70            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,627.22             | 5,050.35            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 853.32              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 160.15               | 160.15              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 1,865.31             | 7,987.32            |
|                             | 515200 OASDI EXPENSE                | 1,864.51             | 7,886.11            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 1,525.51             | 10,088.79           |
|                             | 516500 WORKERS COMPENSATION PR      |                      | 1,911.32            |
|                             | Major Account 510000 Total          | 30,166.41            | 134,543.86          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521502 PRINTING (OUTSIDE VENDORS)   |                      | 14.00               |
|                             | 521503 ADVERTISING EXPENSE          |                      | 55.99               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,104.46            |
|                             | Major Account 520000 Total          |                      | 1,174.45            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 364.57              |
|                             | Major Account 570000 Total          |                      | 364.57              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 5,000.00             | 81,250.00           |
|                             | Major Account 580000 Total          | 5,000.00             | 81,250.00           |
|                             | Fund 23330 Expenditures Total       | 35,166.41            | 217,332.88          |
|                             | Subprogram Expenditures             | 84,873.47            | 474,514.34          |
|                             | Program Revenues                    | 648.76               | 2,343.25            |
|                             | Program Expenditures                | 250,847.76           | 1,340,999.79        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 40,690.63            | 164,888.53          |
|                             | Major Account 520000 Total          | 40,690.63            | 164,888.53          |
|                             | Fund 23320 Expenditures Total       | 40,690.63            | 164,888.53          |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486600 CREDIT CARD CLEARING         | 434.41               | 488.81              |
|                             | Major Account 480000 Total          | 434.41               | 488.81              |
|                             | Fund 23330 Revenue Total            | 434.41               | 488.81              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXPENSE      | 17,779.90            | 208,783.95          |
|                             | Major Account 520000 Total          | 17,779.90            | 208,783.95          |
|                             | Fund 23330 Expenditures Total       | 17,779.90            | 208,783.95          |
|                             | Subprogram Revenues                 | 434.41               | 488.81              |
|                             | Subprogram Expenditures             | 58,470.53            | 373,672.48          |
|                             | Program Revenues                    | 434.41               | 488.81              |
|                             | Program Expenditures                | 58,470.53            | 373,672.48          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 2,671.50             | 6,678.75            |
|                             | Major Account 520000 Total          | 2,671.50             | 6,678.75            |
|                             | Fund 10000 Expenditures Total       | 2,671.50             | 6,678.75            |
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 11,456.40            | 28,641.00           |
|                             | Major Account 520000 Total          | 11,456.40            | 28,641.00           |
|                             | Fund 23320 Expenditures Total       | 11,456.40            | 28,641.00           |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 2,864.10             | 7,160.25            |
|                             | Major Account 520000 Total          | 2,864.10             | 7,160.25            |
|                             | Fund 23330 Expenditures Total       | 2,864.10             | 7,160.25            |
|                             | Subprogram Expenditures             | 16,992.00            | 42,480.00           |
|                             | Program Expenditures                | 16,992.00            | 42,480.00           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND          |                                       |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues     |                      |                     |
|                                | 461113 DJ REIMBURSEMENTS              | 38,900.00-           | 38,900.00-          |
|                                | Major Account 460000 Total            | 38,900.00-           | 38,900.00-          |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 486500 MISCELLANEOUS ADJUSTMENT       | 4,475.00             | 4,475.00            |
|                                | Major Account 480000 Total            | 4,475.00             | 4,475.00            |
|                                | Fund 23320 Revenue Total              | 34,425.00-           | 34,425.00-          |
| Expenditures                   | 520000 Operating Expenses             |                      |                     |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR    |                      | 2,400.00            |
|                                | 526102 LAND MAINT AND REPAIR          | 29,795.00            | 139,711.88          |
|                                | 534800 CONSTRUCTION & MAINT SUPPLY EX | 829.50               | 3,262.02            |
|                                | 542500 ENG & ARCH SERVICES            | 1,300.00             | 1,300.00            |
|                                | Major Account 520000 Total            | 31,924.50            | 146,673.90          |
|                                | Fund 23320 Expenditures Total         | 31,924.50            | 146,673.90          |
| 23410 NEBR AQUATIC HABITAT     |                                       |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues     |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C       | 5,079.00-            | 5,079.00-           |
|                                | Major Account 460000 Total            | 5,079.00-            | 5,079.00-           |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 486500 MISCELLANEOUS ADJUSTMENT       | 1,118.75-            | 1,118.75-           |
|                                | Major Account 480000 Total            | 1,118.75-            | 1,118.75-           |
|                                | Fund 23410 Revenue Total              | 6,197.75-            | 6,197.75-           |
| Expenditures                   | 520000 Operating Expenses             |                      |                     |
|                                | 521300 FREIGHT EXPENSE                | 795.00-              | 1,128.00            |
|                                | 526102 LAND MAINT AND REPAIR          | 53,853.90            | 84,263.04           |
|                                | 532100 NON-CAPITALIZED EQUIP PU       | 565.00-              | 423.75-             |
|                                | 534800 CONST & MAINT SUP EXP          |                      | 6,797.22            |
|                                | Major Account 520000 Total            | 52,493.90            | 91,764.51           |
|                                | Fund 23410 Expenditures Total         | 52,493.90            | 91,764.51           |
| 23470 CAPITAL MAINTENANCE FUND |                                       |                      |                     |
| Expenditures                   | 520000 Operating Expenses             |                      |                     |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR    |                      | 622.75              |
|                                | 526102 LAND MAINT AND REPAIR          | 141,597.34           | 221,476.37          |
|                                | Major Account 520000 Total            | 141,597.34           | 222,099.12          |
|                                | Fund 23470 Expenditures Total         | 141,597.34           | 222,099.12          |
| 43320 SP FEDERAL PROGRAMS      |                                       |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues     |                      |                     |
|                                | 461113 DJ REIMBURSEMENTS              | 83,514.21-           | 649,245.20-         |
|                                | Major Account 460000 Total            | 83,514.21-           | 649,245.20-         |

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As of November 30, 2022

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   |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 3,356.25-            | 3,356.25-           |
|                             | Major Account 480000 Total          | 3,356.25-            | 3,356.25-           |
|                             | Fund 43320 Revenue Total            | 86,870.46-           | 652,601.45-         |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 5,769.00            |
|                             | 526102 LAND MAINT AND REPAIR        | 18,623.79            | 205,851.73          |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 423.75              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 20,391.65           |
|                             | Major Account 520000 Total          | 18,623.79            | 232,436.13          |
|                             | Fund 43320 Expenditures Total       | 18,623.79            | 232,436.13          |
|                             | Subprogram Revenues                 | 127,493.21-          | 693,224.20-         |
|                             | Subprogram Expenditures             | 244,639.53           | 692,973.66          |
|                             | Program Revenues                    | 127,493.21-          | 693,224.20-         |
|                             | Program Expenditures                | 244,639.53           | 692,973.66          |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV             |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 853.71              |
|                                    | Major Account 520000 Total          |                      | 853.71              |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 581200 BUILDINGS                    |                      | 231,193.81          |
|                                    | 586900 OTHER FIXED ASSETS           |                      | 166,793.00          |
|                                    | 587500 CIP - IMPROV TO BUILD        |                      | 121,254.59          |
|                                    | Major Account 580000 Total          |                      | 276,732.22          |
|                                    | Fund 23330 Expenditures Total       |                      | 277,585.93          |
| 23380 NORDA                        |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 148,652.17          |
|                                    | Major Account 520000 Total          |                      | 148,652.17          |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 587500 CIP - IMPROV TO BUILD        |                      | 3,319.01            |
|                                    | Major Account 580000 Total          |                      | 3,319.01            |
|                                    | Fund 23380 Expenditures Total       |                      | 151,971.18          |
| 23460 STATE PARK IMPROVE AND MAINT |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 473216 SPIMF PLATE                  | 1,578.76-            | 8,419.62-           |
|                                    | Major Account 470000 Total          | 1,578.76-            | 8,419.62-           |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 7,745.94-            | 34,928.20-          |
|                                    | Major Account 480000 Total          | 7,745.94-            | 34,928.20-          |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 230.40              |
|                                    | Major Account 490000 Total          |                      | 230.40              |
|                                    | Fund 23460 Revenue Total            | 9,324.70-            | 43,117.42-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 526102 LAND MAINTENANCE AND REPAIR  |                      | 103.37              |
|                                    | Major Account 520000 Total          |                      | 103.37              |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 587500 CIP - IMPROV TO BUILD        |                      | 7,047.92            |
|                                    | Major Account 580000 Total          |                      | 7,047.92            |
|                                    | Fund 23460 Expenditures Total       |                      | 7,151.29            |
| 23470 CAPITAL MAINTENANCE FUND     |                                     |                      |                     |
| Revenues                           | 450000 Taxes                        |                      |                     |
|                                    | 452164 MB Transfer to G&Ps          | 269,040.56-          | 3,471,923.42-       |
|                                    | 452165 ATV Transfer to G&Ps         | 172,800.96-          | 859,812.24-         |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23470 CAPITAL MAINTENANCE FUND   |                                     |                      |                     |
| Revenues                         | 450000 Taxes                        |                      |                     |
|                                  | Major Account 450000 Total          | 441,841.52-          | 4,331,735.66-       |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 17,278.06-           | 68,556.70-          |
|                                  | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 25,854.25-          |
|                                  | Major Account 480000 Total          | 17,278.06-           | 94,410.95-          |
|                                  | Fund 23470 Revenue Total            | 459,119.58-          | 4,426,146.61-       |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521503 ADVERTISING EXPENSE          |                      | 124.61              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 420.00-              | 280.00              |
|                                  | 526100 REP & MAINT-REAL PROPERT     |                      | 5,110.33            |
|                                  | 526101 BLDG-STRUC MAINT AND REPAIR  | 559,452.84           | 877,273.33          |
|                                  | 526102 LAND MAINT AND REPAIR        | 73,241.84            | 455,231.58          |
|                                  | 534800 CONST & MAINT SUP EXP        |                      | 340.25              |
|                                  | 554100 DATA SERVICES                |                      | 30,106.30           |
|                                  | Major Account 520000 Total          | 632,274.68           | 1,368,466.40        |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 581200 BUILDINGS                    |                      | 361,010.27          |
|                                  | 587500 CIP - IMPROV TO BUILD        | 22,620.05            | 175,720.05          |
|                                  | Major Account 580000 Total          | 22,620.05            | 536,730.32          |
|                                  | Fund 23470 Expenditures Total       | 654,894.73           | 1,905,196.72        |
| 43125 GOV FED COVID ARP RECOVERY |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 526102 LAND MAINT AND REPAIR        |                      | 14,041.63           |
|                                  | Major Account 520000 Total          |                      | 14,041.63           |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 587500 CIP - IMPROV TO BUILD        | 440,380.93           | 2,049,276.00        |
|                                  | Major Account 580000 Total          | 440,380.93           | 2,049,276.00        |
|                                  | Fund 43125 Expenditures Total       | 440,380.93           | 2,063,317.63        |
| 43320 SP FEDERAL PROGRAMS        |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521503 ADVERTISING EXPENSE          | 43.75                | 43.75               |
|                                  | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 19,350.00           |
|                                  | Major Account 520000 Total          | 43.75                | 19,393.75           |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 581200 BUILDINGS                    |                      | 31,304.54           |
|                                  | Major Account 580000 Total          |                      | 31,304.54           |
|                                  | Fund 43320 Expenditures Total       | 43.75                | 50,698.29           |
|                                  | Subprogram Revenues                 | 468,444.28-          | 4,469,264.03-       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>         | <u>YEAR-TO-DATE</u>            |
|-----------------------------|-------------------------------------|------------------------------|--------------------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                              |                                |
|                             | 580000 Capital Outlay               |                              |                                |
|                             | Subprogram Expenditures             | <u>1,095,319.41</u>          | <u>4,455,921.04</u>            |
|                             | Program Revenues                    | <u><del>468,444.28</del></u> | <u><del>4,469,264.03</del></u> |
|                             | Program Expenditures                | <u>1,095,319.41</u>          | <u>4,455,921.04</u>            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV  
 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     |                      | 7,999.00-           |
|                             | Major Account 460000 Total          |                      | 7,999.00-           |
|                             | Fund 43330 Revenue Total            |                      | 7,999.00-           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 7,999.00            |
|                             | Major Account 590000 Total          |                      | 7,999.00            |
|                             | Fund 43330 Expenditures Total       |                      | 7,999.00            |
|                             | Subprogram Revenues                 |                      | 7,999.00-           |
|                             | Subprogram Expenditures             |                      | 7,999.00            |
|                             | Program Revenues                    |                      | 7,999.00-           |
|                             | Program Expenditures                |                      | 7,999.00            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461112 PR REIMBURSEMENTS            | 9,620.46-            | 48,247.66-          |
|                             | 461116 STATE WILDLIFE GRANT         | 10,250.57-           | 60,704.71-          |
|                             | Major Account 460000 Total          | 19,871.03-           | 108,952.37-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474104 PCARD REBATE                 |                      | 664.20-             |
|                             | Major Account 470000 Total          |                      | 664.20-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,403.55-            | 6,040.79-           |
|                             | Major Account 480000 Total          | 1,403.55-            | 6,040.79-           |
|                             | Fund 43320 Revenue Total            | 21,274.58-           | 115,657.36-         |
|                             | Subprogram Revenues                 | 21,274.58-           | 115,657.36-         |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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   |                      |                     |
|                             | 463100 CAPITAL FED GRANTS & CON     | 83,233.00-           | 83,233.00-          |
|                             | Major Account 460000 Total          | 83,233.00-           | 83,233.00-          |
|                             | Fund 43320 Revenue Total            | 83,233.00-           | 83,233.00-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 83,233.00            | 83,233.00           |
|                             | Major Account 590000 Total          | 83,233.00            | 83,233.00           |
|                             | Fund 43320 Expenditures Total       | 83,233.00            | 83,233.00           |
|                             | Subprogram Revenues                 | 83,233.00-           | 83,233.00-          |
|                             | Subprogram Expenditures             | 83,233.00            | 83,233.00           |
|                             | Program Revenues                    | 104,507.58-          | 198,890.36-         |
|                             | Program Expenditures                | 83,233.00            | 83,233.00           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526102 LAND MAINT AND REPAIR        | 46,637.00            | 74,032.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 11,999.00           |
|                             | Major Account 520000 Total          | <u>46,637.00</u>     | <u>86,031.00</u>    |
|                             | Fund 23340 Expenditures Total       | <u>46,637.00</u>     | <u>86,031.00</u>    |
|                             | Subprogram Expenditures             | <u>46,637.00</u>     | <u>86,031.00</u>    |
|                             | Program Expenditures                | <u>46,637.00</u>     | <u>86,031.00</u>    |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461112 PR REIMBURSEMENTS            |                      | 3,170.33-           |
|                             | Major Account 460000 Total          |                      | 3,170.33-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484200 Capital Donations & Cont     |                      | 6,800.00-           |
|                             | Major Account 480000 Total          |                      | 6,800.00-           |
|                             | Fund 23320 Revenue Total            |                      | 9,970.33-           |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461112 PR REIMBURSEMENTS            | 2,288.84-            | 7,154.75-           |
|                             | Major Account 460000 Total          | 2,288.84-            | 7,154.75-           |
|                             | Fund 43320 Revenue Total            | 2,288.84-            | 7,154.75-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXP                  |                      | 400.00              |
|                             | 526102 LAND MAINT AND REPAIR        |                      | 16,000.00           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,269.40            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 2,640.50            |
|                             | Major Account 520000 Total          |                      | 22,309.90           |
|                             | Fund 43320 Expenditures Total       |                      | 22,309.90           |
|                             | Subprogram Revenues                 | 2,288.84-            | 17,125.08-          |
|                             | Subprogram Expenditures             |                      | 22,309.90           |
|                             | Program Revenues                    | 2,288.84-            | 17,125.08-          |
|                             | Program Expenditures                |                      | 22,309.90           |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 965 UNL-QUILT CENTER ADDITION  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23385 WATER RECREATION ENHANCE FD |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 170,398.71-          | 557,006.65-         |
|                                   | Major Account 480000 Total          | 170,398.71-          | 557,006.65-         |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493100 OPERATING TRANSFERS IN       |                      | 100,000,000.00-     |
|                                   | Major Account 490000 Total          |                      | 100,000,000.00-     |
|                                   | Fund 23385 Revenue Total            | 170,398.71-          | 100,557,006.65-     |
|                                   | Subprogram Revenues                 | 170,398.71-          | 100,557,006.65-     |
|                                   | Program Revenues                    | 170,398.71-          | 100,557,006.65-     |

Secure Version - Prior Month

As of November 30, 2022

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   |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 90.00               |
|                             | 526102 LAND MAINT AND REPAIR        | 304,269.84-          | 18,738.00           |
|                             | Major Account 520000 Total          | 304,269.84-          | 18,828.00           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 3,333.80             | 18,501.80           |
|                             | Major Account 580000 Total          | 3,333.80             | 18,501.80           |
|                             | Fund 43330 Expenditures Total       | 300,936.04-          | 37,329.80           |
|                             | Subprogram Expenditures             | 300,936.04-          | 37,329.80           |
|                             | Program Expenditures                | 300,936.04-          | 37,329.80           |

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 463100 CAPITAL FED GRANTS & CON     |                      | 2,214,000.00-       |
|                             | Major Account 460000 Total          |                      | 2,214,000.00-       |
|                             | Fund 23330 Revenue Total            |                      | 2,214,000.00-       |
| 23380 NORDA                 |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 4,545.08            |
|                             | Major Account 520000 Total          |                      | 4,545.08            |
|                             | Fund 23380 Expenditures Total       |                      | 4,545.08            |
|                             | Subprogram Revenues                 |                      | 2,214,000.00-       |
|                             | Subprogram Expenditures             |                      | 4,545.08            |
|                             | Program Revenues                    |                      | 2,214,000.00-       |
|                             | Program Expenditures                |                      | 4,545.08            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV         |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526102 LAND MAINT AND REPAIR        | 304,269.84           | 382,450.45          |
|                                | Major Account 520000 Total          | 304,269.84           | 382,450.45          |
|                                | Fund 23330 Expenditures Total       | 304,269.84           | 382,450.45          |
| 23470 CAPITAL MAINTENANCE FUND |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526103 OTHER REAL PROPERTY M/R      |                      | 9,133.75            |
|                                | Major Account 520000 Total          |                      | 9,133.75            |
|                                | Fund 23470 Expenditures Total       |                      | 9,133.75            |
|                                | Subprogram Expenditures             | 304,269.84           | 391,584.20          |
|                                | Program Expenditures                | 304,269.84           | 391,584.20          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND          |                                      |                      |                     |
| Expenditures                   | 520000 Operating Expenses            |                      |                     |
|                                | 522100 DUES & SUBSCRIPTION EXP       |                      | 166.00              |
|                                | 526101 BLDG/STRUCTURE MAINT & REPAIR |                      | 8,345.00            |
|                                | 534800 CONST & MAINT SUP EXP         |                      | 12,545.20           |
|                                | 554900 OTHER CONTRACTUAL SERVICES    |                      | 18,132.25           |
|                                | Major Account 520000 Total           |                      | 39,188.45           |
|                                | 580000 Capital Outlay                |                      |                     |
|                                | 581200 BUILDINGS                     |                      | 11,699.29           |
|                                | Major Account 580000 Total           |                      | 11,699.29           |
|                                | Fund 23320 Expenditures Total        |                      | 50,887.74           |
| 23470 CAPITAL MAINTENANCE FUND |                                      |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues    |                      |                     |
|                                | 461112 PR REIMBURSEMENTS             |                      | 18,882.75           |
|                                | Major Account 460000 Total           |                      | 18,882.75           |
|                                | Fund 23470 Revenue Total             |                      | 18,882.75           |
|                                | Subprogram Revenues                  |                      | 18,882.75           |
|                                | Subprogram Expenditures              |                      | 50,887.74           |
|                                | Program Revenues                     |                      | 18,882.75           |
|                                | Program Expenditures                 |                      | 50,887.74           |

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  |                      | 16,649.61           |
|                                | 526102 LAND MAINT AND REPAIR        |                      | 11,400.00           |
|                                | 532100 NON-CAPITALIZED EQUIP PU     |                      | 484.80              |
|                                | 534800 CONST & MAINT SUP EXP        | 4.19                 | 2,973.72            |
|                                | Major Account 520000 Total          | 4.19                 | 31,508.13           |
|                                | Fund 23320 Expenditures Total       | 4.19                 | 31,508.13           |
| 23330 ST PARK CASH REV         |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 3,143.29            |
|                                | 526102 LAND MAINT AND REPAIR        |                      | 7,600.00            |
|                                | 532100 NON-CAPITALIZED EQUIP PU     |                      | 323.20              |
|                                | 534800 CONST & MAINT SUP EXP        | 2.79                 | 1,982.50            |
|                                | Major Account 520000 Total          | 2.79                 | 13,048.99           |
|                                | Fund 23330 Expenditures Total       | 2.79                 | 13,048.99           |
| 23470 CAPITAL MAINTENANCE FUND |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474104 PCARD REBATE                 |                      | 50.23-              |
|                                | Major Account 470000 Total          |                      | 50.23-              |
|                                | Fund 23470 Revenue Total            |                      | 50.23-              |
|                                | Subprogram Revenues                 |                      | 50.23-              |
|                                | Subprogram Expenditures             | 6.98                 | 44,557.12           |
|                                | Program Revenues                    |                      | 50.23-              |
|                                | Program Expenditures                | 6.98                 | 44,557.12           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23470 CAPITAL MAINTENANCE FUND |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 18,937.21           |
|                                | Major Account 520000 Total          |                      | 18,937.21           |
|                                | Fund 23470 Expenditures Total       |                      | 18,937.21           |
|                                | Subprogram Expenditures             |                      | 18,937.21           |
|                                | Program Expenditures                |                      | 18,937.21           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMERGENCY REPAIRS - PARKS  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV         |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 105,262.54          |
|                                | 526102 LAND MAINT AND REPAIR        |                      | 11,015.00           |
|                                | 534800 CONST & MAINT SUP EXP        |                      | 24,820.00           |
|                                | Major Account 520000 Total          |                      | 141,097.54          |
|                                | Fund 23330 Expenditures Total       |                      | 141,097.54          |
| 23470 CAPITAL MAINTENANCE FUND |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 463100 CAPITAL FED GRANTS & CON     |                      | 17,082.40-          |
|                                | Major Account 460000 Total          |                      | 17,082.40-          |
|                                | Fund 23470 Revenue Total            |                      | 17,082.40-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526102 LAND MAINT AND REPAIR        | 2,753.00             | 2,753.00            |
|                                | Major Account 520000 Total          | 2,753.00             | 2,753.00            |
|                                | Fund 23470 Expenditures Total       | 2,753.00             | 2,753.00            |
| 43320 SP FEDERAL PROGRAMS      |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 14,215.92           |
|                                | Major Account 520000 Total          |                      | 14,215.92           |
|                                | Fund 43320 Expenditures Total       |                      | 14,215.92           |
|                                | Subprogram Revenues                 |                      | 17,082.40-          |
|                                | Subprogram Expenditures             | 2,753.00             | 158,066.46          |
|                                | Program Revenues                    |                      | 17,082.40-          |
|                                | Program Expenditures                | 2,753.00             | 158,066.46          |



Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 2,178.50            |
|                             | Major Account 520000 Total          |                      | 2,178.50            |
|                             | Fund 23320 Expenditures Total       |                      | 2,178.50            |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 19,606.46           |
|                             | Major Account 520000 Total          |                      | 19,606.46           |
|                             | Fund 43320 Expenditures Total       |                      | 19,606.46           |
|                             | Subprogram Expenditures             |                      | 21,784.96           |
|                             | Program Expenditures                |                      | 21,784.96           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT     |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461113 DJ REIMBURSEMENTS            |                      | 350,000.00-         |
|                                | Major Account 460000 Total          |                      | 350,000.00-         |
|                                | Fund 23410 Revenue Total            |                      | 350,000.00-         |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR  | 77,000.00            | 77,000.00           |
|                                | 526102 LAND MAINT AND REPAIR        | 34,699.66            | 2,748,238.59        |
|                                | Major Account 520000 Total          | 111,699.66           | 2,825,238.59        |
|                                | Fund 23410 Expenditures Total       | 111,699.66           | 2,825,238.59        |
| 23470 CAPITAL MAINTENANCE FUND |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526102 LAND MAINT AND REPAIR        |                      | 22,443.75           |
|                                | Major Account 520000 Total          |                      | 22,443.75           |
|                                | Fund 23470 Expenditures Total       |                      | 22,443.75           |
|                                | Subprogram Revenues                 |                      | 350,000.00-         |
|                                | Subprogram Expenditures             | 111,699.66           | 2,847,682.34        |
|                                | Program Revenues                    |                      | 350,000.00-         |
|                                | Program Expenditures                | 111,699.66           | 2,847,682.34        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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      |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 113,249.70-          | 113,249.70-         |
|                             | Major Account 460000 Total          | 113,249.70-          | 113,249.70-         |
|                             | Fund 23330 Revenue Total            | 113,249.70-          | 113,249.70-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521503 ADVERTISING                  | 113.44               | 169.43              |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  | 6,250.00             | 169,092.00          |
|                             | 526102 LAND MAINT AND REPAIR        |                      | 6,200.00            |
|                             | Major Account 520000 Total          | 6,363.44             | 175,461.43          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 88,170.70            | 726,868.22          |
|                             | Major Account 580000 Total          | 88,170.70            | 726,868.22          |
|                             | Fund 23330 Expenditures Total       | 94,534.14            | 902,329.65          |
|                             | Subprogram Revenues                 | 113,249.70-          | 113,249.70-         |
|                             | Subprogram Expenditures             | 94,534.14            | 902,329.65          |
|                             | Program Revenues                    | 113,249.70-          | 113,249.70-         |
|                             | Program Expenditures                | 94,534.14            | 902,329.65          |
|                             | Agency Revenues                     | 8,183,580.15-        | 160,742,758.02-     |
|                             | Agency Expenditures                 | 12,991,913.59        | 63,792,171.01       |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 62.59-               | 279.40-             |
|                             | Major Account 480000 Total          | 62.59-               | 279.40-             |
|                             | Fund 23400 Revenue Total            | 62.59-               | 279.40-             |
| 43450 DHEW LEAA             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 80,000.00-           | 300,000.00-         |
|                             | Major Account 460000 Total          | 80,000.00-           | 300,000.00-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 25.00               |
|                             | Major Account 470000 Total          |                      | 25.00               |
|                             | Fund 43450 Revenue Total            | 80,000.00-           | 299,975.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 47.31                | 267,945.88          |
|                             | 512100 VACATION LEAVE EXPENSE       | 64,163.90            | 21,717.53           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,450.14             | 11,207.54           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,344.93             | 12,349.20           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 598.45              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,092.21             | 23,498.50           |
|                             | 515200 FICA EXPENSE                 | 4,910.56             | 22,428.57           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,323.42            | 57,107.17           |
|                             | 516200 TUITION ASSISTANCE           |                      | 2,331.00-           |
|                             | Major Account 510000 Total          | 88,332.47            | 414,521.84          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 599.02              |
|                             | 521400 CIO CHARGES                  | 609.88               | 4,627.49            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 5,109.95            |
|                             | 521900 AWARDS EXPENSE               |                      | .73-                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,019.98             | 2,079.96            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 80.09               |
|                             | 523000 VOLUNTEER EXPENSE            |                      | 6.04-               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 194.46               | 194.46              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 8,065.68             | 8,065.68            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,613.96             | 1,613.47            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,752.44-           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 12,588.78           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 8,127.92            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 2,832.70            |
|                             | Major Account 520000 Total          | 12,503.96            | 44,160.31           |

Secure Version - Prior Month

As of November 30, 2022

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              |                      |                     |
|                             | 571100 LODGING                      |                      | 233.44              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 6.69-               |
|                             | 573100 STATE-OWNED TRANSPORT        | 54.95                | 163.87              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 121.98              |
|                             | Major Account 570000 Total          | 54.95                | 512.60              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587800 NE LIBRARY COMMISSION        | 103.11               | 252.45              |
|                             | Major Account 580000 Total          | 103.11               | 252.45              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 21,117.28-           | 12,000.00-          |
|                             | Major Account 590000 Total          | 21,117.28-           | 12,000.00-          |
|                             | Fund 43450 Expenditures Total       | 79,877.21            | 447,447.20          |
|                             | Subprogram Revenues                 | 80,062.59-           | 300,254.40-         |
|                             | Subprogram Expenditures             | 79,877.21            | 447,447.20          |

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     | 159,557.35           | 529,614.92          |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,228.64            | 45,746.17           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,836.57             | 22,986.13           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 15,078.97            | 30,397.09           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 650.92               | 871.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,478.40            | 47,146.17           |
|                             | 515200 FICA EXPENSE                 | 14,102.78            | 44,855.09           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,049.12            | 99,755.49           |
|                             | 516200 TUITION ASSISTANCE           |                      | 2,844.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 488.22              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 19,087.00           |
|                             | Major Account 510000 Total          | <u>242,982.75</u>    | <u>843,791.40</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,425.62             | 6,466.09            |
|                             | 521400 CIO CHARGES                  | 1,481.12             | 13,462.80           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,210.92             | 1,650.54            |
|                             | 521900 AWARDS EXPENSE               |                      | 244.00-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 100.00               | 10,935.86           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 936.30              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 51,019.58            | 255,097.90          |
|                             | 527400 REP & MAINT-DATA PROC        | 464.14               | 464.14              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,113.01             | 5,656.65            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 90.00                | 301.05              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 203.50               | 644.32              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 7,474.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 628.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 12.72               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 314.41              |
|                             | 556100 INSURANCE EXPENSE            | 175.80               | 517.48              |
|                             | 559101 OCLC CHARGES                 | 1,874.81             | 9,374.05            |
|                             | Major Account 520000 Total          | <u>59,158.50</u>     | <u>313,692.31</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 390.55-              | 1,492.53            |
|                             | 571800 MEALS - TRAVEL STATUS        | 105.71-              | 66.16               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 433.95-              | 1,285.14            |
|                             | 573100 STATE-OWNED TRANSPORT        | 555.78               | 647.33              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 637.18               | 1,493.17            |
|                             | 575100 MISC TRAVEL EXPENSE          | 173.74-              | 104.33              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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              |                      |                     |
|                             | Major Account 570000 Total          | 89.01                | 5,088.66            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587800 NE LIBRARY COMMISSION        | 21,387.96            | 22,101.50           |
|                             | Major Account 580000 Total          | 21,387.96            | 22,101.50           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 21,117.28            |                     |
|                             | Major Account 590000 Total          | 21,117.28            |                     |
|                             | Fund 10000 Expenditures Total       | 344,735.50           | 1,184,673.87        |
| 23400 NE LIBR COMM CASH     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .82                 |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 25.00-              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,752.44            |
|                             | Major Account 520000 Total          |                      | 1,728.26            |
|                             | Fund 23400 Expenditures Total       |                      | 1,728.26            |
|                             | Subprogram Expenditures             | 344,735.50           | 1,186,402.13        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 254.84-              | 1,130.14-           |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 100.00-             |
|                             | Major Account 480000 Total          | <u>254.84-</u>       | <u>1,230.14-</u>    |
|                             | Fund 68340 Revenue Total            | <u>254.84-</u>       | <u>1,230.14-</u>    |
|                             | Subprogram Revenues                 | <u>254.84-</u>       | <u>1,230.14-</u>    |
|                             | Program Revenues                    | <u>80,317.43-</u>    | <u>301,484.54-</u>  |
|                             | Program Expenditures                | <u>424,612.71</u>    | <u>1,633,849.33</u> |



Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43450 DHEW LEAA             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 40,000.00-           | 408,108.00-         |
|                             | Major Account 460000 Total          | 40,000.00-           | 408,108.00-         |
|                             | Fund 43450 Revenue Total            | 40,000.00-           | 408,108.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,197.00            |
|                             | Major Account 520000 Total          |                      | 3,197.00            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 30,085.88            | 264,560.19          |
|                             | Major Account 590000 Total          | 30,085.88            | 264,560.19          |
|                             | Fund 43450 Expenditures Total       | 30,085.88            | 267,757.19          |
|                             | Subprogram Revenues                 | 40,000.00-           | 408,108.00-         |
|                             | Subprogram Expenditures             | 30,085.88            | 267,757.19          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,466.13-           |
|                             | Major Account 520000 Total          |                      | 1,466.13-           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 3,558.00             | 326,702.41          |
|                             | Major Account 590000 Total          | 3,558.00             | 326,702.41          |
|                             | Fund 10000 Expenditures Total       | 3,558.00             | 325,236.28          |
|                             | Subprogram Expenditures             | <u>3,558.00</u>      | <u>325,236.28</u>   |
|                             | Program Revenues                    | <u>40,000.00-</u>    | <u>408,108.00-</u>  |
|                             | Program Expenditures                | <u>33,643.88</u>     | <u>592,993.47</u>   |
|                             | Agency Revenues                     | <u>120,317.43-</u>   | <u>709,592.54-</u>  |
|                             | Agency Expenditures                 | <u>458,256.59</u>    | <u>2,226,842.80</u> |

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                  | 1,790,488.50-        | 8,544,180.15-       |
|                             | 454101 BEER TAX                     | 1,082,009.00-        | 6,380,223.62-       |
|                             | 454102 READY TO DRINK TAX           | 52,989.00-           | 346,267.00-         |
|                             | Major Account 450000 Total          | 2,925,486.50-        | 15,270,670.77-      |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 HEARING COSTS                | 41.66-               | 1,139.33-           |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 8.00-               |
|                             | 474101 SHIPPER FEE                  | 2,000.00-            | 24,000.00-          |
|                             | 474108 SPECIAL DESIGNATED PERMIT    | 4,600.00-            | 86,400.00-          |
|                             | 475100 REGISTRATION / LICENSE F     | 2,480.00-            | 85,120.00-          |
|                             | 475101 CIGAR SHOP/GROWLER           |                      | 1,900.00-           |
|                             | 476100 OTHER LIC PERM & FEES        | 14,220.00-           | 100,725.00-         |
|                             | Major Account 470000 Total          | 23,341.66-           | 299,292.33-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 75.95-               | 294.07-             |
|                             | 486600 CREDIT CARD CLEARING         | 990.00               | 325,872.00          |
|                             | Major Account 480000 Total          | 914.05               | 325,577.93          |
|                             | Fund 10000 Revenue Total            | 2,947,914.11-        | 15,244,385.17-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 75,871.07            | 274,473.70          |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,399.68             | 19,740.14           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,236.88             | 13,053.01           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,716.89             | 13,887.76           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,138.44            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 177.90               | 177.90              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,769.39             | 24,146.82           |
|                             | 515200 FICA EXPENSE                 | 6,508.22             | 22,638.73           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,762.46            | 73,812.30           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 210.12              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7,126.00            |
|                             | Major Account 510000 Total          | 118,442.49           | 450,404.92          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 817.67               | 4,190.91            |
|                             | 521400 CIO CHARGES                  | 6,362.75             | 35,662.73           |
|                             | 521500 PUBLICATION & PRINT EXP      | 628.72               | 1,359.14            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 733.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 600.00               | 1,400.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,727.44             | 13,562.20           |

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            |                      |                     |
|                                   | 524900 RENT EXP-DEPR SURCHARGE       | 922.90               | 4,614.50            |
|                                   | 525100 RENT EXP-OFFICE EQUIP         | 672.00               | 3,360.00            |
|                                   | 527600 REP & MAINT-HOUSE/INST E      |                      | 489.37              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE       | 793.87               | 2,118.54            |
|                                   | 541100 ACCTG & AUDITING SERVICES     |                      | 3,547.00            |
|                                   | 541200 Purchasing Assessment         |                      | 185.00              |
|                                   | 541700 LEGAL RELATED EXPENSE         |                      | 2,203.13            |
|                                   | 556100 INSURANCE EXPENSE             | 187.12               | 336.77              |
|                                   | 559100 OTHER OPERATING EXP           | 13.48                | 135,208.70          |
|                                   | Major Account 520000 Total           | 13,725.95            | 208,970.99          |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 571100 LODGING                       |                      | 3,364.27            |
|                                   | 571600 MEALS - TAXABLE               |                      | 23.10               |
|                                   | 571800 TAXABLE TRAVEL EXPENSES-MEALS | 91.36                | 925.80              |
|                                   | 574500 PERSONAL VEHICLE MILEAGE      | 731.90               | 3,431.04            |
|                                   | 575100 MISC TRAVEL EXPENSE           | 58.00                | 111.00              |
|                                   | Major Account 570000 Total           | 881.26               | 7,855.21            |
|                                   | Fund 10000 Expenditures Total        | 133,049.70           | 667,231.12          |
| 21970 WINERY & GRAPE PROD PROMO   |                                      |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges    |                      |                     |
|                                   | 474111 DIRECT SHIPPER LICENSE        | 4,000.00-            | 27,500.00-          |
|                                   | Major Account 470000 Total           | 4,000.00-            | 27,500.00-          |
|                                   | Fund 21970 Revenue Total             | 4,000.00-            | 27,500.00-          |
| 21980 NE BEER INDUSTRY PROMO FUND |                                      |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges    |                      |                     |
|                                   | 474300 BEER SHIPPER                  |                      | 2,000.00-           |
|                                   | Major Account 470000 Total           |                      | 2,000.00-           |
|                                   | Fund 21980 Revenue Total             |                      | 2,000.00-           |
| 61270 COMMON SCHOOL FUND          |                                      |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges    |                      |                     |
|                                   | 474103 WHOLESALE LIQUOR LIC FEE      |                      | 750.00-             |
|                                   | 474106 BOAT/AL/RR DUP FEES           |                      | 155.00-             |
|                                   | 474107 NON BEVERAGE LIC FEE          |                      | 25.00-              |
|                                   | 474110 CRAFT BREWERY LIC FEE         |                      | 1,000.00-           |
|                                   | Major Account 470000 Total           |                      | 1,930.00-           |
|                                   | 480000 Revenues - Miscellaneous      |                      |                     |
|                                   | 485100 FINES FORFEITS & PENALTI      | 1,750.00-            | 60,750.00-          |
|                                   | Major Account 480000 Total           | 1,750.00-            | 60,750.00-          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 61270 COMMON SCHOOL FUND    | 480000 Revenues - Miscellaneous     |                      |                       |
|                             | Fund 61270 Revenue Total            | <u>1,750.00-</u>     | <u>62,680.00-</u>     |
|                             | Subprogram Revenues                 | <u>2,953,664.11-</u> | <u>15,336,565.17-</u> |
|                             | Subprogram Expenditures             | <u>133,049.70</u>    | <u>667,231.12</u>     |

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          | 490.00-              | 11,915.00-          |
|                              | 472203 KEG REGISTRATION             | 444.00-              | 1,992.00-           |
|                              | 472204 ACTIVITY REPORT              | 120.00-              | 520.00-             |
|                              | 472206 ALCOHOL SERVER TRAINING PRGM | 30.00-               | 6,195.00-           |
|                              | Major Account 470000 Total          | 1,084.00-            | 20,622.00-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 190.68-              | 800.09-             |
|                              | Major Account 480000 Total          | 190.68-              | 800.09-             |
|                              | Fund 23500 Revenue Total            | 1,274.68-            | 21,422.09-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 7.32                 | 194.22              |
|                              | 521500 PUBLICATION & PRINT EXP      | 625.74               | 3,579.25            |
|                              | 559100 OTHER OPERATING EXP          |                      | 2,797.83            |
|                              | Major Account 520000 Total          | 633.06               | 6,571.30            |
|                              | Fund 23500 Expenditures Total       | 633.06               | 6,571.30            |
|                              | Subprogram Revenues                 | 1,274.68-            | 21,422.09-          |
|                              | Subprogram Expenditures             | 633.06               | 6,571.30            |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                       |
|                             | 555330 COTS Installation            | 251,250.00           | 251,250.00            |
|                             | 555340 COTS Maintenance             | 118,055.00           | 118,055.00            |
|                             | Major Account 520000 Total          | <u>369,305.00</u>    | <u>369,305.00</u>     |
|                             | Fund 10000 Expenditures Total       | <u>369,305.00</u>    | <u>369,305.00</u>     |
|                             | Subprogram Expenditures             | <u>369,305.00</u>    | <u>369,305.00</u>     |
|                             | Program Revenues                    | <u>2,954,938.79-</u> | <u>15,357,987.26-</u> |
|                             | Program Expenditures                | <u>502,987.76</u>    | <u>1,043,107.42</u>   |
|                             | Agency Revenues                     | <u>2,954,938.79-</u> | <u>15,357,987.26-</u> |
|                             | Agency Expenditures                 | <u>502,987.76</u>    | <u>1,043,107.42</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     |                      | 500.00-             |
|                             | Major Account 480000 Total          |                      | 500.00-             |
|                             | Fund 61270 Revenue Total            |                      | 500.00-             |
|                             | Subprogram Revenues                 |                      | 500.00-             |
|                             | Program Revenues                    |                      | 500.00-             |



Secure Version - Prior Month

As of November 30, 2022

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     | 23,128.25-           | 115,638.02-         |
|                             | Major Account 450000 Total          | 23,128.25-           | 115,638.02-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 1,730.00-           |
|                             | 474102 FINGERPRINTING REVENUE       |                      | 935.00-             |
|                             | 474103 ADMIN SERVICE FEES           |                      | 772.13              |
|                             | Major Account 470000 Total          |                      | 1,892.87-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 172.68-              | 492.56-             |
|                             | Major Account 480000 Total          | 172.68-              | 492.56-             |
|                             | Fund 23610 Revenue Total            | 23,300.93-           | 118,023.45-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 121.58               | 1,478.41            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 12.81               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 96.00               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 66.23               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9.11                 | 123.90              |
|                             | 515200 FICA EXPENSE                 | 9.30                 | 120.20              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 212.61              |
|                             | Major Account 510000 Total          | 139.99               | 2,110.16            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 260.05              |
|                             | 522200 CONFERENCE REGISTRATION      | 550.00               | 550.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 23.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 97.92                | 391.68              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 57.03                | 228.12              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 44.87               |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 149.00              |
|                             | 545000 LABORATORY SERVICES          |                      | 10,956.13           |
|                             | 546800 VETERINARY SERVICES          |                      | 10,175.00           |
|                             | Major Account 520000 Total          | 704.95               | 22,777.85           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,056.00            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 920.87              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 138.98               | 138.98              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,062.71            |
|                             | Major Account 570000 Total          | 138.98               | 3,178.56            |
|                             | Fund 23610 Expenditures Total       | 983.92               | 28,066.57           |

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23620 TRACK DISTRIBUTION    |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454300 PARI-MUTUEL WAGERING TAX     | 5,523.65-            | 29,562.83-          |
|                             | Major Account 450000 Total          | 5,523.65-            | 29,562.83-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 40.32-               | 174.55-             |
|                             | Major Account 480000 Total          | 40.32-               | 174.55-             |
|                             | Fund 23620 Revenue Total            | 5,563.97-            | 29,737.38-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 5,523.65             | 29,562.83           |
|                             | Major Account 590000 Total          | 5,523.65             | 29,562.83           |
|                             | Fund 23620 Expenditures Total       | 5,523.65             | 29,562.83           |
|                             | Subprogram Revenues                 | <u>28,864.90-</u>    | <u>147,760.83-</u>  |
|                             | Subprogram Expenditures             | <u>6,507.57</u>      | <u>57,629.40</u>    |
|                             | Program Revenues                    | <u>28,864.90-</u>    | <u>147,760.83-</u>  |
|                             | Program Expenditures                | <u>6,507.57</u>      | <u>57,629.40</u>    |

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             |                      | 162.38-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 2,090,000.00        |
|                             | Major Account 480000 Total           |                      | 2,089,837.62        |
|                             | Fund 10000 Revenue Total             |                      | 2,089,837.62        |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      |                      | 23,176.26           |
|                             | 511600 PER DIEM PAYMENTS             |                      | 6,000.00            |
|                             | 512100 VACATION LEAVE EXPENSE        |                      | 243.31              |
|                             | 512200 SICK LEAVE EXPENSE            |                      | 2,490.31            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 2,777.16            |
|                             | 515100 RETIREMENT PLANS EXPENSE      |                      | 2,147.98            |
|                             | 515200 FICA EXPENSE                  |                      | 2,497.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE      |                      | 5,723.43            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 49.44               |
|                             | Major Account 510000 Total           |                      | 45,105.13           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 2.78                |
|                             | 521400 CIO CHARGES                   |                      | 2,200.79            |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 15.83               |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 1,157.46            |
|                             | 524900 RENT EXP-DEPR SURCHARGE       |                      | 269.67              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 266.57              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 55.00               |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 93.25               |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 1,796.75            |
|                             | 545000 LABORATORY SERVICES           |                      | 14,046.00           |
|                             | 545001 FINGERPRINT SERVICES          |                      | 1,131.25            |
|                             | 554100 DATA SERVICES                 |                      | 89.41               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 44.00               |
|                             | Major Account 520000 Total           |                      | 21,168.76           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 273.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 1,761.58            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 204.74              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 2.50                |
|                             | Major Account 570000 Total           |                      | 2,241.82            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 2,900.40            |

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Major Account 580000 Total          |                      | 2,900.40            |
|                             | Fund 10000 Expenditures Total       |                      | 71,416.11           |
| 23650 RACETRACK GAMING FUND |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 28,975.00-           | 2,473,875.00-       |
|                             | Major Account 470000 Total          | 28,975.00-           | 2,473,875.00-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 7,383.64-            | 20,041.38-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 2,090,000.00-       |
|                             | Major Account 480000 Total          | 7,383.64-            | 2,110,041.38-       |
|                             | Fund 23650 Revenue Total            | 36,358.64-           | 4,583,916.38-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 56,871.16            | 164,954.70          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 345.28              |
|                             | 511300 OVERTIME PAYMENTS            | 143.39               | 3,672.77            |
|                             | 511600 PER DIEM PAYMENTS            | 6,000.00             | 24,000.00           |
|                             | 512100 VACATION LEAVE EXPENSE       | 11,201.59            | 15,187.99           |
|                             | 512200 SICK LEAVE EXPENSE           | 32.02                | 2,225.46            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,134.94             | 6,157.14            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,419.99             | 14,391.68           |
|                             | 515200 FICA EXPENSE                 | 5,712.72             | 15,606.92           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,289.48             | 31,149.42           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,986.00            |
|                             | Major Account 510000 Total          | 97,805.29            | 280,677.36          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.39                 | 11.77               |
|                             | 521300 FREIGHT EXPENSE              |                      | 101.20              |
|                             | 521400 CIO CHARGES                  | 2,154.40             | 10,816.45           |
|                             | 521500 PUBLICATION & PRINT EXP      | 523.10               | 605.07              |
|                             | 521900 AWARDS EXPENSE               |                      | 295.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 138.00               | 5,138.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,599.00             | 5,423.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 112.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,059.54             | 4,238.16            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 400.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 212.64               | 850.56              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 4,560.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,268.57             | 9,509.33            |

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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u>        | <u>YEAR-TO-DATE</u>            |
|-----------------------------|--------------------------------------|-----------------------------|--------------------------------|
| 23650 RACETRACK GAMING FUND |                                      |                             |                                |
|                             | 520000 Operating Expenses            |                             |                                |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                             | 70.00                          |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                             | 17,944.80                      |
|                             | 532290 RADIO EQUIP                   |                             | 740.22                         |
|                             | 534900 MISCELLANEOUS SUP EXP         | 103.75                      | 598.28                         |
|                             | 541100 ACCTG & AUDITING SERVICES     |                             | 1,010.75                       |
|                             | 545001 FINGERPRINT SERVICES          | 12,398.50                   | 25,973.50                      |
|                             | 554100 DATA SERVICES                 | 89.41                       | 357.64                         |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,805.00                    | 16,462.45                      |
|                             | 555430 CUSTOMIZED INSTALLATION       |                             | 1,190.00                       |
|                             | 555510 SAAS SUBSCRIPTION FEES        | 262.50                      | 4,132.25                       |
|                             | 556100 INSURANCE EXPENSE             |                             | 21.63                          |
|                             | Major Account 520000 Total           | <u>24,615.80</u>            | <u>110,562.56</u>              |
|                             | 570000 Travel Expenses               |                             |                                |
|                             | 571100 LODGING                       | 3,832.16                    | 15,820.70                      |
|                             | 571800 MEALS - TRAVEL STATUS         | 785.09                      | 3,750.92                       |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,067.52                    | 6,123.12                       |
|                             | 573100 STATE-OWNED TRANSPORT         | 475.04                      | 475.04                         |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,300.20                    | 7,911.82                       |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 132.21                      | 581.45                         |
|                             | 575100 MISC TRAVEL EXPENSE           | 60.00                       | 382.50                         |
|                             | Major Account 570000 Total           | <u>8,652.22</u>             | <u>35,045.55</u>               |
|                             | Fund 23650 Expenditures Total        | <u>131,073.31</u>           | <u>426,285.47</u>              |
|                             | Subprogram Revenues                  | <u><del>36,358.64</del></u> | <u><del>2,494,078.76</del></u> |
|                             | Subprogram Expenditures              | <u>131,073.31</u>           | <u>497,701.58</u>              |
|                             | Program Revenues                     | <u><del>36,358.64</del></u> | <u><del>2,494,078.76</del></u> |
|                             | Program Expenditures                 | <u>131,073.31</u>           | <u>497,701.58</u>              |
|                             | Agency Revenues                      | <u><del>65,223.54</del></u> | <u><del>2,642,339.59</del></u> |
|                             | Agency Expenditures                  | <u>137,580.88</u>           | <u>555,330.98</u>              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 43,059.15-           | 95,178.62-          |
|                             | Major Account 480000 Total          | 43,059.15-           | 95,178.62-          |
|                             | Fund 61270 Revenue Total            | 43,059.15-           | 95,178.62-          |
|                             | Subprogram Revenues                 | 43,059.15-           | 95,178.62-          |
|                             | Program Revenues                    | 43,059.15-           | 95,178.62-          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 526 JUDGES SALARIES  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 107,067.66           | 535,338.30          |
|                               | 515200 FICA EXPENSE                 | 2,601.27             | 34,060.01           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 8,776.70             | 43,883.50           |
|                               | Major Account 510000 Total          | <u>118,445.63</u>    | <u>613,281.81</u>   |
|                               | Fund 23730 Expenditures Total       | <u>118,445.63</u>    | <u>613,281.81</u>   |
|                               | Subprogram Expenditures             | <u>118,445.63</u>    | <u>613,281.81</u>   |
|                               | Program Expenditures                | <u>118,445.63</u>    | <u>613,281.81</u>   |

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             | 10,774.47-           | 48,170.19-          |
|                                 | Major Account 480000 Total           | <u>10,774.47-</u>    | <u>48,170.19-</u>   |
|                                 | Fund 63730 Revenue Total             | 10,774.47-           | 48,170.19-          |
| Expenditures                    | 520000 Operating Expenses            |                      |                     |
|                                 | 541700 LEGAL RELATED EXPENSE         |                      | 27.50               |
|                                 | Major Account 520000 Total           |                      | <u>27.50</u>        |
|                                 | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 13,224.19            | 67,443.35           |
|                                 | 592101 BOOKS                         | 3,507.30             | 9,130.54            |
|                                 | 592102 GENERAL SUPPLIES/TOOLS        | 137.70               | 440.44              |
|                                 | 592103 SPECIAL SUPPLIES/TOOLS        | 392.18-              | 661.08              |
|                                 | 592104 SPECIAL FEES                  | 550.00               | 1,000.00            |
|                                 | 592106 MILEAGE                       | 5,565.21             | 16,335.88           |
|                                 | 592109 TUITION-STATE                 | 20,633.74            | 58,584.77           |
|                                 | 592200 1099-AID TO/FOR INDIVIDUALS   |                      | 798.75              |
|                                 | Major Account 590000 Total           | <u>43,225.96</u>     | <u>154,394.81</u>   |
|                                 | Fund 63730 Expenditures Total        | <u>43,225.96</u>     | <u>154,422.31</u>   |
|                                 | Subprogram Revenues                  | <u>10,774.47-</u>    | <u>48,170.19-</u>   |
|                                 | Subprogram Expenditures              | <u>43,225.96</u>     | <u>154,422.31</u>   |



Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471101 LUMP SUM SETTLEMENT          | 660.00-              | 3,330.00-           |
|                               | 471102 RELEASE OF LIABILITY         | 705.00-              | 4,545.00-           |
|                               | 472200 REPROD & PUBLICATIONS        | 1.00-                | 8.00-               |
|                               | 474100 GENERAL BUSINESS FEES        |                      | 400.00-             |
|                               | Major Account 470000 Total          | 1,366.00-            | 8,283.00-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 4,720.58-            | 28,306.44-          |
|                               | 484500 REIMB NON-GOVT SOURCES       |                      | 97.54-              |
|                               | 486600 CREDIT CARD CLEARING         |                      | 434.00              |
|                               | Major Account 480000 Total          | 4,720.58-            | 27,969.98-          |
|                               | Fund 23730 Revenue Total            | 6,086.58-            | 36,252.98-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 145,875.81           | 702,785.17          |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 241.94              |
|                               | 512100 VACATION LEAVE EXPENSE       | 10,804.85            | 74,108.15           |
|                               | 512200 SICK LEAVE EXPENSE           | 5,892.37             | 33,049.20           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 7,829.01             | 30,890.27           |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,856.40            |
|                               | 512600 CIVIL LEAVE EXPENSE          |                      | 341.87              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 12,759.66            | 63,144.13           |
|                               | 515200 OASDI EXPENSE                | 12,227.67            | 60,563.98           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 24,006.88            | 115,882.83          |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 480.35              |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 29,344.85           |
|                               | Major Account 510000 Total          | 219,396.25           | 1,112,689.14        |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 5,160.95             | 27,854.88           |
|                               | 521400 DATA PROCESSING EXPENSE      | 6,099.70             | 30,836.09           |
|                               | 521500 PUBLICATION & PRINT EXP      | 1,723.67             | 6,277.23            |
|                               | 521900 AWARDS EXPENSE               |                      | 543.82              |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 4,694.00             | 9,744.00            |
|                               | 522200 CONFERENCE REGISTRATION      | 20.00                | 2,752.66            |
|                               | 523900 TEAMMATE RECOGNITION         |                      | 275.00              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 57,785.06            | 288,925.30          |
|                               | 524601 RENT EXPENSE - PARKING       | 202.50               | 580.75              |
|                               | 525100 RENT EXP-OFFICE EQUIP        | 250.00               | 1,250.00            |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 192.50               | 192.50              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 1,249.16             | 3,397.86            |

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                  |                      |                     |
| 531200                      | IT SUPPLIES                         | 73.92                | 326.82              |
| 532100                      | NON-CAPITALIZED EQUIP PU            | 4,077.00             | 5,899.95            |
| 532200                      | PERSONAL COMPUTING EQUIPMENT        |                      | 37,024.64           |
| 532280                      | VIDEO EQUIP                         |                      | 2,376.00            |
| 539500                      | PURCHASING CARD SUSPENSE            | 232.56               | 1,966.40            |
| 541100                      | ACCTG & AUDITING SERVICES           |                      | 6,071.08            |
| 541200                      | PURCHASING ASSESSMENT               |                      | 754.15              |
| 541500                      | LEGAL SERVICES EXPENSE              | 9,976.96             | 49,501.00           |
| 541700                      | LEGAL RELATED EXPENSE               | 2,092.08             | 8,516.69            |
| 542500                      | ENG & ARCH SERVICES                 |                      | 2,610.00            |
| 547300                      | INTERPRETER SERVICES                |                      | 852.54              |
| 549200                      | JANITORIAL SERVICES                 | 8,168.75             | 63,935.83           |
| 554100                      | DATA SERVICES                       | 690.74               | 4,139.27            |
| 554900                      | OTHER CONTRACTUAL SERVICE           |                      | 13,640.00           |
| 555310                      | COTS LICENSE FEES                   |                      | 17,113.64           |
| 555340                      | COTS MAINTENANCE                    |                      | 230.08              |
| 555510                      | SAAS SUBSCRIPTION FEES              | 1,546.42             | 44,721.15           |
| 556100                      | INSURANCE EXPENSE                   | 893.49               | 893.49              |
| 556300                      | SURETY & NOTARY BONDS               |                      | 379.72              |
| 559100                      | OTHER OPERATING EXP                 | 948.45               | 6,075.08            |
|                             | Major Account 520000 Total          | 106,077.91           | 639,657.62          |
| 570000                      | Travel Expenses                     |                      |                     |
| 571100                      | BOARD & LODGING                     | 96.00                | 3,222.09            |
| 571800                      | MEALS - TRAVEL STATUS               | 40.42                | 353.48              |
| 572100                      | COMMERCIAL TRANSPORTATIO            |                      | 993.60              |
| 573100                      | STATE-OWNED TRANSPORTAION           | 732.02               | 3,956.33            |
| 574500                      | PERSONAL VEHICLE MILEAGE            | 1,321.88             | 5,199.07            |
| 575100                      | MISC TRAVEL EXPENSE                 | 3.75                 | 78.75               |
|                             | Major Account 570000 Total          | 2,194.07             | 13,803.32           |
| 580000                      | Capital Outlay                      |                      |                     |
| 583470                      | PERSONAL COMPUTING EQUIPMENT        |                      | 50,177.88           |
|                             | Major Account 580000 Total          |                      | 50,177.88           |
|                             | Fund 23730 Expenditures Total       | 327,668.23           | 1,816,327.96        |
|                             | Subprogram Revenues                 | <u>6,086.58</u>      | <u>36,252.98</u>    |
|                             | Subprogram Expenditures             | <u>327,668.23</u>    | <u>1,816,327.96</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     | 894.98               | 14,509.40           |
|                               | 512100 VACATION LEAVE EXPENSE       | 174.51               | 1,732.76            |
|                               | 512200 SICK LEAVE EXPENSE           | 3.68                 | 229.77              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 106.99               | 363.14              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 230.19               | 1,402.44            |
|                               | 515200 FICA EXPENSE                 | 230.47               | 1,402.52            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 118.09               | 777.79              |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 11.19               |
|                               | Major Account 510000 Total          | 1,758.91             | 20,429.01           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | 1.68                |
|                               | 521400 CIO CHARGES                  | 165.25               | 797.55              |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 47.21               |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 9.94                |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 544.48              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 326.34              |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 17.55               |
|                               | 549200 JANITORIAL/SECURITY SRVS     |                      | 83.16               |
|                               | 555310 COTS LICENSE FEES            |                      | 424.78              |
|                               | 556300 SURETY & NOTARY BONDS        |                      | 7.21                |
|                               | 559100 OTHER OPERATING EXP          | 10.76                | 34.53               |
|                               | Major Account 520000 Total          | 176.01               | 2,294.43            |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 737.91              |
|                               | Major Account 580000 Total          |                      | 737.91              |
|                               | Fund 23730 Expenditures Total       | 1,934.92             | 23,461.35           |
| 40000 FEDERAL GENERAL FUND    |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 4,682.41             | 13,049.59           |
|                               | 512100 VACATION LEAVE EXPENSE       | 174.51               | 980.74              |
|                               | 512200 SICK LEAVE EXPENSE           | 3.68                 | 197.43              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 106.99               | 363.14              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 230.19               | 950.81              |
|                               | 515200 FICA EXPENSE                 | 230.46               | 949.66              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 118.09               | 555.63              |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 11.19               |
|                               | Major Account 510000 Total          | 5,546.33             | 17,058.19           |
|                               | 520000 Operating Expenses           |                      |                     |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.66                |
|                             | 521400 CIO CHARGES                  | 165.20               | 797.32              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 47.19               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 9.94                |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 544.48              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 326.34              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 17.55               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 83.16               |
|                             | 555310 COTS LICENSE FEES            |                      | 424.78              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 7.21                |
|                             | 559100 OTHER OPERATING EXP          | 10.76                | 34.53               |
|                             | Major Account 520000 Total          | <u>175.96</u>        | <u>2,294.16</u>     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 737.91              |
|                             | Major Account 580000 Total          |                      | <u>737.91</u>       |
|                             | Fund 40000 Expenditures Total       | <u>5,722.29</u>      | <u>20,090.26</u>    |
|                             | Subprogram Expenditures             | <u>7,657.21</u>      | <u>43,551.61</u>    |

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH |                                     |                      |                     |
| Expenditures                  |                                     |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 15,171.09            | 66,178.27           |
|                               | 512100 VACATION LEAVE EXPENSE       | 560.87               | 3,524.03            |
|                               | 512200 SICK LEAVE EXPENSE           | 316.17               | 2,205.13            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 776.54               | 2,785.12            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,259.81             | 5,592.96            |
|                               | 515200 FICA EXPENSE                 | 1,236.40             | 5,470.91            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,282.87             | 6,211.24            |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 67.04               |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 3,913.10            |
|                               | Major Account 510000 Total          | 20,603.75            | 95,947.80           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 62.24                | 527.03              |
|                               | 521400 CIO CHARGES                  | 982.40               | 4,993.35            |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 246.60              |
|                               | 521900 AWARDS EXPENSE               |                      | 26.50               |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 311.50               | 311.50              |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 59.55               |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 2,198.22             | 10,991.10           |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 399.06               | 461.74              |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 2,177.92            |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 847.27              |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 105.24              |
|                               | 549200 JANITORIAL/SECURITY SRVS     |                      | 498.53              |
|                               | 555310 COTS LICENSE FEES            |                      | 1,487.12            |
|                               | 556100 INSURANCE EXPENSE            | 119.15               | 119.15              |
|                               | 556300 SURETY & NOTARY BONDS        |                      | 43.22               |
|                               | 559100 OTHER OPERATING EXP          | 124.91               | 521.34              |
|                               | Major Account 520000 Total          | 4,197.48             | 23,417.16           |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 2,951.64            |
|                               | Major Account 580000 Total          |                      | 2,951.64            |
|                               | Fund 23730 Expenditures Total       | 24,801.23            | 122,316.60          |
|                               | Subprogram Expenditures             | 24,801.23            | 122,316.60          |

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        |                      | 26,000.00-          |
|                               | Major Account 470000 Total          |                      | 26,000.00-          |
|                               | Fund 23730 Revenue Total            |                      | 26,000.00-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 540.34               | 18,434.32           |
|                               | 512100 VACATION LEAVE EXPENSE       | 42.25                | 1,407.30            |
|                               | 512200 SICK LEAVE EXPENSE           | 22.35                | 1,753.34            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 29.24                | 774.25              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 47.51                | 1,675.07            |
|                               | 515200 FICA EXPENSE                 | 46.52                | 1,576.67            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 47.19                | 4,569.09            |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 11.15               |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 651.05              |
|                               | Major Account 510000 Total          | 775.40               | 30,852.24           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 21.31                | 52.74               |
|                               | 521400 CIO CHARGES                  | 206.31               | 1,045.31            |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 26.83               |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 9.91                |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 365.74               | 1,828.70            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 26.81                | 75.34               |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 544.48              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 140.97              |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 17.51               |
|                               | 541500 LEGAL SERVICES EXPENSE       |                      | 747.50              |
|                               | 549200 JANITORIAL/SECURITY SRVS     |                      | 82.94               |
|                               | 555310 COTS LICENSE FEES            |                      | 424.78              |
|                               | 556100 INSURANCE EXPENSE            | 19.82                | 19.82               |
|                               | 556300 SURETY & NOTARY BONDS        |                      | 7.19                |
|                               | 559100 OTHER OPERATING EXP          | 20.78                | 86.75               |
|                               | Major Account 520000 Total          | 660.77               | 5,110.77            |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      | 96.00                | 1,222.41            |
|                               | 571800 MEALS - TRAVEL STATUS        |                      | 349.98              |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 667.75              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,424.60            |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 41.14               |
|                               | Major Account 570000 Total          | 96.00                | 3,705.88            |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 737.91              |
|                               | Major Account 580000 Total          |                      | 737.91              |
|                               | Fund 23730 Expenditures Total       | 1,532.17             | 40,406.80           |
|                               | Subprogram Revenues                 |                      | 26,000.00-          |
|                               | Subprogram Expenditures             | 1,532.17             | 40,406.80           |
|                               | Program Revenues                    | 16,861.05-           | 110,423.17-         |
|                               | Program Expenditures                | 404,884.80           | 2,177,025.28        |
|                               | Agency Revenues                     | 59,920.20-           | 205,601.79-         |
|                               | Agency Expenditures                 | 523,330.43           | 2,790,307.09        |

Secure Version - Prior Month

As of November 30, 2022

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              | 180.00-              | 210.00-             |
|                             | 474118 OUT-OF-STATE BRANDING PERMIT | 50.00-               | 300.00-             |
|                             | Major Account 470000 Total          | 230.00-              | 510.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,288.96-            | 19,885.45-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 133.05-              | 2,523.86-           |
|                             | Major Account 480000 Total          | 4,422.01-            | 22,409.31-          |
|                             | Fund 23910 Revenue Total            | 4,652.01-            | 22,919.31-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 41,174.43            | 210,717.69          |
|                             | 511700 EMPLOYEE BONUSES             | 125.00               | 590.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 131.08              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,966.81             | 6,059.62            |
|                             | 512200 SICK LEAVE EXPENSE           | 757.27               | 2,584.15            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,124.12             | 10,620.61           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,446.18             | 17,230.90           |
|                             | 515200 FICA EXPENSE                 | 3,343.15             | 16,713.05           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,735.14             | 28,675.70           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 667.44              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,339.15            |
|                             | Major Account 510000 Total          | 58,672.10            | 296,329.39          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.98                 | 4,022.56            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,453.75             | 4,946.45            |
|                             | 521400 CIO CHARGES                  |                      | 942.50              |
|                             | 521500 PUBLICATION & PRINT EXP      | 625.67               | 2,401.16            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 16.04-               | 1,205.90            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 350.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 1,188.84            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 8.56                 | 527.96              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 22.40                | 998.86              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,202.03             | 6,654.15            |
|                             | 533132 UNIFORMS                     |                      | 700.00              |
|                             | 538182 OIL                          | 38.00                | 38.00               |
|                             | 538184 FLUIDS                       | 6.95                 | 13.90               |
|                             | 538185 GASOLINE                     | 419.95               | 1,307.01            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 28.95-              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 32,984.16            | 152,655.41          |



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           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       | 168.00               | 6,743.50            |
|                             | 556100 INSURANCE EXPENSE            | 4.35                 | 35.25               |
|                             | 559100 OTHER OPERATING EXP          | 180.68               | 3,559.93            |
|                             | Major Account 520000 Total          | 37,103.44            | 188,262.43          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 482.00               | 6,951.36            |
|                             | 571600 MEALS - TAXABLE              | 10.50                | 167.27              |
|                             | 571800 MEALS - TRAVEL STATUS        | 227.18               | 2,269.49            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 619.76               | 2,216.21            |
|                             | Major Account 570000 Total          | 1,339.44             | 11,604.33           |
|                             | Fund 23910 Expenditures Total       | 97,114.98            | 496,196.15          |
|                             | Subprogram Revenues                 | 4,652.01             | 22,919.31           |
|                             | Subprogram Expenditures             | 97,114.98            | 496,196.15          |

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                  | 301.64               | 613.55                 |
|                             | 523202 ELECTRICITY                  | 185.10               | 1,475.48               |
|                             | 523203 WATER                        | 23.54                | 142.38                 |
|                             | 523204 SEWER                        | 3.72                 | 22.16                  |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 13.67                  |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 895.53                 |
|                             | 533135 CLEANING SUPPLIES            |                      | 21.84                  |
|                             | 538182 OIL                          |                      | 33.60                  |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 262.75                 |
|                             | 548700 REFUSE/RECYCLING             |                      | 325.00                 |
|                             | 548900 WEED CONTROL                 |                      | 1,485.00               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 129.10                 |
|                             | Major Account 520000 Total          | <u>514.00</u>        | <u>5,420.06</u>        |
|                             | Fund 23910 Expenditures Total       | <u>514.00</u>        | <u>5,420.06</u>        |
|                             | Subprogram Expenditures             | <u><u>514.00</u></u> | <u><u>5,420.06</u></u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        | 144,741.40-          | 693,971.65-         |
|                             | 474101 SURCHARGE                    | 23,602.64-           | 105,687.35-         |
|                             | 474102 Auction Markets              | 148,980.35-          | 449,731.60-         |
|                             | 474103 PACKING HOUSE                | 41,653.40-           | 204,743.75-         |
|                             | 474104 RFL REGISTERED FED LOTS      | 87,550.00-           | 381,650.00-         |
|                             | 474105 inspection mileage           | 30.80                |                     |
|                             | 474106 LATE NOTICE SURCHARGE        | 750.00-              | 4,100.00-           |
|                             | Major Account 470000 Total          | 447,246.99-          | 1,839,884.35-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 1,914.94-            | 11,198.36-          |
|                             | Major Account 480000 Total          | 1,914.94-            | 11,198.36-          |
|                             | Fund 23910 Revenue Total            | 449,161.93-          | 1,851,082.71-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 149,956.80           | 740,613.63          |
|                             | 511106 INTERMITTENT SALARIES        | 55,049.86            | 142,430.25          |
|                             | 511700 EMPLOYEE BONUSES             | 750.00               | 6,260.61            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,541.41             | 55,236.50           |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,029.89             | 25,814.69           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,830.72             | 12,058.05           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,064.84             | 39,224.08           |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 141.32              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,166.01            | 65,512.02           |
|                             | 515200 FICA EXPENSE                 | 16,765.53            | 73,369.14           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 38,141.14            | 197,121.48          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 31,344.70           |
|                             | Major Account 510000 Total          | 298,296.20           | 1,389,126.47        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6.60                 | 1,361.80            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 19,397.46            | 65,798.28           |
|                             | 521300 FREIGHT EXPENSE              |                      | 2,066.46            |
|                             | 521400 CIO CHARGES                  |                      | 12,355.40           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 301.31              |
|                             | 521900 AWARDS EXPENSE               |                      | 83.29               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,429.15             | 7,145.75            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 21.80                | 39.80               |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 115.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 7,003.04            |
|                             | 533132 UNIFORMS                     | 2,046.90             | 10,092.29           |

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As of November 30, 2022

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           |                      |                     |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 267.40               | 267.40              |
|                             | 538182 OIL                          | 38.15                | 38.15               |
|                             | 538184 FLUIDS                       | 9.32                 | 9.32                |
|                             | 538185 GASOLINE                     | 1,380.54             | 4,130.08            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 150.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,352.00             | 2,352.00            |
|                             | 556100 INSURANCE EXPENSE            | 57.90                | 471.85              |
|                             | 559100 OTHER OPERATING EXP          | 713.85               | 1,658.81            |
|                             | Major Account 520000 Total          | <u>27,721.07</u>     | <u>115,440.53</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 196.00               | 1,730.00            |
|                             | 571600 MEALS - TAXABLE              |                      | 1,860.79            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 301.90              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 68,134.22            | 262,404.93          |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 262.50              |
|                             | Major Account 570000 Total          | <u>68,330.22</u>     | <u>266,560.12</u>   |
|                             | Fund 23910 Expenditures Total       | <u>394,347.49</u>    | <u>1,771,127.12</u> |
|                             | Subprogram Revenues                 | <u>449,161.93</u>    | <u>1,851,082.71</u> |
|                             | Subprogram Expenditures             | <u>394,347.49</u>    | <u>1,771,127.12</u> |

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       | 4,025.00-            | 25,280.00-          |
|                             | 474109 ADD FREEZE                   | 25.00-               | 100.00-             |
|                             | 474110 ADD LOCATION                 | 45.00-               | 270.00-             |
|                             | 474111 Brand Lease                  | 2.00-                | 4.00-               |
|                             | 474112 BRANDS-NEW                   | 3,600.00-            | 20,250.00-          |
|                             | 474113 BRANDS-RENEWAL               | 50,100.00-           | 135,600.00-         |
|                             | 474114 BRANDS-TRANSFER              | 2,240.00-            | 11,840.00-          |
|                             | 474115 BRANDS-DUPLICATE CERTIFIC    |                      | 1.00-               |
|                             | 474116 GRAZING PERMITS              |                      | 15.00-              |
|                             | 474119 brand app reasearch          | 2,800.00-            | 15,030.00-          |
|                             | Major Account 470000 Total          | 62,837.00-           | 208,390.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 190.00-              | 1,406.75-           |
|                             | 486600 CREDIT CARD CLEARING         | 15,695.24-           | 3,511.30-           |
|                             | Major Account 480000 Total          | 15,885.24-           | 4,918.05-           |
|                             | Fund 23910 Revenue Total            | 78,722.24-           | 213,308.05-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,375.07             | 18,275.35           |
|                             | 511700 EMPLOYEE BONUSES             | 70.00                | 350.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 23.33               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,810.62            |
|                             | 512200 SICK LEAVE EXPENSE           | 415.44               | 1,417.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 214.56               | 1,072.80            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 643.68               | 643.68              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 348.10               | 1,740.50            |
|                             | 515200 FICA EXPENSE                 | 326.87               | 1,634.35            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,297.36             | 6,486.80            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 935.66              |
|                             | Major Account 510000 Total          | 6,691.08             | 34,391.06           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 137.50              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 581.50               | 1,978.58            |
|                             | 521400 CIO CHARGES                  |                      | 377.00              |
|                             | 556100 INSURANCE EXPENSE            | 1.74                 | 14.10               |
|                             | 559100 OTHER OPERATING EXP          |                      | 7.65                |
|                             | Major Account 520000 Total          | 583.24               | 2,514.83            |
|                             | Fund 23910 Expenditures Total       | 7,274.32             | 36,905.89           |
|                             | Subprogram Revenues                 | 78,722.24-           | 213,308.05-         |

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As of November 30, 2022

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

7,274.32

36,905.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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       | 498.47-              | 1,189.04-           |
|                             | Major Account 480000 Total          | 498.47-              | 1,189.04-           |
|                             | Fund 23910 Revenue Total            | 498.47-              | 1,189.04-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,833.47            | 54,167.35           |
|                             | 511700 EMPLOYEE BONUSES             | 15.00                | 75.00               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 524.20               | 2,621.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 850.45               | 4,252.25            |
|                             | 515200 FICA EXPENSE                 | 762.85               | 3,814.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,493.24             | 22,466.20           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,403.49            |
|                             | Major Account 510000 Total          | 17,479.21            | 88,799.58           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 872.25               | 2,967.87            |
|                             | 521400 CIO CHARGES                  |                      | 565.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 105.00               | 480.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 495.00               | 1,695.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 97.85                | 8,135.27            |
|                             | 533132 UNIFORMS                     |                      | 300.00              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 65.40               |
|                             | 538182 OIL                          | 58.33                | 253.35              |
|                             | 538184 FLUIDS                       | 35.96                | 125.38              |
|                             | 538185 GASOLINE                     | 3,477.19             | 9,089.64            |
|                             | 538187 TIRES                        | 259.90               | 1,669.74            |
|                             | 556100 INSURANCE EXPENSE            | 2.61                 | 2,495.15            |
|                             | 559100 OTHER OPERATING EXP          | 388.51               | 802.06              |
|                             | Major Account 520000 Total          | 5,792.60             | 28,644.36           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,070.00             | 2,011.32            |
|                             | 571600 MEALS - TAXABLE              | 388.55               | 748.01              |
|                             | 571800 MEALS - TRAVEL STATUS        | 406.21               | 1,092.96            |
|                             | Major Account 570000 Total          | 1,864.76             | 3,852.29            |
|                             | Fund 23910 Expenditures Total       | 25,136.57            | 121,296.23          |
|                             | Subprogram Revenues                 | 498.47-              | 1,189.04-           |
|                             | Subprogram Expenditures             | 25,136.57            | 121,296.23          |
|                             | Program Revenues                    | 533,034.65-          | 2,088,499.11-       |
|                             | Program Expenditures                | 524,387.36           | 2,430,945.45        |
|                             | Agency Revenues                     | 533,034.65-          | 2,088,499.11-       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN  
Agency Subprogram 009

FUND NUMBER AND NAME  
23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Agency Expenditures

CURRENT MONTH  
524,387.36

YEAR-TO-DATE  
2,430,945.45



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           | 5,028.48-            | 27,439.61-          |
|                               | 475102 DEALER LICENSES              | 115,750.00-          | 172,500.00-         |
|                               | 475103 SUPPLEMENTAL DLR LIC         | 380.00-              | 560.00-             |
|                               | 475105 MOTORCYCLE DLR LIC           | 500.00-              | 1,500.00-           |
|                               | 475106 MANUFACTURER LICENSES        | 22,500.00-           | 61,500.00-          |
|                               | 475107 FACTORY REP LICENSES         | 2,520.00-            | 6,720.00-           |
|                               | 475108 DISTRIBUTOR LICENSES         | 7,000.00-            | 16,000.00-          |
|                               | 475110 FINANCE COMPANY LIC          | 600.00-              | 3,000.00-           |
|                               | 475111 WRECKER & SALVAGE LIC        | 2,200.00-            | 4,000.00-           |
|                               | 475112 AUCTION DEALER LIC           | 1,500.00-            | 1,500.00-           |
|                               | 475115 CHANGE OF NAME               |                      | 15.00-              |
|                               | 475116 CHANGE OF ADDRESS            |                      | 150.00-             |
|                               | 475117 SPECIAL PERMIT               | 400.00-              | 3,700.00-           |
|                               | 475118 TRAILER DEALER LIC           | 7,000.00-            | 11,750.00-          |
|                               | 475119 DEALERS AGENT                |                      | 100.00-             |
|                               | Major Account 470000 Total          | 165,378.48-          | 310,434.61-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 960.95-              | 4,798.79-           |
|                               | 486600 CREDIT CARD CLEARING         | 19,250.00-           | 19,250.00-          |
|                               | Major Account 480000 Total          | 20,210.95-           | 24,048.79-          |
|                               | Fund 24010 Revenue Total            | 185,589.43-          | 334,483.40-         |
|                               | Subprogram Revenues                 | 185,589.43-          | 334,483.40-         |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND |                                     |                      |                     |
| Expenditures                  |                                     |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 40,080.58            | 154,614.35          |
|                               | 511600 PER DIEM PAYMENTS            |                      | 250.00              |
|                               | 512100 VACATION LEAVE EXPENSE       | 4,304.12             | 18,005.48           |
|                               | 512200 SICK LEAVE EXPENSE           | 5,484.25             | 13,012.56           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 3,562.06             | 8,795.00            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 4,000.92             | 14,558.71           |
|                               | 515200 FICA EXPENSE                 | 3,830.77             | 13,609.43           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 9,848.48             | 49,504.38           |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 111.24              |
|                               | 516400 UNEMPLOYM COMP INS EXP       |                      | 9.02                |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 4,388.00            |
|                               | Major Account 510000 Total          | 71,111.18            | 276,858.17          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 227.77               | 420.84              |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 9,196.00             | 9,553.50            |
|                               | 521400 CIO CHARGES                  | 1,974.15             | 9,887.37            |
|                               | 521500 PUBLICATION & PRINT EXP      | 334.95               | 1,813.92            |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 489.00               | 826.63              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 851.11               | 3,780.55            |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 226.19               | 1,130.95            |
|                               | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,000.00            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 50.51                | 798.77              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 1,390.00            |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 108.00              |
|                               | 541500 LEGAL SERVICES EXPENSE       | 2,000.00             | 6,000.00            |
|                               | 542100 SOS TEMP SERV - PERSONNEL    | 3,184.86             | 7,006.28            |
|                               | 556100 INSURANCE EXPENSE            | 66.83                | 66.83               |
|                               | 556300 SURETY & NOTARY BONDS        |                      | 69.20               |
|                               | 559100 OTHER OPERATING EXP          |                      | 233.69              |
|                               | Major Account 520000 Total          | 18,601.37            | 44,086.53           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      |                      | 1,902.00            |
|                               | 571800 MEALS - TRAVEL STATUS        |                      | 748.89              |
|                               | 573100 STATE-OWNED TRANSPORT        | 7,107.08             | 22,509.31           |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 662.52              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 53.25               |
|                               | Major Account 570000 Total          | 7,107.08             | 25,875.97           |
|                               | Fund 24010 Expenditures Total       | 96,819.63            | 346,820.67          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | Subprogram Expenditures             | <u>96,819.63</u>     | <u>346,820.67</u>   |
|                               | Program Revenues                    | <u>185,589.43-</u>   | <u>334,483.40-</u>  |
|                               | Program Expenditures                | <u>96,819.63</u>     | <u>346,820.67</u>   |
|                               | Agency Revenues                     | <u>185,589.43-</u>   | <u>334,483.40-</u>  |
|                               | Agency Expenditures                 | <u>96,819.63</u>     | <u>346,820.67</u>   |

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 19.74-               | 63.42-              |
|                             | 474120 SALESPERSON TRANSFER FEES    | 1,400.00-            | 9,025.00-           |
|                             | 474130 BROKER TRANSFER FEES         | 250.00-              | 2,500.00-           |
|                             | 474140 PROFESSIONAL CORP            | 1,500.00-            | 4,750.00-           |
|                             | 474150 LTD. LIABILITY CO            | 2,075.00-            | 10,825.00-          |
|                             | 474160 CERTIFICATION OF LICENSURE   | 875.00-              | 4,325.00-           |
|                             | 475120 NEW BROKER LICENSE FEE       | 180.00-              | 3,690.00-           |
|                             | 475130 NEW SALESPRSN LICENSE FEE    | 2,240.00-            | 15,880.00-          |
|                             | 475150 NEW BRANCH OFFICE FEES       | 300.00-              | 900.00-             |
|                             | 475160 BROKER RENEWAL FEES          | 73,440.00-           | 98,640.00-          |
|                             | 475170 SALESPERSON RENEWAL FEES     | 156,380.00-          | 196,980.00-         |
|                             | 475190 BRANCH OFFICE RENEWAL FEES   | 2,250.00-            | 3,900.00-           |
|                             | 475210 RETIREMENT HOME FEES         | 200.00-              | 1,000.00-           |
|                             | 475220 PROMOTIONAL LAND REG         |                      | 7,500.00-           |
|                             | 475240 RENEWAL MEMB CAMP REG        |                      | 600.00-             |
|                             | 475270 RENEWAL CAMP SALESPERSON     |                      | 150.00-             |
|                             | 475320 EXAMINATION FEES             | 18,300.00-           | 100,200.00-         |
|                             | 475340 APPLICATION FEE              | 11,070.00-           | 62,475.00-          |
|                             | 475350 PRELIMINARY APPLICATION      |                      | 100.00-             |
|                             | Major Account 470000 Total          | 270,479.74-          | 523,503.42-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,417.60-            | 11,403.82-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | .55-                |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 30.00-              |
|                             | 485910 OTHER FINES, FOR & PENALTY   | 175.00               | 2,100.00-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 20.00               |
|                             | 486600 CREDIT CARD CLEARING         | 49,645.00-           | 45,045.00-          |
|                             | Major Account 480000 Total          | 51,887.60-           | 58,559.37-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 34.96-              |
|                             | Major Account 490000 Total          |                      | 34.96-              |
|                             | Fund 24110 Revenue Total            | 322,367.34-          | 582,097.75-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 56,959.96            | 192,700.93          |
|                             | 511600 PER DIEM PAYMENTS            | 1,200.00             | 2,400.00            |
|                             | 511700 EMPLOYEE BONUSES             | 759.90               | 759.90              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,293.93             | 18,713.60           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,251.71             | 6,331.16            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,393.28             | 10,561.66           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,934.44             | 17,095.39           |
|                             | 515200 FICA EXPENSE                 | 4,955.62             | 16,545.54           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,802.92             | 44,014.60           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 135.96              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,536.15            |
|                             | Major Account 510000 Total          | 86,551.76            | 314,794.89          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6,550.33             | 11,261.49           |
|                             | 521410 Data Processing Expense      | 1,257.95             | 6,004.00            |
|                             | 521420 Communication V/D Expense    | 413.63               | 2,155.18            |
|                             | 521500 PUBLICATION & PRINT EXP      | 830.14               | 7,666.99            |
|                             | 521900 AWARDS EXPENSE               | 74.92                | 541.38              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 149.00               | 939.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,710.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,181.42             | 10,907.10           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 504.30               | 1,444.30            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 746.35               | 3,731.75            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 446.33               | 3,408.52            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,714.00            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 12,985.85            | 36,518.10           |
|                             | 541700 LEGAL RELATED EXPENSE        | 204.01               | 406.61              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 817.94               | 6,171.66            |
|                             | 547100 EDUCATIONAL SERVICES         | 7,446.00             | 53,760.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 357.60               | 6,598.27            |
|                             | 555100 SOFTWARE RENEWAL/MAINT FEE   | 6,000.00             | 36,000.00           |
|                             | 556100 INSURANCE EXPENSE            | 62.27                | 62.27               |
|                             | 559100 OTHER OPERATING EXP          | 252.71               | 1,769.27            |
|                             | Major Account 520000 Total          | 41,280.75            | 193,769.89          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 989.05               | 6,218.93            |
|                             | 571600 MEALS TAXABLE                | 191.86               | 714.89              |
|                             | 571800 MEALS-PER DIEM-TRAVEL STATUS | 466.59               | 2,961.55            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 597.97               | 2,033.40            |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,868.36             | 8,376.62            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 715.02               | 2,173.97            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 186.13              |
|                             | Major Account 570000 Total          | 4,828.85             | 22,665.49           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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    |                                       |                      |                     |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 456.00              |
|                             | Major Account 580000 Total            |                      | 456.00              |
|                             | Fund 24110 Expenditures Total         | 132,661.36           | 531,686.27          |
| 61270 COMMON SCHOOL FUND    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI       | 3,500.00-            | 5,000.00-           |
|                             | Major Account 480000 Total            | 3,500.00-            | 5,000.00-           |
|                             | Fund 61270 Revenue Total              | 3,500.00-            | 5,000.00-           |
|                             | Subprogram Revenues                   | <u>325,867.34-</u>   | <u>587,097.75-</u>  |
|                             | Subprogram Expenditures               | <u>132,661.36</u>    | <u>531,686.27</u>   |
|                             | Program Revenues                      | <u>325,867.34-</u>   | <u>587,097.75-</u>  |
|                             | Program Expenditures                  | <u>132,661.36</u>    | <u>531,686.27</u>   |
|                             | Agency Revenues                       | <u>325,867.34-</u>   | <u>587,097.75-</u>  |
|                             | Agency Expenditures                   | <u>132,661.36</u>    | <u>531,686.27</u>   |

Secure Version - Prior Month

As of November 30, 2022

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            | 230.00-              | 510.00-             |
|                             | 475125 RENEWAL                        | 2,040.00-            | 41,722.00-          |
|                             | 475142 LICENSE ISSUANCE               | 30.00-               | 120.00-             |
|                             | 475145 RENEWAL                        | 625.00-              | 14,775.00-          |
|                             | 475146 NEW SHOP INSPECTION            | 180.00-              | 990.00-             |
|                             | 475147 TRANSFER OF OWNERSHIP          | 40.00-               | 160.00-             |
|                             | 475148 CHANGE LOCATION INSPECTION     | 65.00-               | 65.00-              |
|                             | 475152 LICENSE ISSUANCE               |                      | 20.00-              |
|                             | 475155 RENEWAL                        |                      | 700.00-             |
|                             | 475160 APPLICATION                    |                      | 40.00-              |
|                             | 475162 LICENSE ISSUANCE               |                      | 10.00-              |
|                             | 475165 RENEWAL                        |                      | 200.00-             |
|                             | 475177 TRANSFER OF OWNERSHIP          |                      | 380.00-             |
|                             | 475220 STUDENT/EXAMINATION            | 2,070.00-            | 4,500.00-           |
|                             | 475221 RE-EXAMINATION WRITTEN ONLY    | 200.00-              | 550.00-             |
|                             | 475250 EXAMINATION                    |                      | 180.00-             |
|                             | 476120 CERTIFICATION                  | 100.00-              | 250.00-             |
|                             | 476121 DUPLICATE LICENSE              | 10.00-               | 55.00-              |
|                             | 476141 DUPLICATE LICENSE              | 10.00-               | 100.00-             |
|                             | 476171 DUPLICATE LICENSE              |                      | 20.00-              |
|                             | 476191 LISTING BARBER                 | 100.00-              | 100.00-             |
|                             | Major Account 470000 Total            | 5,700.00-            | 65,582.00-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 368.05-              | 1,575.58-           |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 2.69-               |
|                             | 484590 RETURNED CHECK FEE FOR DEPOSIT |                      | 10.00-              |
|                             | 485120 LATE FEE                       |                      | 3,750.00-           |
|                             | 485121 RESTORATION                    | 665.00-              | 3,220.00-           |
|                             | 485140 LATE FEE                       | 120.00-              | 1,530.00-           |
|                             | 485150 LATE FEE-INSTRUCTOR            |                      | 90.00-              |
|                             | Major Account 480000 Total            | 1,153.05-            | 10,178.27-          |
|                             | Fund 24510 Revenue Total              | 6,853.05-            | 75,760.27-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 8,956.11             | 35,244.62           |
|                             | 511600 PER DIEM PAYMENTS              | 225.00               | 375.00              |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,408.37             | 3,490.91            |
|                             | 512200 SICK LEAVE EXPENSE             | 101.26               | 487.88              |

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            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 747.56               | 1,866.01            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 839.64               | 3,076.74            |
|                             | 515200 FICA EXPENSE                 | 820.00               | 2,902.67            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,912.46             | 9,562.30            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 869.00              |
|                             | Major Account 510000 Total          | 15,010.40            | 57,875.13           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 23.85                | 728.74              |
|                             | 521400 CIO CHARGES                  | 244.68               | 1,301.50            |
|                             | 521500 PUBLICATION & PRINT EXP      | 11.90                | 85.95               |
|                             | 522900 EMPLOYEE PARKING EXP         |                      | 90.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 529.71               | 2,648.55            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 250.00               | 750.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 199.75               | 399.50              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 18.00               |
|                             | 547100 EDUCATIONAL SERVICES         | 18.00                | 72.00               |
|                             | 556100 INSURANCE EXPENSE            | 5.25                 | 22.55               |
|                             | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                             | Major Account 520000 Total          | 1,235.44             | 6,096.79            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              | 60.26                | 93.62               |
|                             | 573100 STATE-OWNED TRANSPORT        | 140.00               | 846.38              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 335.02               | 560.66              |
|                             | Major Account 570000 Total          | 535.28               | 1,500.66            |
|                             | Fund 24510 Expenditures Total       | 16,781.12            | 65,472.58           |
|                             | Subprogram Revenues                 | 6,853.05             | 75,760.27           |
|                             | Subprogram Expenditures             | 16,781.12            | 65,472.58           |
|                             | Program Revenues                    | 6,853.05             | 75,760.27           |
|                             | Program Expenditures                | 16,781.12            | 65,472.58           |
|                             | Agency Revenues                     | 6,853.05             | 75,760.27           |
|                             | Agency Expenditures                 | 16,781.12            | 65,472.58           |



Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 213 NDCS WORKFORCE RECRUIT / DEV  
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 486,732.50          |
|                             | Major Account 520000 Total          |                      | 486,732.50          |
|                             | Fund 10000 Expenditures Total       |                      | 486,732.50          |
|                             | Subprogram Expenditures             |                      | 486,732.50          |
|                             | Program Expenditures                |                      | 486,732.50          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram

| <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 |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 70,210.00            | 70,210.00           |
|                                     | Major Account 520000 Total          | 70,210.00            | 70,210.00           |
|                                     | Fund 24620 Expenditures Total       | 70,210.00            | 70,210.00           |
|                                     | Subprogram Expenditures             | 70,210.00            | 70,210.00           |

Secure Version - Prior Month

As of November 30, 2022

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            | 8,525.24-            | 30,983.14-          |
|                                     | Major Account 480000 Total          | 8,525.24-            | 30,983.14-          |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 5,000,000.00-       |
|                                     | Major Account 490000 Total          |                      | 5,000,000.00-       |
|                                     | Fund 24620 Revenue Total            | 8,525.24-            | 5,030,983.14-       |
|                                     | Subprogram Revenues                 | 8,525.24-            | 5,030,983.14-       |

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     | 42,647.91            | 161,487.84          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,457.25             | 16,813.50           |
|                             | 511800 COMPENSATORY TIME PAID       | 208.44               | 910.09              |
|                             | 511900 SUPPLEMENTAL                 | 3,248.90             | 11,897.32           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,483.66             | 15,499.78           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,109.21             | 19,521.89           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,900.02             | 9,476.28            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 608.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,478.31             | 16,796.96           |
|                             | 515200 FICA EXPENSE                 | 4,548.18             | 16,617.25           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,019.92            | 52,909.00           |
|                             | Major Account 510000 Total          | <u>82,101.80</u>     | <u>322,538.29</u>   |
|                             | Fund 10000 Expenditures Total       | <u>82,101.80</u>     | <u>322,538.29</u>   |
|                             | Subprogram Expenditures             | <u>82,101.80</u>     | <u>322,538.29</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 37,683.35            | 129,602.32          |
|                             | 511300 OVERTIME PAYMENTS            | 973.50               | 2,343.64            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,065.50             | 7,170.00            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 150.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 77.50                | 362.75              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,082.73             | 10,959.77           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,946.09             | 9,253.79            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,001.76             | 7,032.22            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 496.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,506.67             | 12,521.49           |
|                             | 515200 FICA EXPENSE                 | 3,499.56             | 12,388.97           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,169.96             | 15,849.80           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 14,541.95           |
|                             | Major Account 510000 Total          | 57,006.62            | 222,672.70          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO - COMMUNICATIONS        |                      | 4,890.36            |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 151.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 137.00               | 1,514.50            |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 325.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 570.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 237.37               | 403.62              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,003.59            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 752.92              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 177,370.00          |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 137.06              |
|                             | 559100 OTHER OPERATING EXP          | 1,283.50             | 5,536.46            |
|                             | Major Account 520000 Total          | 1,657.87             | 194,654.51          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 571.78              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 138.97              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,309.61            |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,756.30             | 6,220.97            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 147.52              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 18.00               |
|                             | Major Account 570000 Total          | 1,756.30             | 8,406.85            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 593101 PERSONNEL                    | 45,752.25            | 656,444.74          |
|                             | 593102 FRINGE BENEFITS              | 8,218.60             | 105,413.70          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                      |
|                             | 590000 Government Aid               |                      |                      |
|                             | 593103 TRAVEL                       | 2,947.12-            | 1,455.15             |
|                             | 593104 SUPPLIES                     | 626.22               | 18,578.32            |
|                             | 593105 CONSULTANTS/CONTRACTS        | 63,782.84-           | 36,119.91-           |
|                             | 593106 OTHER                        | 5,656.25             | 394,214.34           |
|                             | Major Account 590000 Total          | <u>22,913.84-</u>    | <u>1,139,986.34</u>  |
|                             | Fund 10000 Expenditures Total       | <u>37,506.95</u>     | <u>1,565,720.40</u>  |
|                             | Subprogram Expenditures             | <u>37,506.95</u>     | <u>1,565,720.40</u>  |
|                             | Program Revenues                    | <u>8,525.24-</u>     | <u>5,030,983.14-</u> |
|                             | Program Expenditures                | <u>189,818.75</u>    | <u>1,958,468.69</u>  |

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As of November 30, 2022

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     | 5,061.57             | 17,317.17           |
|                             | 511300 OVERTIME PAYMENTS            | 52.86                | 717.82              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 580.50               | 2,021.25            |
|                             | 512100 VACATION LEAVE EXPENSE       | 647.57               | 1,764.29            |
|                             | 512200 SICK LEAVE EXPENSE           | 211.45               | 1,044.03            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 422.90               | 1,055.16            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 522.43               | 1,791.10            |
|                             | 515200 FICA EXPENSE                 | 518.23               | 1,752.41            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 632.86               | 3,164.30            |
|                             | Major Account 510000 Total          | 8,650.37             | 30,627.53           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 1,445.10             | 4,901.41            |
|                             | 523202 ELECTRICITY                  | 7,415.05             | 62,591.90           |
|                             | 523203 WATER                        | 901.65               | 4,772.23            |
|                             | 523204 SEWER                        | 1,433.58             | 7,420.37            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 205.20               | 1,003.60            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 19,362.89            | 115,773.00          |
|                             | 526104 R & M CONT-BLDGS             | 125.00               | 1,185.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 227.05               | 9,419.31            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 1,194.52             | 2,403.85            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,800.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 57.99               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 109.90              |
|                             | 534800 CONST & MAINT SUP EXP        | 1,113.30             | 13,524.22           |
|                             | 534801 MAINTENANCE FUEL AND OIL     |                      | 184.15              |
|                             | 534802 MAINT EQ \$500-\$1500        |                      | 96.15               |
|                             | 534907 SECURITY SUPPLIES            |                      | 4,650.00            |
|                             | 548600 PEST CONTROL                 |                      | 420.00              |
|                             | 548700 REFUSE/RECYCLING             | 50.00                | 811.76              |
|                             | Major Account 520000 Total          | 33,473.34            | 231,124.84          |
|                             | Fund 10000 Expenditures Total       | 42,123.71            | 261,752.37          |
|                             | Subprogram Expenditures             | 42,123.71            | 261,752.37          |

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     | 33,492.04            | 136,408.67          |
|                             | 511300 OVERTIME PAYMENTS            | 4,941.85             | 18,313.00           |
|                             | 511301 HOLIDAY WORK - DCS           | 973.16               | 2,751.71            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,938.00             | 19,728.75           |
|                             | 511800 COMPENSATORY TIME PAID       | 5,661.95             | 8,219.15            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,652.25             | 10,065.32           |
|                             | 512200 SICK LEAVE EXPENSE           | 803.14               | 3,518.90            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,377.67             | 6,617.79            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,181.31             | 15,397.05           |
|                             | 515200 FICA EXPENSE                 | 4,094.00             | 14,637.64           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,965.93             | 35,191.36           |
|                             | Major Account 510000 Total          | <u>70,081.30</u>     | <u>270,849.34</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 376.65               | 1,363.51            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,186.77             | 7,665.29            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 568.73              |
|                             | 532270 WIRELESS PHONE EQUIP         | 10.99                | 10.99               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 205.93              |
|                             | 534908 LAW BOOKS                    | 237.49               | 8,526.59            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 150.00              |
|                             | Major Account 520000 Total          | <u>1,811.90</u>      | <u>1,437.86</u>     |
|                             | Fund 10000 Expenditures Total       | <u>71,893.20</u>     | <u>272,287.20</u>   |
| 48130 COMMUNITY BASE SERV   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 425.70              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 19.66               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 33.34               |
|                             | 515200 FICA EXPENSE                 |                      | 34.07               |
|                             | Major Account 510000 Total          |                      | <u>512.77</u>       |
|                             | Fund 48130 Expenditures Total       |                      | <u>512.77</u>       |
|                             | Subprogram Expenditures             | <u>71,893.20</u>     | <u>272,799.97</u>   |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 181.12               | 2,031.68            |
|                                 | 533102 INMATE CLOTHING              | 294.00               | 5,448.31            |
|                                 | 533103 CLEANING SUPPLIES            | 864.62-              | 2,025.72            |
|                                 | 533104 FOOD SERVICE SUPPLIES        | 1,052.26             | 66,086.86-          |
|                                 | 533107 CELL/DORM SUPPLIES           | 1,178.06             | 4,127.86            |
|                                 | 533901 FOOD - STAPLES               | 167.05               | 3,552.76            |
|                                 | 533902 FOOD - MEAT                  | 421.67               | 3,027.46            |
|                                 | 533903 FOOD - DAIRY                 |                      | 618.47              |
|                                 | 534951 FOOD SERVICE - STAPLES       | 11,003.91            | 64,119.89           |
|                                 | 554902 CONTRACT LAUNDRY SERVICES    | 768.34               | 3,644.99            |
|                                 | 559103 INMATE WAGES                 | 2,883.36             | 13,056.02           |
|                                 | Major Account 520000 Total          | <u>17,085.15</u>     | <u>35,566.30</u>    |
|                                 | Fund 10000 Expenditures Total       | 17,085.15            | 35,566.30           |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             |                      | 40.00-              |
|                                 | 471107 MISC SERVICES                |                      | .40-                |
|                                 | Major Account 470000 Total          |                      | <u>40.40-</u>       |
|                                 | Fund 24690 Revenue Total            |                      | 40.40-              |
| 48130 COMMUNITY BASE SERV       |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461500 OP GRANTS - STATE AGENCI     | 14,402.66-           | 31,443.69-          |
|                                 | Major Account 460000 Total          | <u>14,402.66-</u>    | <u>31,443.69-</u>   |
|                                 | Fund 48130 Revenue Total            | 14,402.66-           | 31,443.69-          |
|                                 | Subprogram Revenues                 | <u>14,402.66-</u>    | <u>31,484.09-</u>   |
|                                 | Subprogram Expenditures             | <u>17,085.15</u>     | <u>35,566.30</u>    |

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As of November 30, 2022

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       | 309,552.74           | 1,115,303.51        |
|                             | 511101 ROLL CALL DCS                  | 4,186.30             | 14,597.06           |
|                             | 511102 LT BRIEFING DCS                | 935.17               | 4,087.95            |
|                             | 511300 OVERTIME PAYMENTS              | 78,163.07            | 282,703.45          |
|                             | 511301 HOLIDAY WORK - DCS             | 36,249.37            | 72,242.63           |
|                             | 511400 ON CALL PAY                    | 91.50                | 250.00              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT        | 8,688.15             | 31,956.40           |
|                             | 511700 EMPLOYEE BONUSES               |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID         | 22,120.44            | 74,702.22           |
|                             | 512100 VACATION LEAVE EXPENSE         | 15,490.27            | 71,948.31           |
|                             | 512200 SICK LEAVE EXPENSE             | 9,524.49             | 48,449.62           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 24,093.88            | 51,781.93           |
|                             | 512400 MILITARY LEAVE EXPENSE         | 1,047.48             | 6,040.05            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 1,379.16            |
|                             | 512700 INJURY LEAVE EXPENSE           |                      | 1,200.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 37,743.77            | 130,784.09          |
|                             | 515200 FICA EXPENSE                   | 37,853.70            | 131,111.74          |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 38,265.48            | 179,257.17          |
|                             | Major Account 510000 Total            | 624,005.81           | 2,218,295.29        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522202 CONF REG - NONCEU'S            |                      | 160.00              |
|                             | 533106 STAFF CLOTHING                 | 35.25                | 622.86              |
|                             | 534907 SECURITY SUPPLIES              | 46.12                | 4,079.45            |
|                             | 559104 UNIFORM CLEANING ETC           | 299.80               | 1,417.06            |
|                             | Major Account 520000 Total            | 381.17               | 6,279.37            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 288.00              |
|                             | 571102 BOARD & LODGING - SECURITY AUD |                      | 384.00              |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 96.96               |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 73.44                | 73.44               |
|                             | Major Account 570000 Total            | 73.44                | 842.40              |
|                             | Fund 10000 Expenditures Total         | 624,460.42           | 2,225,417.06        |
|                             | Subprogram Expenditures               | 624,460.42           | 2,225,417.06        |

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As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36,766.33            | 135,182.92          |
|                             | 511300 OVERTIME PAYMENTS            | 114.38               | 1,159.04            |
|                             | 511400 ON CALL PAY                  | 16.03                | 37.40               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,086.25             | 11,202.75           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 150.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,619.21             | 9,066.76            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,524.27             | 5,187.76            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,850.70             | 7,098.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,442.78             | 12,649.88           |
|                             | 515200 FICA EXPENSE                 | 3,371.68             | 12,202.79           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,090.45             | 25,600.57           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 72,732.21           |
|                             | Major Account 510000 Total          | 57,882.08            | 292,270.78          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 115.20               | 247.22              |
|                             | 521400 CIO CHARGES                  |                      | 790.85              |
|                             | 521401 OCIO - COMMUNICATIONS        | 2,103.61             | 16,283.08           |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 685.39              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,719.97             | 4,575.63            |
|                             | 521901 AWARDS - STAFF               | 94.00                | 94.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 125.00              |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 515.00              |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 239.96              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 93.18                | 1,194.58            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 330.56               | 500.23              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 12,226.45           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 3,064.86            |
|                             | 548700 REFUSE/RECYCLING             | 26.56                | 169.28              |
|                             | 554150 CABLING SERVICES             |                      | 195.99              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,499.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,390.02            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 520.84              |
|                             | Major Account 520000 Total          | 4,483.08             | 46,317.38           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,231.62            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 388.69              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 452.24              |
|                             | 573100 STATE-OWNED TRANSPORT        | 852.01               | 3,932.04            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 211.68               | 1,723.21            |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 102.00              |
|                                 | Major Account 570000 Total          | <u>1,063.69</u>      | <u>7,829.80</u>     |
|                                 | Fund 10000 Expenditures Total       | 63,428.85            | 346,417.96          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 1.49-                | 79.34-              |
|                                 | 472105 TAXABLE SALES COPIES         |                      | 4.30-               |
|                                 | Major Account 470000 Total          | <u>1.49-</u>         | <u>83.64-</u>       |
|                                 | Fund 24690 Revenue Total            | <u>1.49-</u>         | <u>83.64-</u>       |
|                                 | Subprogram Revenues                 | <u>1.49-</u>         | <u>83.64-</u>       |
|                                 | Subprogram Expenditures             | <u>63,428.85</u>     | <u>346,417.96</u>   |

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As of November 30, 2022

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           |                      |                     |
|                             | 532101 HOUSE & INST EQ              |                      | 1,722.99            |
|                             | 534601 EDUCATIONAL                  | 204.98               | 204.98              |
|                             | 534907 SECURITY SUPPLIES            |                      | 18,669.02           |
|                             | Major Account 520000 Total          | <u>204.98</u>        | <u>20,596.99</u>    |
|                             | Fund 10000 Expenditures Total       | <u>204.98</u>        | <u>20,596.99</u>    |
|                             | Subprogram Expenditures             | <u>204.98</u>        | <u>20,596.99</u>    |

Secure Version - Prior Month

As of November 30, 2022

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                |                      | 24.48-              |
|                              | 472100 SALE OF SUP & MAT            | 1,023.14-            | 3,686.14-           |
|                              | 472102 SALE OF SUP & MAT            |                      | 419.53-             |
|                              | 472103 SALE OF SUP & MAT            | 281.72-              | 10,450.78-          |
|                              | 472108 SPECIAL ORDER REVENUE        | 75.75-               | 151.50-             |
|                              | Major Account 470000 Total          | 1,380.61-            | 14,732.43-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 27,368.40            | 27,368.40           |
|                              | Major Account 490000 Total          | 27,368.40            | 27,368.40           |
|                              | Fund 64641 Revenue Total            | 25,987.79            | 12,635.97           |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 533108 CANTEEN RESALE               | 119.00               | 966.00              |
|                              | 533157 CANTEEN RESALE-JULY          |                      | 5,576.09            |
|                              | 533158 CANTEEN RESALE-AUG           |                      | 13,371.27-          |
|                              | 533159 CANTEEN RESALE-SEP           | 73.79                | 647.39              |
|                              | 533160 CANTEEN RESALE-OCT           | 570.82               | 570.82              |
|                              | 533161 CANTEEN RESALE-NOV           | 561.37               | 561.37              |
|                              | 533163 CANTEEN RESALE-JAN           |                      | 108.00-             |
|                              | 533164 CANTEEN RESALE-FEB           | 3.50                 | 3.50                |
|                              | 533166 CANTEEN RESALE-APR           |                      | 29.50               |
|                              | 533167 CANTEEN RESALE -MAY          | 23.20                | 460.97              |
|                              | 533168 CANTEEN RESALE-JUNE          |                      | 2,169.61            |
|                              | 533170 SPECIAL ORDER PURCHASES      |                      | 75.75               |
|                              | 534900 MISCELLANEOUS SUP EXP        |                      | 411.68              |
|                              | Major Account 520000 Total          | 1,351.68             | 2,006.59-           |
|                              | Fund 64641 Expenditures Total       | 1,351.68             | 2,006.59-           |
|                              | Subprogram Revenues                 | 25,987.79            | 12,635.97           |
|                              | Subprogram Expenditures             | 1,351.68             | 2,006.59-           |
|                              | Program Revenues                    | 11,583.64            | 18,931.76-          |
|                              | Program Expenditures                | 820,547.99           | 3,160,544.06        |

Secure Version - Prior Month

As of November 30, 2022

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     | 61,286.17            | 246,388.82          |
|                             | 511300 OVERTIME PAYMENTS            | 6,164.00             | 29,336.15           |
|                             | 511301 HOLIDAY WORK - DCS           | 313.77               | 2,086.91            |
|                             | 511400 ON CALL PAY                  | 2,360.18             | 8,381.66            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 7,714.50             | 31,880.25           |
|                             | 511800 COMPENSATORY TIME PAID       | 195.23               | 1,722.15            |
|                             | 511900 SUPPLEMENTAL                 | 9,068.43             | 34,711.14           |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,566.88             | 26,707.33           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,137.86             | 16,844.07           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,450.31             | 14,093.72           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 2,666.90             | 4,364.02            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 875.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,402.32             | 28,655.01           |
|                             | 515200 FICA EXPENSE                 | 7,928.49             | 30,129.20           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,279.98            | 74,815.03           |
|                             | Major Account 510000 Total          | 137,535.02           | 550,990.56          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 27,795.42            | 100,987.71          |
|                             | 523202 ELECTRICITY                  | 44,325.13            | 186,542.25          |
|                             | 523203 WATER                        | 8,046.91             | 43,621.17           |
|                             | 523204 SEWER                        | 10,791.45            | 43,690.50           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 5,490.95            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,641.63             | 258,665.46-         |
|                             | 526104 R & M CONT-BLDGS             | 12,266.99            | 50,906.84           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 6,660.76             | 29,387.66           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 711.75               | 1,635.75            |
|                             | 527601 REP & MAINT-HOUSE/INST E     | 1,737.85             | 1,737.85            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,585.04            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 960.00               | 1,889.40            |
|                             | 534800 CONST & MAINT SUP EXP        | 19,073.06            | 102,827.83          |
|                             | 534801 MAINTENANCE FUEL AND OIL     | 139.88               | 139.88              |
|                             | 545000 LABORATORY SERVICES          | 1,272.50             | 2,599.73            |
|                             | 548600 PEST CONTROL                 |                      | 1,275.00            |
|                             | 548700 REFUSE/RECYCLING             | 7,934.26             | 38,211.34           |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 2,009.00            |
|                             | Major Account 520000 Total          | 145,357.59           | 355,872.44          |
|                             | Fund 10000 Expenditures Total       | 282,892.61           | 906,863.00          |
|                             | Subprogram Expenditures             | 282,892.61           | 906,863.00          |

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As of November 30, 2022

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     | 86,243.85            | 343,836.60          |
|                             | 511300 OVERTIME PAYMENTS            | 15,706.58            | 82,347.18           |
|                             | 511301 HOLIDAY WORK - DCS           | 5,318.53             | 12,062.78           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 13,092.75            | 52,473.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,223.95             | 14,831.35           |
|                             | 511900 SUPPLEMENTAL                 | 11,858.18            | 45,813.04           |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,285.08            | 33,983.91           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,362.00             | 12,919.72           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,210.56             | 17,388.34           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,591.25            | 42,669.76           |
|                             | 515200 FICA EXPENSE                 | 10,515.00            | 43,986.51           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,196.33            | 80,271.79           |
|                             | Major Account 510000 Total          | <u>189,604.06</u>    | <u>782,583.98</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,192.02             | 3,432.67            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,540.07             | 33,175.17           |
|                             | 532101 HOUSE & INST EQ              |                      | 6,500.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 10,529.39           |
|                             | 534601 EDUCATIONAL                  | 3,371.54             | 4,791.24            |
|                             | 534800 CONST & MAINT SUP EXP        | 779.27               | 779.27              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 103.97               | 169.00              |
|                             | 534908 LAW BOOKS                    | 1,580.36             | 7,822.06            |
|                             | Major Account 520000 Total          | <u>13,567.23</u>     | <u>67,198.80</u>    |
|                             | Fund 10000 Expenditures Total       | <u>203,171.29</u>    | <u>849,782.78</u>   |
|                             | Subprogram Expenditures             | <u>203,171.29</u>    | <u>849,782.78</u>   |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 59.32               |
|                                 | Major Account 480000 Total          |                      | 59.32               |
|                                 | Fund 10000 Revenue Total            |                      | 59.32               |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 2,033.42            |
|                                 | 527600 REP & MAINT-HOUSE/INST E     |                      | 10,900.00           |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 303.45              |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 7,311.71             | 16,544.01           |
|                                 | 533102 INMATE CLOTHING              | 19,066.21            | 93,688.78           |
|                                 | 533103 CLEANING SUPPLIES            | 5,302.34             | 44,603.87           |
|                                 | 533104 FOOD SERVICE SUPPLIES        | 26,850.62            | 91,832.81           |
|                                 | 533107 CELL/DORM SUPPLIES           | 8,846.50             | 44,107.92           |
|                                 | 533901 FOOD - STAPLES               | 7,668.17             | 38,665.27           |
|                                 | 533902 FOOD - MEAT                  | 3,454.00             | 39,595.19           |
|                                 | 533903 FOOD - DAIRY                 | 666.16               | 7,239.68            |
|                                 | 534800 CONST & MAINT SUP EXP        |                      | 46.92               |
|                                 | 534901 GARDEN SUPPLIES              |                      | 315.00              |
|                                 | 534951 FOOD SERVICE - STAPLES       | 134,920.56           | 859,751.83          |
|                                 | 554902 CONTRACT LAUNDRY SERVICES    | 40,323.70            | 205,950.14          |
|                                 | 559103 INMATE WAGES                 | 29,850.97            | 153,066.28          |
|                                 | Major Account 520000 Total          | 284,260.94           | 1,608,644.57        |
|                                 | Fund 10000 Expenditures Total       | 284,260.94           | 1,608,644.57        |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             |                      | 347.50-             |
|                                 | 471107 MISC SERVICES                | .05-                 | .99-                |
|                                 | Major Account 470000 Total          | .05-                 | 348.49-             |
|                                 | Fund 24690 Revenue Total            | .05-                 | 348.49-             |
|                                 | Subprogram Revenues                 | .05-                 | 289.17-             |
|                                 | Subprogram Expenditures             | 284,260.94           | 1,608,644.57        |

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As of November 30, 2022

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     | 1,237,155.60         | 4,576,649.53        |
|                             | 511101 ROLL CALL DCS                | 9,684.46             | 35,160.23           |
|                             | 511300 OVERTIME PAYMENTS            | 491,940.37           | 1,714,424.17        |
|                             | 511301 HOLIDAY WORK - DCS           | 175,303.49           | 401,031.17          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 27,186.45            | 98,796.00           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 62,702.91            | 197,356.80          |
|                             | 511900 SUPPLEMENTAL                 | 27,293.56            | 98,813.03           |
|                             | 512100 VACATION LEAVE EXPENSE       | 77,009.39            | 306,262.23          |
|                             | 512200 SICK LEAVE EXPENSE           | 49,587.62            | 176,000.45          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 98,302.76            | 229,534.62          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 6,141.35             | 23,511.25           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,009.00             | 4,856.96            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 1,542.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 160,911.35           | 564,453.21          |
|                             | 515200 FICA EXPENSE                 | 169,611.92           | 584,846.91          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 198,496.04           | 943,629.41          |
|                             | Major Account 510000 Total          | 2,793,336.27         | 9,957,368.22        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 173.00              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 2,215.30             | 2,215.30            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 3,372.45            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 666.24              |
|                             | 532270 WIRELESS PHONE EQUIP         | 16.55                | 16.55               |
|                             | 533106 STAFF CLOTHING               | 26.70                | 1,553.65            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 516.34               | 2,211.44            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 77.96               |
|                             | 534907 SECURITY SUPPLIES            | 5,739.71             | 28,977.59           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 5,350.00            |
|                             | 559104 UNIFORM CLEANING ETC         | 273.63               | 2,996.42            |
|                             | Major Account 520000 Total          | 8,788.23             | 47,610.60           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,632.70            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 246.40              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 646.25              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 60.00               |
|                             | Major Account 570000 Total          |                      | 2,585.35            |
|                             | Fund 10000 Expenditures Total       | 2,802,124.50         | 10,007,564.17       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                      |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | Subprogram Expenditures             | <u>2,802,124.50</u>  | <u>10,007,564.17</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 122,164.83           | 464,325.20          |
|                             | 511300 OVERTIME PAYMENTS            | 2,519.01             | 10,720.22           |
|                             | 511301 HOLIDAY WORK - DCS           | 48.69                | 393.14              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 13,935.00            | 52,296.75           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 950.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 704.86               | 8,160.27            |
|                             | 511900 SUPPLEMENTAL                 | 13,764.53            | 52,806.83           |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,522.50            | 55,698.09           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,693.28             | 22,389.11           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,155.06            | 25,404.50           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,560.63            | 47,877.54           |
|                             | 515200 FICA EXPENSE                 | 13,213.07            | 49,524.20           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 26,355.76            | 132,792.17          |
|                             | 516100 EMPLOYEE RELOCATION          | 2,720.81             | 126,449.17          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 264,644.31          |
|                             | Major Account 510000 Total          | <u>236,358.03</u>    | <u>1,314,431.50</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,152.00             | 6,981.82            |
|                             | 521300 FREIGHT EXPENSE              | 47.25                | 267.79              |
|                             | 521401 OCIO - COMMUNICATIONS        | 6,506.71             | 30,597.50           |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 1,529.46            |
|                             | 521500 PUBLICATION & PRINT EXP      | 10,422.37            | 28,658.65           |
|                             | 521901 AWARDS - STAFF               | 604.00               | 1,654.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 390.00              |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 641.60              |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 148.50              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,340.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,516.79             | 4,404.58            |
|                             | 531200 IT SUPPLIES                  |                      | 164.14              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 780.96              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 342.66               | 2,120.13            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 119.76               | 793.27              |
|                             | 538102 GAS/OIL FSP & CSI            | 2,430.97             | 20,683.79           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 52,144.29           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 13,071.25           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 515.61               | 5,034.92            |
|                             | 542103 SOS CORR OFFICER INTERN      | 11,084.25            | 210,203.52          |
|                             | 548700 REFUSE/RECYCLING             | 72.80                | 1,107.84            |

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           |                      |                     |
|                                 | 554100 DATA SERVICES                | 536.43               | 2,682.15            |
|                                 | 555200 SOFTWARE - NEW PURCHASES     |                      | 49.11               |
|                                 | 556100 INSURANCE EXPENSE            |                      | 10,170.05           |
|                                 | 556300 SURETY & NOTARY BONDS        | 80.00                | 2,556.37            |
|                                 | 559100 OTHER OPERATING EXP          | 2,250.00             | 2,250.00            |
|                                 | Major Account 520000 Total          | 38,681.60            | 397,366.77          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 1,453.96            |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 206.33              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,551.35            |
|                                 | 573100 STATE-OWNED TRANSPORT        | 18,140.48            | 81,384.28           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 195.00               | 997.52              |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 386.08              |
|                                 | Major Account 570000 Total          | 18,335.48            | 85,979.52           |
|                                 | Fund 10000 Expenditures Total       | 293,375.11           | 1,797,777.79        |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
|                                 | Revenues                            |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             |                      | 15.00-              |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 184.56-              | 641.34-             |
|                                 | 471107 MISC SERVICES                | .16-                 | 2.27-               |
|                                 | 472105 TAXABLE SALES COPIES         | 46.16-               | 1,561.64-           |
|                                 | Major Account 470000 Total          | 230.88-              | 2,220.25-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486400 CASH OVER ADJUSTMENT         |                      | 3.27-               |
|                                 | Major Account 480000 Total          |                      | 3.27-               |
|                                 | Fund 24690 Revenue Total            | 230.88-              | 2,223.52-           |
|                                 | Subprogram Revenues                 | 230.88-              | 2,223.52-           |
|                                 | Subprogram Expenditures             | 293,375.11           | 1,797,777.79        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 11,095.00            | 11,095.00           |
|                             | 532101 HOUSE & INST EQ               | 55,583.64            | 55,583.64           |
|                             | Major Account 520000 Total           | <u>66,678.64</u>     | <u>66,678.64</u>    |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT         | 37,032.21            | 37,032.21           |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 18,562.50           |
|                             | Major Account 580000 Total           | <u>37,032.21</u>     | <u>55,594.71</u>    |
|                             | Fund 10000 Expenditures Total        | <u>103,710.85</u>    | <u>122,273.35</u>   |
|                             | Subprogram Expenditures              | <u>103,710.85</u>    | <u>122,273.35</u>   |

Secure Version - Prior Month

As of November 30, 2022

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              | 349.00-              | 1,701.45-           |
|                               | Major Account 470000 Total           | 349.00-              | 1,701.45-           |
|                               | Fund 64650 Revenue Total             | 349.00-              | 1,701.45-           |
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 40.00-               | 391.25-             |
|                               | Major Account 480000 Total           | 40.00-               | 391.25-             |
|                               | Fund 64659 Revenue Total             | 40.00-               | 391.25-             |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 50.98               |
|                               | Major Account 520000 Total           |                      | 50.98               |
|                               | Fund 64659 Expenditures Total        |                      | 50.98               |
|                               | Subprogram Revenues                  | 389.00-              | 2,092.70-           |
|                               | Subprogram Expenditures              |                      | 50.98               |

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   |                      |                     |
|                              | 471106 REV FROM OFFENDERS FOR SER   |                      | 6.14-               |
|                              | 471107 MISC SERVICES                | 8.92-                | 148.60-             |
|                              | 472100 SALE OF SUP & MAT            | 13,527.01-           | 36,126.59-          |
|                              | 472103 NONTAXABLE SALES-SUP/SVC     | 2,304.92-            | 25,258.84-          |
|                              | 472108 SPECIAL ORDER REVENUE        | 1,907.33-            | 3,588.66-           |
|                              | Major Account 470000 Total          | 17,748.18-           | 65,128.83-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 192,226.92           | 192,226.92          |
|                              | Major Account 490000 Total          | 192,226.92           | 192,226.92          |
|                              | Fund 64641 Revenue Total            | 174,478.74           | 127,098.09          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 4,134.67             | 11,240.14           |
|                              | 511300 OVERTIME PAYMENTS            |                      | 82.97               |
|                              | 511500 SHIFT DIFFERENTIAL PYMT      | 552.00               | 1,518.75            |
|                              | 511800 COMPENSATORY TIME PAID       | 348.31               | 792.11              |
|                              | 511900 SUPPLEMENTAL                 | 594.51               | 2,132.89            |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 4,443.69            |
|                              | 512200 SICK LEAVE EXPENSE           | 550.54               | 2,357.68            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 359.54               | 893.58              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 445.16               | 1,597.10            |
|                              | 515200 FICA EXPENSE                 | 445.28               | 1,520.06            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,774.33             | 8,865.03            |
|                              | Major Account 510000 Total          | 9,204.34             | 35,444.00           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 415.68              |
|                              | 533108 CANTEEN RESALE               | 2,156.00             | 12,910.60           |
|                              | 533157 CANTEEN RESALE-JULY          |                      | 6,388.32            |
|                              | 533158 CANTEEN RESALE-AUG           | 1,236.72             | 5,817.67            |
|                              | 533159 CANTEEN RESALE-SEP           | 1,580.57             | 8,550.97            |
|                              | 533160 CANTEEN RESALE-OCT           | 5,123.29             | 5,472.53            |
|                              | 533161 CANTEEN RESALE-NOV           | 1,473.44             | 14,041.92           |
|                              | 533162 CANTEEN RESALE-DEC           |                      | 162.96              |
|                              | 533163 CANTEEN RESALE-JAN           |                      | 4,551.87            |
|                              | 533164 CANTEEN RESALE-FEB           | 4.50                 | 19,251.06           |
|                              | 533166 CANTEEN RESALE-APR           |                      | 10,911.44           |
|                              | 533167 CANTEEN RESALE -MAY          |                      | 4,998.92            |
|                              | 533168 CANTEEN RESALE-JUNE          |                      | 4,602.26            |
|                              | 533170 SPECIAL ORDER PURCHASES      | 9,105.00             | 10,815.27           |



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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 |                                     |                      |                      |
|                              | 520000 Operating Expenses           |                      |                      |
|                              | 534900 MISCELLANEOUS SUP EXP        |                      | 208.74               |
|                              | 559100 OTHER OPERATING EXP          |                      | 25.00                |
|                              | Major Account 520000 Total          | <u>20,679.52</u>     | <u>109,125.21</u>    |
|                              | Fund 64641 Expenditures Total       | <u>29,883.86</u>     | <u>144,569.21</u>    |
|                              | Subprogram Revenues                 | <u>174,478.74</u>    | <u>127,098.09</u>    |
|                              | Subprogram Expenditures             | <u>29,883.86</u>     | <u>144,569.21</u>    |
|                              | Program Revenues                    | <u>173,858.81</u>    | <u>122,492.70</u>    |
|                              | Program Expenditures                | <u>3,999,419.16</u>  | <u>15,437,525.85</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,057.18-           |
|                             | Major Account 480000 Total          |                      | 1,057.18-           |
|                             | Fund 10000 Revenue Total            |                      | 1,057.18-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,609.93            | 78,985.78           |
|                             | 511300 OVERTIME PAYMENTS            | 91.17                | 693.67              |
|                             | 511400 ON CALL PAY                  | 2,243.98             | 8,616.93            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,127.00             | 8,498.25            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 131.20              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,627.82             | 12,481.81           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,210.94             | 2,978.71            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,817.76             | 4,535.42            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 783.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,375.85             | 8,813.79            |
|                             | 515200 FICA EXPENSE                 | 2,340.48             | 8,570.60            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,403.44             | 17,017.20           |
|                             | Major Account 510000 Total          | 39,848.37            | 152,106.57          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 1,404.53             | 18,522.76           |
|                             | 523202 ELECTRICITY                  | 6,414.23             | 70,900.56           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 3,854.10            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,126.82             | 27,667.08           |
|                             | 526104 R & M CONT-BLDGS             |                      | 1,445.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 9,043.01            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 69.22-               | 12,320.95           |
|                             | 527601 REP & MAINT-HOUSE/INST E     |                      | 3,076.78            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 773.00               | 873.00              |
|                             | 531200 IT SUPPLIES                  |                      | 40.97               |
|                             | 532250 NETWORKING EQUIP             |                      | 6.99                |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 6,591.80            |
|                             | 533103 CLEANING SUPPLIES            | 3,339.28             | 29,155.54           |
|                             | 533104 FOOD SERVICE SUPPLIES        |                      | 1,062.40            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 769.74              |
|                             | 534800 CONST & MAINT SUP EXP        | 1,423.84             | 11,196.60           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 704.74              |
|                             | 538102 GAS/OIL FSP & CSI            |                      | 2,127.87            |
|                             | 548600 PEST CONTROL                 |                      | 650.00              |
|                             | 548700 REFUSE/RECYCLING             | 307.51               | 1,247.04            |

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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 |                                     |                           |                     |
|                             | 520000 Operating Expenses           |                           |                     |
|                             | Major Account 520000 Total          | <u>14,719.99</u>          | <u>201,256.93</u>   |
|                             | Fund 10000 Expenditures Total       | <u>54,568.36</u>          | <u>353,363.50</u>   |
|                             | Subprogram Revenues                 | <u>                  </u> | <u>1,057.18</u>     |
|                             | Subprogram Expenditures             | <u>54,568.36</u>          | <u>353,363.50</u>   |

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     | 33,283.28               | 110,649.21               |
|                             | 511300 OVERTIME PAYMENTS            | 3,226.17                | 7,682.15                 |
|                             | 511301 HOLIDAY WORK - DCS           | 3,077.97                | 5,798.29                 |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 5,052.75                | 16,089.75                |
|                             | 511700 EMPLOYEE BONUSES             |                         | 500.00                   |
|                             | 511800 COMPENSATORY TIME PAID       | 581.81                  | 2,264.13                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,258.75                | 13,801.33                |
|                             | 512200 SICK LEAVE EXPENSE           | 2,595.91                | 12,927.14                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,813.74                | 6,335.94                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,960.53                | 13,145.13                |
|                             | 515200 FICA EXPENSE                 | 3,845.43                | 12,437.52                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,280.64                | 44,301.58                |
|                             | Major Account 510000 Total          | <u>68,976.98</u>        | <u>245,932.17</u>        |
|                             | 520000 Operating Expenses           |                         |                          |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,469.04                | 8,318.36                 |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                         | 1,111.06                 |
|                             | 532101 HOUSE & INST EQ              |                         | 3,950.00                 |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                         | 1,091.28                 |
|                             | 533104 FOOD SERVICE SUPPLIES        | 721.29                  | 6,369.01                 |
|                             | 534800 CONST & MAINT SUP EXP        |                         | 68.82                    |
|                             | Major Account 520000 Total          | <u>2,190.33</u>         | <u>20,908.53</u>         |
|                             | Fund 10000 Expenditures Total       | <u>71,167.31</u>        | <u>266,840.70</u>        |
|                             | Subprogram Expenditures             | <u><u>71,167.31</u></u> | <u><u>266,840.70</u></u> |

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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           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 2,213.00            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,752.82            |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 3,984.00             | 8,912.29            |
|                                 | 533102 INMATE CLOTHING              | 7,827.50             | 41,047.15           |
|                                 | 533103 CLEANING SUPPLIES            | 4,212.26             | 9,541.50            |
|                                 | 533104 FOOD SERVICE SUPPLIES        | 8,395.83             | 11,414.46           |
|                                 | 533107 CELL/DORM SUPPLIES           | 1,017.17             | 15,382.17           |
|                                 | 533901 FOOD - STAPLES               | 1,944.59             | 13,406.65           |
|                                 | 533902 FOOD - MEAT                  | 2,562.13             | 16,511.13           |
|                                 | 533903 FOOD - DAIRY                 | 115.42               | 2,559.09            |
|                                 | 534800 CONST & MAINT SUP EXP        |                      | 287.50              |
|                                 | 534951 FOOD SERVICE - STAPLES       | 51,011.63            | 335,163.60          |
|                                 | 554150 CABLING SERVICES             |                      | 168.07              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 282.05              |
|                                 | 554902 CONTRACT LAUNDRY SERVICES    | 1,207.45             | 5,158.97            |
|                                 | 559101 TRANS COSTS STATE WARDS      | 77.05                | 670.45              |
|                                 | 559103 INMATE WAGES                 | 10,922.41            | 56,134.30           |
|                                 | Major Account 520000 Total          | <u>93,277.44</u>     | <u>520,605.20</u>   |
|                                 | Fund 10000 Expenditures Total       | <u>93,277.44</u>     | <u>520,605.20</u>   |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 483100 HOUSING & DORM RENTAL RE     | 118,416.24           | 1,001,929.75        |
|                                 | Major Account 480000 Total          | <u>118,416.24</u>    | <u>1,001,929.75</u> |
|                                 | Fund 24690 Revenue Total            | <u>118,416.24</u>    | <u>1,001,929.75</u> |
|                                 | Subprogram Revenues                 | <u>118,416.24</u>    | <u>1,001,929.75</u> |
|                                 | Subprogram Expenditures             | <u>93,277.44</u>     | <u>520,605.20</u>   |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 405,897.37           | 1,538,467.83        |
|                             | 511101 ROLL CALL DCS                 | 4,489.72             | 16,894.30           |
|                             | 511102 LT BRIEFING DCS               | 657.43               | 3,037.46            |
|                             | 511300 OVERTIME PAYMENTS             | 119,878.58           | 379,603.82          |
|                             | 511301 HOLIDAY WORK - DCS            | 47,228.23            | 95,704.94           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT       | 11,809.65            | 45,138.30           |
|                             | 511700 EMPLOYEE BONUSES              |                      | 1,000.00            |
|                             | 511800 COMPENSATORY TIME PAID        | 11,028.69            | 54,618.88           |
|                             | 512100 VACATION LEAVE EXPENSE        | 34,024.54            | 135,058.43          |
|                             | 512200 SICK LEAVE EXPENSE            | 36,923.90            | 119,207.47          |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 33,522.08            | 77,115.63           |
|                             | 512400 MILITARY LEAVE EXPENSE        | 1,550.00             | 5,276.50            |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 1,416.35             | 3,503.61            |
|                             | 512600 CIVIL LEAVE EXPENSE           |                      | 84.75               |
|                             | 512700 INJURY LEAVE EXPENSE          |                      | 449.82              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 53,046.90            | 185,265.03          |
|                             | 515200 FICA EXPENSE                  | 52,575.56            | 181,254.21          |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 60,575.03            | 305,391.92          |
|                             | Major Account 510000 Total           | 874,624.03           | 3,147,072.90        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 18.99               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 26.70                | 26.70               |
|                             | 533104 FOOD SERVICE SUPPLIES         |                      | 2,386.50            |
|                             | 533106 STAFF CLOTHING                | 13.35                | 66.75               |
|                             | 534907 SECURITY SUPPLIES             |                      | 6,186.49            |
|                             | 559104 UNIFORM CLEANING ETC          | 675.22               | 1,544.37            |
|                             | Major Account 520000 Total           | 715.27               | 10,229.80           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 96.00               |
|                             | Major Account 570000 Total           |                      | 96.00               |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 1,060.60            |
|                             | Major Account 580000 Total           |                      | 1,060.60            |
|                             | Fund 10000 Expenditures Total        | 875,339.30           | 3,158,459.30        |
|                             | Subprogram Expenditures              | 875,339.30           | 3,158,459.30        |

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     | 44,553.56            | 163,470.77          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 827.87              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,535.50             | 13,392.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 27.63                | 110.21              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,237.50             | 13,440.01           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,989.90             | 10,238.05           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,571.00             | 8,454.41            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 185.26               | 185.26              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,275.72             | 15,733.83           |
|                             | 515200 FICA EXPENSE                 | 4,232.40             | 15,345.80           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,868.36             | 28,186.59           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 103,496.06          |
|                             | Major Account 510000 Total          | 71,476.83            | 372,880.86          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,638.01             | 4,316.08            |
|                             | 521400 CIO CHARGES                  | 390.71               | 390.71              |
|                             | 521401 OCIO - COMMUNICATIONS        | 2,987.24             | 15,630.48           |
|                             | 521405 CELL & SMART PHONE PAID OCIO | 211.35               | 1,226.66            |
|                             | 521901 AWARDS - STAFF               |                      | 1,345.94            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 30.00               |
|                             | 523900 TEAMMATE RECOGNITION         | 499.39               | 1,422.31            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,510.78             | 7,481.09            |
|                             | 531200 IT SUPPLIES                  |                      | 177.82              |
|                             | 532104 OFFICE EQ \$500-\$1500       |                      | 456.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 801.33              |
|                             | 532270 WIRELESS PHONE EQUIP         | 54.97                | 54.97               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 287.99              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 447.88              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 395.70               | 505.23              |
|                             | 538102 GAS/OIL FSP & CSI            | 353.52               | 13,316.93           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 20,052.77           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 5,026.72            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 3,076.10            |
|                             | 548700 REFUSE/RECYCLING             | 92.56                | 558.40              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 121,399.15           | 162,038.70          |
|                             | 556100 INSURANCE EXPENSE            |                      | 5,085.03            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 684.20              |
|                             | Major Account 520000 Total          | 129,110.68           | 241,960.02          |

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     |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 245.59              |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 200.04              |
|                                 | 573100 STATE-OWNED TRANSPORT        | 5,512.58             | 11,410.57           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 656.00              |
|                                 | Major Account 570000 Total          | <u>5,512.58</u>      | <u>12,512.20</u>    |
|                                 | Fund 10000 Expenditures Total       | 206,100.09           | 627,353.08          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 216.87-              | 1,400.21-           |
|                                 | 471107 MISC SERVICES                | .05-                 | .23-                |
|                                 | 472105 TAXABLE SALES COPIES         | 19.77-               | 126.62-             |
|                                 | Major Account 470000 Total          | <u>236.69-</u>       | <u>1,527.06-</u>    |
|                                 | Fund 24690 Revenue Total            | <u>236.69-</u>       | <u>1,527.06-</u>    |
|                                 | Subprogram Revenues                 | <u>236.69-</u>       | <u>1,527.06-</u>    |
|                                 | Subprogram Expenditures             | <u>206,100.09</u>    | <u>627,353.08</u>   |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471107 MISC SERVICES                | 1.42-                | 221.34-             |
|                              | 472100 SALE OF SUP & MAT            |                      | 7,482.07-           |
|                              | 472103 SALE OF SUP & MAT            | 56,485.43-           | 150,465.08-         |
|                              | Major Account 470000 Total          | 56,486.85-           | 158,168.49-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486400 CASH OVER ADJUSTMENT         |                      | 674.13-             |
|                              | Major Account 480000 Total          |                      | 674.13-             |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 47,936.36            | 64,341.36           |
|                              | Major Account 490000 Total          | 47,936.36            | 64,341.36           |
|                              | Fund 64641 Revenue Total            | 8,550.49-            | 94,501.26-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521800 CASH SHORT ADJUSTMENT        |                      | 12.39               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 602.59               | 1,524.43            |
|                              | 533157 CANTEEN RESALE-JULY          | 294.00-              | 10,356.38           |
|                              | 533158 CANTEEN RESALE-AUG           | 1,347.31             | 16,450.89           |
|                              | 533161 CANTEEN RESALE-NOV           | 8,210.96-            | 8,210.96-           |
|                              | 533164 CANTEEN RESALE-FEB           |                      | 30.72               |
|                              | 533167 CANTEEN RESALE -MAY          |                      | 667.20              |
|                              | 533168 CANTEEN RESALE-JUNE          |                      | 7,193.86            |
|                              | 534900 MISCELLANEOUS SUP EXP        |                      | 57.52               |
|                              | Major Account 520000 Total          | 6,555.06-            | 28,082.43           |
|                              | Fund 64641 Expenditures Total       | 6,555.06-            | 28,082.43           |
|                              | Subprogram Revenues                 | 8,550.49-            | 94,501.26-          |
|                              | Subprogram Expenditures             | 6,555.06-            | 28,082.43           |
|                              | Program Revenues                    | 127,203.42-          | 1,099,015.25-       |
|                              | Program Expenditures                | 1,293,897.44         | 4,954,704.21        |

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     | 4,833.69             | 13,924.40           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 507.33              |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 305.11              |
|                             | 511400 ON CALL PAY                  | 1,807.92             | 5,783.67            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 635.25               | 1,910.25            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 45.65               |
|                             | 512100 VACATION LEAVE EXPENSE       | 97.02                | 4,434.01            |
|                             | 512200 SICK LEAVE EXPENSE           | 182.62               | 756.18              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 365.24               | 911.29              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 593.17               | 2,139.89            |
|                             | 515200 FICA EXPENSE                 | 603.70               | 2,174.60            |
|                             | Major Account 510000 Total          | <u>9,118.61</u>      | <u>32,892.38</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 36.00               |
|                             | 523201 NATURAL GAS                  | 669.78               | 3,745.03            |
|                             | 523202 ELECTRICITY                  | 2,102.70             | 9,339.80            |
|                             | 523203 WATER                        | 1,240.42             | 6,120.23            |
|                             | 523204 SEWER                        | 1,472.81             | 7,285.78            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 303.00               | 1,499.20            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 150.00               | 15,983.53           |
|                             | 526104 R & M CONT-BLDGS             |                      | 2,220.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 2,618.66            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 305.94              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,962.90            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 541.10              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 246.58              |
|                             | 534800 CONST & MAINT SUP EXP        | 3,516.52             | 10,689.90           |
|                             | 548600 PEST CONTROL                 |                      | 387.45              |
|                             | 548700 REFUSE/RECYCLING             | 451.74               | 1,505.64            |
|                             | Major Account 520000 Total          | <u>9,906.97</u>      | <u>60,047.74</u>    |
|                             | Fund 10000 Expenditures Total       | <u>19,025.58</u>     | <u>92,940.12</u>    |
|                             | Subprogram Expenditures             | <u>19,025.58</u>     | <u>92,940.12</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 12,549.36            | 49,018.93           |
|                             | 511300 OVERTIME PAYMENTS            | 998.61               | 3,372.20            |
|                             | 511301 HOLIDAY WORK - DCS           | 831.88               | 1,156.26            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,038.50             | 7,593.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 9,680.69             | 9,946.08            |
|                             | 512100 VACATION LEAVE EXPENSE       | 831.88               | 3,405.32            |
|                             | 512200 SICK LEAVE EXPENSE           | 918.79               | 1,835.55            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,032.56             | 2,065.12            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,162.71             | 5,870.04            |
|                             | 515200 FICA EXPENSE                 | 2,160.87             | 5,725.31            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,044.15             | 11,425.27           |
|                             | Major Account 510000 Total          | <u>35,250.00</u>     | <u>101,413.08</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 150.68               | 888.32              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,122.05             | 6,587.67            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3,969.77            |
|                             | 534604 NON SPORTING EQUIP           | 139.95               | 139.95              |
|                             | Major Account 520000 Total          | <u>2,412.68</u>      | <u>11,585.71</u>    |
|                             | Fund 10000 Expenditures Total       | <u>37,662.68</u>     | <u>112,998.79</u>   |
|                             | Subprogram Expenditures             | <u>37,662.68</u>     | <u>112,998.79</u>   |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 1,218.02             | 1,623.92            |
|                                 | 533102 INMATE CLOTHING              | 629.72               | 4,082.38            |
|                                 | 533103 CLEANING SUPPLIES            | 338.70               | 9,514.23            |
|                                 | 533104 FOOD SERVICE SUPPLIES        | 59.44                | 5,123.84            |
|                                 | 533107 CELL/DORM SUPPLIES           | 308.04               | 933.81              |
|                                 | 533901 FOOD - STAPLES               |                      | 4,173.93            |
|                                 | 533902 FOOD - MEAT                  |                      | 4,296.73            |
|                                 | 533903 FOOD - DAIRY                 |                      | 1,771.69            |
|                                 | 534901 GARDEN SUPPLIES              |                      | 161.66              |
|                                 | 534951 FOOD SERVICE - STAPLES       | 16,545.32            | 95,877.66           |
|                                 | 554902 CONTRACT LAUNDRY SERVICES    | 435.42               | 2,213.59            |
|                                 | 559101 TRANS COSTS STATE WARDS      | 1,500.00             | 1,500.00            |
|                                 | 559103 INMATE WAGES                 | 3,901.41             | 20,169.02           |
|                                 | Major Account 520000 Total          | <u>24,936.07</u>     | <u>151,442.46</u>   |
|                                 | Fund 10000 Expenditures Total       | 24,936.07            | 151,442.46          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 18.75-               | 187.50-             |
|                                 | 471107 MISC SERVICES                | .01-                 | .55-                |
|                                 | Major Account 470000 Total          | <u>18.76-</u>        | <u>188.05-</u>      |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 483100 HOUSING & DORM RENTAL RE     | 40,083.34-           | 292,957.22-         |
|                                 | Major Account 480000 Total          | <u>40,083.34-</u>    | <u>292,957.22-</u>  |
|                                 | Fund 24690 Revenue Total            | <u>40,102.10-</u>    | <u>293,145.27-</u>  |
|                                 | Subprogram Revenues                 | <u>40,102.10-</u>    | <u>293,145.27-</u>  |
|                                 | Subprogram Expenditures             | <u>24,936.07</u>     | <u>151,442.46</u>   |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 134,394.24           | 514,445.08          |
|                             | 511101 ROLL CALL DCS                | 1,693.03             | 5,248.05            |
|                             | 511300 OVERTIME PAYMENTS            | 28,068.80            | 121,034.04          |
|                             | 511301 HOLIDAY WORK - DCS           | 20,060.64            | 38,922.31           |
|                             | 511400 ON CALL PAY                  | 22.50                | 1,327.50            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 5,938.80             | 21,851.20           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 4,419.38             | 30,917.44           |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,004.34             | 30,681.75           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,159.22             | 20,756.54           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,802.70            | 23,542.24           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 272.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 16,216.29            | 60,577.78           |
|                             | 515200 FICA EXPENSE                 | 16,063.94            | 59,366.32           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20,950.89            | 96,876.32           |
|                             | Major Account 510000 Total          | 269,794.77           | 1,026,818.57        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534907 SECURITY SUPPLIES            | 397.80               | 1,859.04            |
|                             | 559104 UNIFORM CLEANING ETC         | 129.00               | 252.05              |
|                             | Major Account 520000 Total          | 526.80               | 2,111.09            |
|                             | Fund 10000 Expenditures Total       | 270,321.57           | 1,028,929.66        |
|                             | Subprogram Expenditures             | 270,321.57           | 1,028,929.66        |

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As of November 30, 2022

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     | 21,932.52            | 81,309.08           |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 1,189.50             | 4,731.75            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 1,495.27             | 5,499.25            |
|                                 | 512200 SICK LEAVE EXPENSE           | 793.33               | 3,866.17            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1,730.08             | 4,305.95            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2,032.28             | 7,466.40            |
|                                 | 515200 FICA EXPENSE                 | 1,977.10             | 7,132.17            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3,881.40             | 19,407.00           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 35,884.75           |
|                                 | Major Account 510000 Total          | 35,031.48            | 169,602.52          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | 199.72              |
|                                 | 521400 CIO CHARGES                  |                      | 219.51              |
|                                 | 521401 OCIO - COMMUNICATIONS        | 873.92               | 4,780.76            |
|                                 | 521405 CELL & SMART PHONE PAID      |                      | 609.89              |
|                                 | 521500 PUBLICATION & PRINT EXP      | 1,756.54             | 3,883.35            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 30.00                | 60.00               |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 126.96               | 3,035.39            |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 458.00              |
|                                 | 533900 FOOD EXPENSE-INSTITUTIONS    | 392.80               | 1,456.42            |
|                                 | 534907 SECURITY SUPPLIES            |                      | 82.00               |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 6,973.97            |
|                                 | 541200 PURCHASING ASSESSMENT        |                      | 1,748.20            |
|                                 | 556100 INSURANCE EXPENSE            |                      | 847.50              |
|                                 | 556300 SURETY & NOTARY BONDS        |                      | 306.15              |
|                                 | Major Account 520000 Total          | 3,180.22             | 24,660.86           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 573100 STATE-OWNED TRANSPORT        | 1,821.66             | 11,890.45           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 662.41              |
|                                 | Major Account 570000 Total          | 1,821.66             | 12,552.86           |
|                                 | Fund 10000 Expenditures Total       | 40,033.36            | 206,816.24          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 16.10                | 75.27               |
|                                 | 471107 MISC SERVICES                |                      | .06                 |
|                                 | 472105 TAXABLE SALES COPIES         | 4.58                 | 37.23               |
|                                 | Major Account 470000 Total          | 20.68                | 112.56              |
|                                 | Fund 24690 Revenue Total            | 20.68                | 112.56              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | Subprogram Revenues                 | <u>20.68</u>         | <u>112.56</u>       |
|                                 | Subprogram Expenditures             | <u>40,033.36</u>     | <u>206,816.24</u>   |

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As of November 30, 2022

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                | 580000 Capital Outlay                 |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT          |                      | 13,363.60           |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 228.00              |
|                             | 586903 HOUSEHOLD & INST. EQUIPMENT    | 14,522.80            | 30,781.66           |
|                             | Major Account 580000 Total            | 14,522.80            | 44,373.26           |
|                             | Fund 10000 Expenditures Total         | 14,522.80            | 44,373.26           |
|                             | Subprogram Expenditures               | 14,522.80            | 44,373.26           |
|                             | Program Revenues                      | 40,122.78-           | 293,257.83-         |
|                             | Program Expenditures                  | 406,502.06           | 1,637,500.53        |



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                 | 296,358.61               | 1,396,151.26               |
|                             | 511902 SUPERVISOR REFERRAL          | 14,675.00                | 47,600.00                  |
|                             | 511903 Bonus21                      | 165,000.00               | 579,750.00                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                          | 4.94                       |
|                             | 515200 FICA EXPENSE                 | 35,092.15                | 150,275.82                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 41,500.59                | 148,526.50                 |
|                             | Major Account 510000 Total          | <u>552,626.35</u>        | <u>2,322,308.52</u>        |
|                             | Fund 10000 Expenditures Total       | <u>552,626.35</u>        | <u>2,322,308.52</u>        |
|                             | Subprogram Expenditures             | <u><u>552,626.35</u></u> | <u><u>2,322,308.52</u></u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,455.18             | 21,032.55           |
|                             | 511300 OVERTIME PAYMENTS            | 99.57                | 223.88              |
|                             | 511400 ON CALL PAY                  | 985.97               | 3,488.77            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 557.25               | 2,067.00            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 628.76              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,153.38             | 1,870.34            |
|                             | 512200 SICK LEAVE EXPENSE           | 124.69               | 2,383.96            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 498.76               | 1,244.42            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 249.38               | 249.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 683.23               | 2,485.22            |
|                             | 515200 FICA EXPENSE                 | 684.39               | 2,470.90            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                             | Major Account 510000 Total          | <u>11,015.76</u>     | <u>40,764.98</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO - COMMUNICATIONS        |                      | 851.42              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 222.20               | 444.40              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 14,436.75           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 150.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 648.91              |
|                             | 533103 CLEANING SUPPLIES            | 250.56               | 4,574.42            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 204.36              |
|                             | 534800 CONST & MAINT SUP EXP        | 1,160.01             | 8,472.69            |
|                             | 534801 MAINTENANCE FUEL AND OIL     |                      | 43.38               |
|                             | 548600 PEST CONTROL                 | 100.00               | 300.00              |
|                             | 548700 REFUSE/RECYCLING             | 3.00                 | 797.34              |
|                             | Major Account 520000 Total          | <u>1,735.77</u>      | <u>30,923.67</u>    |
|                             | Fund 10000 Expenditures Total       | <u>12,751.53</u>     | <u>71,688.65</u>    |
|                             | Subprogram Expenditures             | <u>12,751.53</u>     | <u>71,688.65</u>    |

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As of November 30, 2022

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     | 44,681.89            | 162,886.39          |
|                             | 511300 OVERTIME PAYMENTS            | 8,444.71             | 21,843.16           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,078.00             | 21,969.75           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 1,598.95             | 6,770.59            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,666.55             | 14,949.88           |
|                             | 512200 SICK LEAVE EXPENSE           | 311.18               | 4,150.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,502.04             | 8,703.24            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 860.17              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,113.07             | 18,131.02           |
|                             | 515200 FICA EXPENSE                 | 4,957.93             | 17,169.10           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,634.06            | 56,321.66           |
|                             | Major Account 510000 Total          | <u>88,988.38</u>     | <u>334,255.12</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 19.32               |
|                             | 521401 OCIO - COMMUNICATIONS        |                      | 5,962.21            |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,293.01             | 14,824.93           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 80.00               |
|                             | 522202 CONF REG - NONCEU'S          |                      | 975.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 15,243.07            | 76,215.35           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 189.20               | 389.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 6.85                |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,091.81             | 1,091.81            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 743.21               | 5,777.17            |
|                             | 531200 IT SUPPLIES                  |                      | 1,325.00            |
|                             | 532104 OFFICE EQ \$500-\$1500       |                      | 3,740.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 167.99              |
|                             | 532260 VOICE EQUIP                  |                      | 95.85               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 34.46                | 30,402.83           |
|                             | 533103 CLEANING SUPPLIES            | 69.98                | 120.42              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 159.71               | 1,334.16            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 7,922.79            |
|                             | 534601 EDUCATIONAL                  | 1,495.97             | 1,495.97            |
|                             | 534800 CONST & MAINT SUP EXP        | 20.40                | 91.78               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 15.20               |
|                             | 534907 SECURITY SUPPLIES            | 179.80               | 29,201.26           |
|                             | 535103 GEN-MEDICAL SUPPLIES         |                      | 8.22                |
|                             | 538102 GAS/OIL FSP & CSI            |                      | 1,422.48            |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 27,354.95            | 136,580.50          |
|                             | Major Account 520000 Total          | 51,875.57            | 319,266.09          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,065.60            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 579.78              |
|                             | 573100 STATE-OWNED TRANSPORT        | 298.88               | 298.88              |
|                             | Major Account 570000 Total          | 298.88               | 1,944.26            |
|                             | Fund 10000 Expenditures Total       | 141,162.83           | 655,465.47          |
| 24680 REENTRY CASH FUND     |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 16,697.34-           | 80,171.56-          |
|                             | Major Account 470000 Total          | 16,697.34-           | 80,171.56-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,090.92-            | 4,619.26-           |
|                             | Major Account 480000 Total          | 1,090.92-            | 4,619.26-           |
|                             | Fund 24680 Revenue Total            | 17,788.26-           | 84,790.82-          |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,500.00             | 8,898.50            |
|                             | Major Account 520000 Total          | 2,500.00             | 8,898.50            |
|                             | Fund 24680 Expenditures Total       | 2,500.00             | 8,898.50            |
|                             | Subprogram Revenues                 | 17,788.26-           | 84,790.82-          |
|                             | Subprogram Expenditures             | 143,662.83           | 664,363.97          |

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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 |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 17,791.91            | 55,070.70           |
|                             | 511300 OVERTIME PAYMENTS             | 830.38               | 2,410.18            |
|                             | 511301 HOLIDAY WORK - DCS            | 141.29               | 141.29              |
|                             | 511400 ON CALL PAY                   | 9.61                 | 9.61                |
|                             | 511500 SHIFT DIFFERENTIAL PYMT       | 2,498.25             | 7,879.50            |
|                             | 511800 COMPENSATORY TIME PAID        | 69.30                | 2,145.30            |
|                             | 511900 SUPPLEMENTAL                  | 2,142.72             | 6,628.10            |
|                             | 512100 VACATION LEAVE EXPENSE        | 18.84                | 9,703.19            |
|                             | 512200 SICK LEAVE EXPENSE            | 366.21               | 9,635.14            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 1,234.74             | 2,901.61            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,719.27             | 6,731.40            |
|                             | 515200 FICA EXPENSE                  | 1,838.33             | 7,001.01            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 2,571.88             | 11,811.48           |
|                             | Major Account 510000 Total           | 31,232.73            | 122,068.51          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521300 FREIGHT EXPENSE               | 126.05               | 768.86              |
|                             | 521401 OCIO - COMMUNICATIONS         |                      | 440.04              |
|                             | 523202 ELECTRICITY                   | 807.23               | 3,773.15            |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 438.48              |
|                             | 526104 R & M CONT-BLDGS              |                      | 180.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 6,287.07            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 621.00              |
|                             | 531200 IT SUPPLIES                   |                      | 28.71               |
|                             | 532101 HOUSE & INST EQ               |                      | 1,242.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 1,205.03            |
|                             | 534801 MAINTENANCE FUEL AND OIL      |                      | 345.00              |
|                             | 538102 GAS/OIL FSP & CSI             |                      | 3,603.02            |
|                             | 542100 SOS TEMP SERV - PERSONNEL     |                      | 6,254.99            |
|                             | 548600 PEST CONTROL                  |                      | 300.00              |
|                             | 548700 REFUSE/RECYCLING              |                      | 5,427.55            |
|                             | 555340 COTS MAINTENANCE              |                      | 1,150.42            |
|                             | Major Account 520000 Total           | 933.28               | 32,065.32           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT         | 2,997.75             | 2,997.75            |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 11,289.42           |
|                             | 586903 HOUSEHOLD & INST. EQUIPMENT   |                      | 329.14              |
|                             | Major Account 580000 Total           | 2,997.75             | 14,616.31           |
|                             | Fund 10000 Expenditures Total        | 35,163.76            | 168,750.14          |

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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 |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Subprogram Expenditures             | <u>35,163.76</u>     | <u>168,750.14</u>   |

Secure Version - Prior Month

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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           |                         |                         |
|                             | 521500 PUBLICATION & PRINT EXP      |                         | 96.00                   |
|                             | 522300 WARDS OF THE STATE EXP       | 4,847.92                | 20,557.36               |
|                             | 559100 OTHER OPERATING EXP          | 551.19                  | 2,750.51                |
|                             | 559103 INMATE WAGES                 | 6,911.41                | 40,822.65               |
|                             | Major Account 520000 Total          | <u>12,310.52</u>        | <u>64,226.52</u>        |
|                             | Fund 10000 Expenditures Total       | <u>12,310.52</u>        | <u>64,226.52</u>        |
|                             | Subprogram Expenditures             | <u><u>12,310.52</u></u> | <u><u>64,226.52</u></u> |

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As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554908 County Jail Daily Amt        | 143,715.00           | 687,710.00          |
|                             | Major Account 520000 Total          | 143,715.00           | 687,710.00          |
|                             | Fund 10000 Expenditures Total       | 143,715.00           | 687,710.00          |
|                             | Subprogram Expenditures             | 143,715.00           | 687,710.00          |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 13,500.69-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,539.96-           |
|                             | Major Account 480000 Total          |                      | 15,040.65-          |
|                             | Fund 10000 Revenue Total            |                      | 15,040.65-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 845,470.06           | 3,111,238.69        |
|                             | 511300 OVERTIME PAYMENTS            | 84,381.81            | 284,162.02          |
|                             | 511301 HOLIDAY WORK - DCS           | 33,775.51            | 68,703.60           |
|                             | 511400 ON CALL PAY                  | 24,263.88            | 88,695.70           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 66,858.33            | 242,484.52          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 15,823.80            | 93,539.98           |
|                             | 511900 SUPPLEMENTAL                 | 34,460.50            | 123,428.17          |
|                             | 512100 VACATION LEAVE EXPENSE       | 53,589.29            | 264,875.78          |
|                             | 512200 SICK LEAVE EXPENSE           | 45,653.28            | 174,872.83          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 68,518.24            | 163,282.00          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,961.38             | 8,123.21            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 199.11               | 679.31              |
|                             | 512900 UNION ACTIVITY EXPENSE       | 258.56               | 438.42              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 92,907.72            | 336,503.41          |
|                             | 515200 FICA EXPENSE                 | 85,334.66            | 317,707.72          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 82,781.94            | 446,595.98          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 157,412.66          |
|                             | Major Account 510000 Total          | 1,536,238.07         | 5,883,244.00        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 28.98               |
|                             | 521300 FREIGHT EXPENSE              | 551.48               | 1,556.43            |
|                             | 521400 CIO CHARGES                  | 26,872.15            | 110,070.02          |
|                             | 521401 OCIO - COMMUNICATIONS        | 71.45                | 25,091.85           |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 531.50              |
|                             | 521500 PUBLICATION & PRINT EXP      | 10,026.28            | 38,443.46           |
|                             | 521901 AWARDS - STAFF               | 28.00                | 106.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,617.77             | 32,105.27           |
|                             | 522101 MAGAZINE SUBSCRIPTIONS       | 579.00               | 579.00              |
|                             | 522201 CONF REG - CEU'S             |                      | 1,465.00            |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 219.00              |
|                             | 522900 EMPLOYEE PARKING EXP         |                      | 90.00               |
|                             | 523201 NATURAL GAS                  | 12.44                | 242.94              |

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As of November 30, 2022

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           |                      |                     |
|                             | 523202 ELECTRICITY                  | 287.16               | 2,363.56            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,834.40             | 10,677.62           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,871.00            |
|                             | 527201 R & M CONT-MOTOR VEH         |                      | 194.97              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 2,512.50             | 8,274.84            |
|                             | 527301 R & M CONT-MED EQUIP         |                      | 2,785.38            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,371.75             | 32,316.79           |
|                             | 531200 IT SUPPLIES                  | 71.77                | 71.77               |
|                             | 532101 HOUSE & INST EQ              |                      | 125.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,241.54             | 3,065.50            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,826.71             | 10,151.61           |
|                             | 533103 CLEANING SUPPLIES            |                      | 428.74              |
|                             | 533104 FOOD SERVICE SUPPLIES        | 26.65                | 207.58              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 138.29               | 1,260.07            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 425.28              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 606.92              |
|                             | 535100 MEDICAL SUPPLIES             | 9,517.55             | 61,319.83           |
|                             | 535103 GEN-MEDICAL SUPPLIES         | 82,988.58            | 305,642.96          |
|                             | 535104 DRUGS                        | 763,711.28           | 3,465,996.44        |
|                             | 535105 EMPLOYEE VACCINE             |                      | 1,233.00-           |
|                             | 535106 PRESCRIPTIONS - COUNTY       | 5,956.68             | 12,894.02           |
|                             | 535107 MED EQ \$500-\$1500          | 14,225.31            | 57,769.65           |
|                             | 537100 LABORATORY SUP EXP           | 7,940.97             | 12,852.35           |
|                             | 538102 GAS/OIL FSP & CSI            |                      | 10.75               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 84,034.54           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 21,065.33           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,755.89             | 15,970.88           |
|                             | 542200 TEMP SERV - OUTSIDE          |                      | 4,800.00            |
|                             | 542202 TEMP SERVICES - MEDICAL      | 28,920.00            | 91,112.00           |
|                             | 543600 MEDICAL REVIEW CONSULTING    | 125.00               | 650.73              |
|                             | 544100 PHYSICIAN SERVICES           | 3,043.00             | 28,635.00           |
|                             | 544200 NURSING SERVICES             | 801,139.03           | 3,641,031.85        |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 18,400.78            | 71,530.90           |
|                             | 544500 PHARMACY SERVICES            |                      | 59,622.21           |
|                             | 544600 OPTICAL SERVICES             | 4,305.50             | 55,129.38           |
|                             | 544900 DENTAL SERVICES              | 50,041.14            | 194,900.20          |
|                             | 545000 LABORATORY SERVICES          | 44,166.06            | 146,654.12          |
|                             | 545001 RADIOLOGICAL SERVICES        | 5,305.81             | 51,451.45           |

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           |                      |                     |
|                                 | 545200 MEDICAL ASSESSMENT SERV      | 114,104.92           | 346,802.40          |
|                                 | 545201 MED ASSMT SERV - EMPLOYEES   |                      | 257.25              |
|                                 | 545204 DIALYSIS SERVICE             |                      | 95,215.00           |
|                                 | 548600 PEST CONTROL                 | 42.00                | 168.00              |
|                                 | 548700 REFUSE/RECYCLING             |                      | 791.84              |
|                                 | 549200 JANITORIAL/SECURITY SRVS     |                      | 3,093.09            |
|                                 | 549500 HAZARDOUS WASTE DISPOSAL     | 720.00               | 6,456.00            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 2,344.75             | 11,784.23           |
|                                 | 554904 CONTRACT MEDICAL - BILL CO   | 794,568.07           | 7,617,107.46        |
|                                 | 555100 DATA PROC SOFTW LIC FEE      |                      | 17,932.90           |
|                                 | 555200 SOFTWARE - NEW PURCHASES     | 7,509.12             | 20,925.12           |
|                                 | 556300 SURETY & NOTARY BONDS        |                      | 1,120.49            |
|                                 | 559111 MISC CHARGES, NOT FREIGHT    | 2,250.00             | 2,250.00            |
|                                 | Major Account 520000 Total          | 2,817,150.78         | 16,793,101.45       |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 2,409.16            |
|                                 | 571800 MEALS - TRAVEL STATUS        | 165.39               | 597.66              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 509.66              |
|                                 | 573100 STATE-OWNED TRANSPORT        | 4,655.86             | 9,960.52            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 786.48              |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 32.00               |
|                                 | Major Account 570000 Total          | 4,821.25             | 14,295.48           |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 586900 OTHER FIXED ASSETS           |                      | 5,025.36            |
|                                 | 586901 MEDICAL EQUIPMENT            | 5,575.00             | 15,176.21           |
|                                 | 586902 DENTAL EQUIPMENT             |                      | 6,168.61            |
|                                 | Major Account 580000 Total          | 5,575.00             | 26,370.18           |
|                                 | Fund 10000 Expenditures Total       | 4,363,785.10         | 22,717,011.11       |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
|                                 | Revenues                            |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471108 SAFEKEEPERS SERVICES         | 3,568.34             | 70,880.91           |
|                                 | Major Account 470000 Total          | 3,568.34             | 70,880.91           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 484500 REIMB NON-GOVT SOURCES       | 1,631.30             | 11,811.90           |
|                                 | Major Account 480000 Total          | 1,631.30             | 11,811.90           |
|                                 | Fund 24690 Revenue Total            | 5,199.64             | 82,692.81           |
|                                 | Expenditures                        |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 544100 PHYSICIAN SERVICES           |                      | 4,093.00            |

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 544300 PSYCHOLOGICAL SERVICES       |                      | 2,280.00            |
|                                 | Major Account 520000 Total          |                      | 6,373.00            |
|                                 | Fund 24690 Expenditures Total       |                      | 6,373.00            |
|                                 | Subprogram Revenues                 | 5,199.64             | 97,733.46           |
|                                 | Subprogram Expenditures             | 4,363,785.10         | 22,723,384.11       |

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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     | 441,237.40           | 1,621,018.13        |
|                             | 511300 OVERTIME PAYMENTS            | 27,584.38            | 118,883.61          |
|                             | 511301 HOLIDAY WORK - DCS           | 10,085.74            | 23,449.64           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 27,035.25            | 97,535.25           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 1,567.34             | 11,967.12           |
|                             | 511900 SUPPLEMENTAL                 | 16,468.82            | 63,619.48           |
|                             | 512100 VACATION LEAVE EXPENSE       | 34,680.16            | 150,394.94          |
|                             | 512200 SICK LEAVE EXPENSE           | 26,274.48            | 132,989.75          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 35,474.85            | 88,169.43           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 4,137.85            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 691.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 45,223.08            | 168,423.05          |
|                             | 515200 FICA EXPENSE                 | 44,932.37            | 168,053.39          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 55,421.96            | 276,355.63          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 77,825.77           |
|                             | Major Account 510000 Total          | <u>765,985.83</u>    | <u>3,004,014.14</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .53                 |
|                             | 521401 OCIO - COMMUNICATIONS        | 3,340.77             | 18,750.74           |
|                             | 521405 CELL & SMART PHONE PAID OCIO | 124.28               | 1,071.52            |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,050.77             | 6,318.70            |
|                             | 521901 AWARDS - STAFF               |                      | 84.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,103.00             | 9,173.00            |
|                             | 522201 CONF REG - CEU'S             | 320.00               | 1,740.00            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 180.00               | 660.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,012.70             | 6,960.41            |
|                             | 531200 IT SUPPLIES                  |                      | 60.67               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 39.91                | 3,247.25            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 225.00               | 225.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 423.00               | 576.86              |
|                             | 534601 EDUCATIONAL                  |                      | 33.59               |
|                             | 534602 RECREATIONAL                 | 39.96                | 140.48              |
|                             | 535100 MEDICAL SUPPLIES             | 400.44               | 400.44              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 21.72               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 12,416.95           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 3,112.61            |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 3,282.50             | 154,027.74          |

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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           |                      |                     |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,546.19             | 1,629.67            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 671.61              |
|                             | Major Account 520000 Total          | <u>15,088.52</u>     | <u>221,323.49</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 148.82              |
|                             | 571800 MEALS - TRAVEL STATUS        | 123.92               | 270.94              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 658.40              |
|                             | 573100 STATE-OWNED TRANSPORT        | 513.13               | 513.13              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 230.51              |
|                             | Major Account 570000 Total          | <u>637.05</u>        | <u>1,821.80</u>     |
|                             | Fund 10000 Expenditures Total       | <u>781,711.40</u>    | <u>3,227,159.43</u> |
|                             | Subprogram Expenditures             | <u>781,711.40</u>    | <u>3,227,159.43</u> |

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     | 221,641.33           | 885,290.70          |
|                             | 511300 OVERTIME PAYMENTS            | 569.34               | 4,712.22            |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 415.57              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 23,313.75            | 87,997.65           |
|                             | 511800 COMPENSATORY TIME PAID       | 616.35               | 4,702.04            |
|                             | 511900 SUPPLEMENTAL                 | 10,995.21            | 41,350.63           |
|                             | 512100 VACATION LEAVE EXPENSE       | 15,769.49            | 75,772.93           |
|                             | 512200 SICK LEAVE EXPENSE           | 19,028.28            | 74,304.29           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 18,469.37            | 49,640.64           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,057.91             | 3,443.55            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 538.88               | 538.88              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 22,614.12            | 88,868.68           |
|                             | 515200 FICA EXPENSE                 | 23,128.04            | 89,411.48           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 29,612.23            | 169,784.53          |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,633.93            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 20.40               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 44,520.34           |
|                             | Major Account 510000 Total          | <u>388,354.30</u>    | <u>1,622,408.46</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO - COMMUNICATIONS        | 14.29                | 4,182.79            |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 314.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,475.30             | 5,154.26            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,305.00            |
|                             | 522202 CONF REG - NONCEU'S          |                      | 160.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,153.58             | 3,066.86            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 15.51-              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 114.28               | 227.86              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 27.97                | 27.97               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 220.64              |
|                             | 534601 EDUCATIONAL SUPPLIES         |                      | 41.95               |
|                             | 535100 MEDICAL SUPPLIES             |                      | 6,684.20            |
|                             | 535104 DRUGS                        |                      | 6,684.20-           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 6,755.44            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,693.42            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 500.28              |
|                             | Major Account 520000 Total          | <u>3,785.42</u>      | <u>25,634.96</u>    |
|                             | Fund 10000 Expenditures Total       | <u>392,139.72</u>    | <u>1,648,043.42</u> |
|                             | Subprogram Expenditures             | <u>392,139.72</u>    | <u>1,648,043.42</u> |

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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     | 102,275.33           | 397,332.11          |
|                                 | 511300 OVERTIME PAYMENTS            | 26.48                | 2,071.30            |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 807.00               | 4,176.75            |
|                                 | 511800 COMPENSATORY TIME PAID       | 315.99               | 1,093.16            |
|                                 | 511900 SUPPLEMENTAL                 | 224.25               | 2,218.19            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 1,578.34             | 9,056.11            |
|                                 | 512200 SICK LEAVE EXPENSE           | 4,813.41             | 22,788.49           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 606.84               | 1,808.51            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 335.34              |
|                                 | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 684.96              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 10,694.11            | 42,268.14           |
|                                 | 515200 FICA EXPENSE                 | 8,207.51             | 32,309.05           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 8,711.09             | 50,741.80           |
|                                 | Major Account 510000 Total          | 138,260.35           | 566,883.91          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      | 350.00               | 1,675.35            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 5,723.71            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       |                      | 4,950.00            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 152.43               | 5,793.13            |
|                                 | 531200 IT SUPPLIES                  |                      | 33.46               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 895.13              |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2,430.00            |
|                                 | 534601 EDUCATIONAL                  |                      | 15,226.50           |
|                                 | 555100 DATA PROC SOFTW LIC FEE      |                      | 10,554.40           |
|                                 | Major Account 520000 Total          | 502.43               | 47,281.68           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 223.64               | 415.64              |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 48.30               |
|                                 | 573100 STATE-OWNED TRANSPORT        | 149.49               | 149.49              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 869.18               | 3,030.35            |
|                                 | Major Account 570000 Total          | 1,242.31             | 3,643.78            |
|                                 | Fund 10000 Expenditures Total       | 140,005.09           | 617,809.37          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 19,868.32            | 67,575.59           |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,962.57             | 6,675.02            |
|                                 | 515200 FICA EXPENSE                 | 1,459.61             | 4,894.00            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,085.47             | 4,947.96            |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | Major Account 510000 Total          | 24,375.97            | 84,092.57           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 13.00                | 52.00               |
|                                 | 522202 CONF REG - NONCEU'S          |                      | 2,040.00            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 6,016.00            |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       |                      | 9,810.00            |
|                                 | 534601 EDUCATIONAL                  | 67.44                | 1,217.44            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,722.00            |
|                                 | 555100 DATA PROC SOFTW LIC FEE      |                      | 900.00              |
|                                 | Major Account 520000 Total          | 80.44                | 23,757.44           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 1,942.51            |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 411.74              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,991.56            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 155.09              |
|                                 | 575100 MISC TRAVEL EXPENSE          | 8.65                 | 56.65               |
|                                 | Major Account 570000 Total          | 8.65                 | 5,557.55            |
|                                 | Fund 24690 Expenditures Total       | 24,465.06            | 113,407.56          |
|                                 | Subprogram Expenditures             | 164,470.15           | 731,216.93          |

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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       | 67,360.66            | 240,522.30          |
|                             | 511300 OVERTIME PAYMENTS              |                      | 22.18               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT        | 1,302.00             | 4,810.50            |
|                             | 511800 COMPENSATORY TIME PAID         | 9.22                 | 9.22                |
|                             | 512100 VACATION LEAVE EXPENSE         | 222.10               | 3,166.82            |
|                             | 512200 SICK LEAVE EXPENSE             | 711.89               | 7,158.75            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 896.58               | 2,228.31            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 141.92               | 567.68              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 6,625.36             | 24,241.39           |
|                             | 515200 FICA EXPENSE                   | 5,109.86             | 18,302.33           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 8,257.68             | 41,277.83           |
|                             | Major Account 510000 Total            | <u>90,637.27</u>     | <u>342,307.31</u>   |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521401 OCIO - COMMUNICATIONS          |                      | 256.03              |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,686.06             | 4,150.38            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 1,199.00             | 1,424.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 1,169.81             | 2,022.77            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 388.69              |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 795.85              |
|                             | 534601 EDUCATIONAL                    | 1,500.68             | 5,649.32            |
|                             | 534603 RECREATIONAL LIBRARY MATERIALS |                      | 14.95               |
|                             | Major Account 520000 Total            | <u>5,555.55</u>      | <u>14,701.99</u>    |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 83.76               |
|                             | Major Account 570000 Total            |                      | <u>83.76</u>        |
|                             | Fund 10000 Expenditures Total         | <u>96,192.82</u>     | <u>357,093.06</u>   |
|                             | Subprogram Expenditures               | <u>96,192.82</u>     | <u>357,093.06</u>   |

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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            | 17,281.12-           | 83,483.50-          |
|                                   | Major Account 480000 Total          | 17,281.12-           | 83,483.50-          |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493200 OPERATING TRANSFERS OUT      |                      | 5,000,000.00        |
|                                   | Major Account 490000 Total          |                      | 5,000,000.00        |
|                                   | Fund 24630 Revenue Total            | 17,281.12-           | 4,916,516.50        |
|                                   | Subprogram Revenues                 | 17,281.12-           | 4,916,516.50        |

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 254.98-             |
|                                 | Major Account 480000 Total          |                      | 254.98-             |
|                                 | Fund 10000 Revenue Total            |                      | 254.98-             |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 227.83              |
|                                 | 532101 HOUSE & INST EQ              |                      | 5,179.81            |
|                                 | 533103 CLEANING SUPPLIES            |                      | 44.76               |
|                                 | 533106 STAFF CLOTHING               | 34,280.57            | 315,284.61          |
|                                 | 533109 STAFF CLOTHING - MAINT       | 254.98               | 4,648.85            |
|                                 | 533110 STAFF CLOTHING -FOOD SER     | 145.02               | 4,567.18            |
|                                 | 533111 staff Clothing - Other Class | 443.89               | 3,499.89            |
|                                 | 548700 REFUSE/RECYCLING             |                      | 665.20              |
|                                 | Major Account 520000 Total          | 35,124.46            | 334,118.13          |
|                                 | Fund 10000 Expenditures Total       | 35,124.46            | 334,118.13          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472103 NONTAXABLE SALES-SUP/SVC     | 51.24-               | 133.93-             |
|                                 | Major Account 470000 Total          | 51.24-               | 133.93-             |
|                                 | Fund 24690 Revenue Total            | 51.24-               | 133.93-             |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 533106 STAFF CLOTHING               |                      | 75.30               |
|                                 | Major Account 520000 Total          |                      | 75.30               |
|                                 | Fund 24690 Expenditures Total       |                      | 75.30               |
|                                 | Subprogram Revenues                 | 51.24-               | 388.91-             |
|                                 | Subprogram Expenditures             | 35,124.46            | 334,193.43          |

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 | 1,230.45-            | 16,722.19-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 98.00               |
|                             | Major Account 490000 Total          | <u>1,230.45-</u>     | <u>16,624.19-</u>   |
|                             | Fund 10000 Revenue Total            | 1,230.45-            | 16,624.19-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 995,535.78           | 3,716,899.46        |
|                             | 511300 OVERTIME PAYMENTS            | 21,784.48            | 130,914.59          |
|                             | 511301 HOLIDAY WORK - DCS           | 956.30               | 4,654.91            |
|                             | 511400 ON CALL PAY                  | 1,782.24             | 6,549.58            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 84,165.00            | 318,508.65          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 4,900.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 8,279.20             | 53,552.31           |
|                             | 511900 SUPPLEMENTAL                 | 13,854.03            | 50,569.86           |
|                             | 512100 VACATION LEAVE EXPENSE       | 78,422.38            | 366,626.29          |
|                             | 512200 SICK LEAVE EXPENSE           | 58,430.89            | 220,931.84          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 81,215.04            | 202,044.60          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 2,083.14             | 2,777.52            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 894.36               | 1,364.20            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 245.88               | 388.74              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 99,554.98            | 375,600.74          |
|                             | 515200 FICA EXPENSE                 | 98,759.91            | 361,089.82          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 150,185.77           | 759,636.18          |
|                             | 516200 TUITION ASSISTANCE           | 19,950.70            | 57,885.79           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 32,920.86           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 372,079.16          |
|                             | Major Account 510000 Total          | <u>1,716,100.08</u>  | <u>7,039,895.10</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,296.48             | 7,788.89            |
|                             | 521300 FREIGHT EXPENSE              |                      | 44.84               |
|                             | 521400 CIO CHARGES                  | 416,605.84           | 3,584,645.72        |
|                             | 521401 OCIO - COMMUNICATIONS        |                      | 38,269.11           |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 485.53              |
|                             | 521500 PUBLICATION & PRINT EXP      | 15,145.47            | 33,688.37           |
|                             | 521901 AWARDS - STAFF               | 153.00               | 5,762.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,747.99             | 37,106.11           |
|                             | 522201 CONF REG - CEU'S             | 645.00               | 645.00              |
|                             | 522202 CONF REG - NONCEU'S          | 540.00-              | 10,061.40           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 2,623.03            |

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As of November 30, 2022

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           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        | 892.76               | 1,728.04            |
|                             | 522900 EMPLOYEE PARKING EXP         |                      | 954.00              |
|                             | 523201 NATURAL GAS                  | 5,242.43             | 10,552.00           |
|                             | 523202 ELECTRICITY                  | 15,727.63            | 73,622.01           |
|                             | 523203 WATER                        | 4,200.09             | 7,752.38            |
|                             | 523204 SEWER                        | 3,625.65             | 7,622.42            |
|                             | 523900 TEAMMATE RECOGNITION         | 769.19               | 2,858.43            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 64.36                | 11,997.16           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 100.00               | 1,076.97            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 12,419.00           |
|                             | 526104 R & M CONT-BLDGS             | 1,500.00             | 3,100.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 792.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,025.87             | 15,864.19           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 5,287.97            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7,299.30             | 24,752.31           |
|                             | 531200 IT SUPPLIES                  |                      | 1,764.48            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 51.94                | 111.94              |
|                             | 532104 OFFICE EQ \$500-\$1500       | 720.00               | 1,406.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 784.50               | 779.33              |
|                             | 532290 RADIO EQUIP                  | 1,971.00             | 20,679.51           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 313.35               | 492.72              |
|                             | 533103 CLEANING SUPPLIES            |                      | 23.82               |
|                             | 533111 staff Clothing - Other Class | 181.95               | 1,985.55            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 99.50                | 12,503.56           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 9,600.00             | 24,842.58           |
|                             | 534601 EDUCATIONAL                  | 8,922.00             | 16,091.00           |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 1,104.87            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 871,363.35          |
|                             | 534907 SECURITY SUPPLIES            |                      | 3,129.12            |
|                             | 535110 PERSONAL PROTECTIVE EQUIP    |                      | 1,520.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 79.01               |
|                             | 538102 GAS/OIL FSP & CSI            | 950.43               | 8,115.30            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 103,149.19          |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 25,764.13           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 2,168.30             | 11,590.60           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 8,888.82             | 76,378.79           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 10,631.60           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 27,273.14            | 27,273.14           |

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           |                      |                     |
|                                 | 543500 MGT CONSULTANT SERVICES      |                      | 854.23              |
|                                 | 545201 MED ASSMT SERV - EMPLOYEES   | 7,697.50             | 73,356.00           |
|                                 | 548700 REFUSE/RECYCLING             | 265.12               | 1,714.10            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 36,311.03            | 219,929.45          |
|                                 | 555100 DATA PROC SOFTW LIC FEE      | 2,755.44             | 14,256.76           |
|                                 | 555200 SOFTWARE - NEW PURCHASES     | 726.87               | 82,558.24           |
|                                 | 555340 COTS MAINTENANCE             |                      | 2,761.01            |
|                                 | 556100 INSURANCE EXPENSE            |                      | 16,102.59           |
|                                 | 556300 SURETY & NOTARY BONDS        | 40.00                | 2,466.68            |
|                                 | 559100 OTHER OPERATING EXP          | 45.40                | 3,135.42            |
|                                 | 559101 TRANS COSTS STATE WARDS      |                      | 47.11               |
|                                 | 559103 INMATE WAGES                 | 18,288.00            | 70,440.00           |
|                                 | 559106 ADVERTISING                  | 31,008.38            | 166,084.68          |
|                                 | 559112 DISPUTED CHARGES             | 411.54               | 102.73              |
|                                 | Major Account 520000 Total          | 642,152.19           | 5,775,882.01        |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 656.82               | 19,420.26           |
|                                 | 571800 MEALS - TRAVEL STATUS        | 88.56                | 2,732.43            |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 12,650.97           |
|                                 | 573100 STATE-OWNED TRANSPORT        | 3,990.55             | 21,182.91           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 611.29               | 7,910.23            |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 548.95              |
|                                 | Major Account 570000 Total          | 5,347.22             | 64,445.75           |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 582700 LAW ENFORCEMENT & SECURIT    | 11,289.42            | 11,559.42           |
|                                 | 586903 HOUSEHOLD & INST. EQUIPMENT  |                      | 470.20              |
|                                 | 587400 MASTER LEASE                 |                      | 379.53              |
|                                 | Major Account 580000 Total          | 11,289.42            | 11,650.09           |
|                                 | Fund 10000 Expenditures Total       | 2,374,888.91         | 12,891,872.95       |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
|                                 | Revenues                            |                      |                     |
|                                 | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 465100 NONGRANT REIMBURSEMENTS      | 3,000.00             | 3,000.00            |
|                                 | Major Account 460000 Total          | 3,000.00             | 3,000.00            |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             |                      | 24.03               |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 811.70               | 17,714.70           |
|                                 | Major Account 470000 Total          | 811.70               | 17,738.73           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |

Secure Version - Prior Month

As of November 30, 2022

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     |                      |                      |
|                                 | 481100 INVESTMENT INCOME            | 4,203.29-            | 14,961.41-           |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 10.00-               |
|                                 | 484502 RESTITUTION PAID-OFFENDER    |                      | 11,553.12-           |
|                                 | 484503 TUITION REPAYMENT            |                      | 387.84-              |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 176.55-              |
|                                 | Major Account 480000 Total          | <u>4,203.29-</u>     | <u>27,088.92-</u>    |
|                                 | Fund 24690 Revenue Total            | <u>8,014.99-</u>     | <u>47,827.65-</u>    |
| Expenditures                    | 520000 Operating Expenses           |                      |                      |
|                                 | 559100 OTHER OPERATING EXP          | 5,500.00             | 17,050.00            |
|                                 | Major Account 520000 Total          | <u>5,500.00</u>      | <u>17,050.00</u>     |
|                                 | Fund 24690 Expenditures Total       | <u>5,500.00</u>      | <u>17,050.00</u>     |
|                                 | Subprogram Revenues                 | <u>9,245.44-</u>     | <u>64,451.84-</u>    |
|                                 | Subprogram Expenditures             | <u>2,380,388.91</u>  | <u>12,908,922.95</u> |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>        | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|-----------------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                             |                     |
| Expenditures                    | 520000 Operating Expenses           |                             |                     |
|                                 | 559100 OTHER OPERATING EXP          |                             | 1,855.00            |
|                                 | 559106 ADVERTISING                  |                             | 2,392.50            |
|                                 | Major Account 520000 Total          |                             | <u>4,247.50</u>     |
|                                 | Fund 10000 Expenditures Total       |                             | <u>4,247.50</u>     |
| 24691 CORRECTIONAL FACILITY CAS |                                     |                             |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                             |                     |
|                                 | 483100 HOUSING & DORM RENTAL RE     | 10,762.76-                  | 72,090.38-          |
|                                 | 483101 INMATE MAINT ALLOCATION      |                             | 59,978.44           |
|                                 | Major Account 480000 Total          | <u>10,762.76-</u>           | <u>12,111.94-</u>   |
|                                 | Fund 24691 Revenue Total            | <u>10,762.76-</u>           | <u>12,111.94-</u>   |
|                                 | Subprogram Revenues                 | <u>10,762.76-</u>           | <u>12,111.94-</u>   |
|                                 | Subprogram Expenditures             | <u>                    </u> | <u>4,247.50</u>     |

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     | 5,535.06             | 21,547.83           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 310.01              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 740.25               | 3,021.75            |
|                             | 511800 COMPENSATORY TIME PAID       | 17.39                | 139.37              |
|                             | 512100 VACATION LEAVE EXPENSE       | 982.54               | 2,257.14            |
|                             | 512200 SICK LEAVE EXPENSE           | 59.63                | 2,093.12            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 537.94               | 1,193.17            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 589.50               | 2,288.49            |
|                             | 515200 FICA EXPENSE                 | 552.99               | 2,121.45            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,122.02             | 7,937.94            |
|                             | Major Account 510000 Total          | 11,137.32            | 42,910.27           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO - COMMUNICATIONS        | 851.67               | 6,217.13            |
|                             | 521500 PUBLICATION & PRINT EXP      | 774.17               | 1,714.30            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 796.18              |
|                             | 531200 IT SUPPLIES                  | 17.95                | 17.95               |
|                             | 538102 GAS/OIL FSP & CSI            | 67.26                | 67.26               |
|                             | 559101 TRANS COSTS STATE WARDS      |                      | 2,849.36            |
|                             | Major Account 520000 Total          | 1,711.05             | 11,662.18           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 46.20               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 139.66              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 901.90              |
|                             | 573100 STATE-OWNED TRANSPORT        | .34                  | 886.72              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 240.00              |
|                             | Major Account 570000 Total          | .34                  | 2,214.48            |
|                             | Fund 10000 Expenditures Total       | 12,848.71            | 56,786.93           |
|                             | Subprogram Expenditures             | 12,848.71            | 56,786.93           |

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     | 54,646.54            | 206,694.00          |
|                             | 511300 OVERTIME PAYMENTS            | 7,129.63             | 40,270.69           |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 2,997.62            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 959.25               | 3,317.25            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 7,072.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,877.73             | 24,588.95           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,581.65             | 11,267.74           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,807.43             | 11,981.34           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 319.66              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,840.79             | 23,101.15           |
|                             | 515200 FICA EXPENSE                 | 5,751.59             | 22,351.21           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,617.58             | 44,776.92           |
|                             | Major Account 510000 Total          | 97,212.19            | 398,738.53          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO - COMMUNICATIONS        |                      | 1,792.21            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 494.96               | 494.96              |
|                             | 531200 IT SUPPLIES                  |                      | 44.16               |
|                             | 559101 TRANS COSTS STATE WARDS      |                      | 40.19               |
|                             | 559104 UNIFORM CLEANING ETC         |                      | 267.70              |
|                             | Major Account 520000 Total          | 494.96               | 2,639.22            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 372.66               | 1,657.40            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 451.56              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 4,220.46            |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,875.64             | 13,467.61           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 256.08              |
|                             | 575100 MISC TRAVEL EXPENSE          | 37.89                | 37.89               |
|                             | Major Account 570000 Total          | 3,286.19             | 20,091.00           |
|                             | Fund 10000 Expenditures Total       | 100,993.34           | 421,468.75          |
|                             | Subprogram Expenditures             | 100,993.34           | 421,468.75          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV   |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI       | 38,319.49-           | 81,912.73-          |
|                             | Major Account 460000 Total            | 38,319.49-           | 81,912.73-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 2,066.38-            | 8,523.15-           |
|                             | Major Account 480000 Total            | 2,066.38-            | 8,523.15-           |
|                             | Fund 48130 Revenue Total              | 40,385.87-           | 90,435.88-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 8,347.92             | 11,731.00-          |
|                             | 511900 SUPPLEMENTAL                   |                      | 2,488.59-           |
|                             | 512100 VACATION LEAVE EXPENSE         |                      | 2,196.18-           |
|                             | 512200 SICK LEAVE EXPENSE             |                      | 2,503.26-           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 2,584.54-           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,124.58             | 1,577.78-           |
|                             | 515200 FICA EXPENSE                   | 599.10               | 1,803.10-           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,074.12             | 4,296.48            |
|                             | 516400 UNEMPLOYM COMP INS EXP         |                      | 20.40-              |
|                             | Major Account 510000 Total            | 11,145.72            | 20,608.37-          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 532103 EDUC EQ \$500-\$1500           |                      | 2,055.95            |
|                             | 534603 RECREATIONAL LIBRARY MATERIALS |                      | 3,568.40            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 356.56               | 110,681.18          |
|                             | 559100 OTHER OPERATING EXP            |                      | 1,900.00            |
|                             | 559103 INMATE WAGES                   |                      | 164.54              |
|                             | Major Account 520000 Total            | 356.56               | 118,370.07          |
|                             | Fund 48130 Expenditures Total         | 11,502.28            | 97,761.70           |
| 48138 COMMUNITY BASE SERV   |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              |                      | .17                 |
|                             | Major Account 480000 Total            |                      | .17                 |
|                             | Fund 48138 Revenue Total              |                      | .17                 |
|                             | Subprogram Revenues                   | 40,385.87-           | 90,435.71-          |
|                             | Subprogram Expenditures               | 11,502.28            | 97,761.70           |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 131,922.00-         |
|                             | Major Account 460000 Total          |                      | 131,922.00-         |
|                             | Fund 48130 Revenue Total            |                      | 131,922.00-         |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 586906 EDUCATIONAL EQUIPMENT        |                      | 37,964.80           |
|                             | Major Account 580000 Total          |                      | 37,964.80           |
|                             | Fund 48130 Expenditures Total       |                      | 37,964.80           |
|                             | Subprogram Revenues                 |                      | 131,922.00-         |
|                             | Subprogram Expenditures             |                      | 37,964.80           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64612 INMATE/JUVENILE TRUST |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 12,153.73-           | 56,381.60-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 594,725.53-          | 2,954,171.06-       |
|                             | 484989 WORK RELEASE PAY             | 920,247.64-          | 6,105,114.83-       |
|                             | 484991 INMATE PAYROLL               | 213,426.24-          | 1,190,080.25-       |
|                             | 484992 OTHER PRIVATE SOURCES        | 62,057.70-           | 353,303.86-         |
|                             | 484993 OTHER PAY BY DCS             | 902.00-              | 6,222.50-           |
|                             | 484995 OTHER PRIVATE SOURCES        | 4,847.92-            | 20,557.36-          |
|                             | 484996 OTHER PRIVATE SOURCES        |                      | 40.00-              |
|                             | 484998 OTHER PRIVATE SOURCES        |                      | 13.25               |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 7,137.67-            | 10,104.88-          |
|                             | Major Account 480000 Total          | 1,815,498.43-        | 10,695,963.09-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 16,496.47-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 70,801.58            | 346,263.74          |
|                             | Major Account 490000 Total          | 70,801.58            | 329,767.27          |
|                             | Fund 64612 Revenue Total            | 1,744,696.85-        | 10,366,195.82-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 50.25-               | 92.18-              |
|                             | 559100 OTHER OPERATING EXP          | 302,718.77           | 2,141,387.20        |
|                             | 559187 MEDIA PURCHASE               |                      | 160,709.67          |
|                             | 559189 SAVINGS DEPOSITS             | 39,224.09            | 483,000.91          |
|                             | 559192 FAMILY SUPPORT               | 335,686.95           | 2,072,572.11        |
|                             | 559193 RELEASE MONEY                | 209,534.86           | 1,452,177.31        |
|                             | 559194 GATE PAY                     | 2,617.98             | 19,655.06           |
|                             | 559195 DCS                          | 5,442.73             | 66,308.40           |
|                             | 559196 CLUBS                        | 2,360.96             | 14,726.09           |
|                             | 559197 STORES                       | 699,222.89           | 2,898,356.92        |
|                             | 559198 MAINTENANCE                  | 169,262.34           | 1,366,977.35        |
|                             | Major Account 520000 Total          | 1,766,021.32         | 10,675,778.84       |
|                             | Fund 64612 Expenditures Total       | 1,766,021.32         | 10,675,778.84       |
| 64613 INMATE/JUVENILE TRUST |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484998 CONFISCATED                  | 2,103.60-            | 18,768.77-          |
|                             | Major Account 480000 Total          | 2,103.60-            | 18,768.77-          |
|                             | Fund 64613 Revenue Total            | 2,103.60-            | 18,768.77-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559193 RELEASE MONEY                | 436.00               | 10,116.46           |
|                             | Major Account 520000 Total          | 436.00               | 10,116.46           |

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> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64613 INMATE/JUVENILE TRUST   |                                     |                      |                     |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | Fund 64613 Expenditures Total       | 436.00               | 10,116.46           |
| 64650 WELFARE & CLUB ACCOUNTS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471107 MISC SERVICES                |                      | 3.54-               |
|                               | Major Account 470000 Total          |                      | 3.54-               |
|                               | Fund 64650 Revenue Total            |                      | 3.54-               |
| 64658 WELFARE & CLUB ACCOUNTS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             |                      | 131.50-             |
|                               | 471101 DUES                         | 1.50-                | 72.00-              |
|                               | 471107 MISC SERVICES                | 5,081.74-            | 53,728.68-          |
|                               | 471113 POP CAN RECYCLING            |                      | 398.28-             |
|                               | 472109 INMATE GIFT PLAN             | 64,527.00-           | 91,982.00-          |
|                               | Major Account 470000 Total          | 69,610.24-           | 146,312.46-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 3,974.43-            | 18,474.83-          |
|                               | 484100 OPERATING DONATIONS & CO     | 67.00-               | 390.00-             |
|                               | Major Account 480000 Total          | 4,041.43-            | 18,864.83-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       | 1,541,092.73-        | 1,566,084.60-       |
|                               | 493200 OPERATING TRANSFERS OUT      |                      | 7,291.47            |
|                               | Major Account 490000 Total          | 1,541,092.73-        | 1,558,793.13-       |
|                               | Fund 64658 Revenue Total            | 1,614,744.40-        | 1,723,970.42-       |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 68.90               |
|                               | 521902 AWARDS EXP - INMATES         | 902.00               | 7,442.29            |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 1,536.05             | 8,034.97            |
|                               | 522101 MAGAZINE SUBSCRIPTIONS       | 598.00               | 3,193.68            |
|                               | 525500 RENT EXP-OTHER PERS PROP     | 99.58                | 116.62              |
|                               | 527500 REP & MAINT-COMM EQUIP       | 5,700.00             | 6,045.00            |
|                               | 527600 REP & MAINT-HOUSE/INST E     |                      | 644.64              |
|                               | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 1,395.00            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 274.92               | 2,567.51            |
|                               | 532101 HOUSE & INST EQ              |                      | 16,576.80           |
|                               | 533100 HOUSEHOLD & INSTIT EXP       |                      | 111,583.18          |
|                               | 533104 FOOD SERVICE SUPPLIES        |                      | 405.11              |
|                               | 533900 FOOD EXPENSE-INSTITUTIONS    | 373.98               | 2,189.75            |
|                               | 534600 ED & RECREATIONAL SUP EX     |                      | 212.06              |

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             |                      |                      |
|                               | 534601 EDUCATIONAL                    | 371.11               | 662.89               |
|                               | 534602 RECREATIONAL                   | 2,049.87             | 69,907.96            |
|                               | 534603 RECREATIONAL LIBRARY MATERIALS | 1,583.49             | 17,532.82            |
|                               | 534604 NON SPORTING EQUIP             | 2,289.00             | 7,837.67             |
|                               | 534901 GARDEN SUPPLIES                |                      | 60.31                |
|                               | 554100 DATA SERVICES                  | 1,045.01             | 3,359.18             |
|                               | 554150 CABLING SERVICES               | 124.77               | 3,344.71             |
|                               | 554900 OTHER CONTRACTUAL SERVICES     | 22,949.93            | 78,007.05            |
|                               | 559100 OTHER OPERATING EXP            | 43.36                | 43.36                |
|                               | Major Account 520000 Total            | <u>39,941.07</u>     | <u>341,231.46</u>    |
|                               | 580000 Capital Outlay                 |                      |                      |
|                               | 586903 HOUSEHOLD & INST. EQUIPMENT    | 19,984.72            | 78,582.40            |
|                               | 586905 RECREATIONAL EQUIPMENT         |                      | 8,111.72             |
|                               | Major Account 580000 Total            | <u>19,984.72</u>     | <u>86,694.12</u>     |
|                               | Fund 64658 Expenditures Total         | <u>59,925.79</u>     | <u>427,925.58</u>    |
|                               | Subprogram Revenues                   | <u>3,361,544.85</u>  | <u>12,108,938.55</u> |
|                               | Subprogram Expenditures               | <u>1,826,383.11</u>  | <u>11,113,820.88</u> |



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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                | 94.28-               | 137.75-             |
|                              | 472100 SALE OF SUP & MAT            | 69,491.75-           | 242,181.46-         |
|                              | 472102 TOKEN SALES                  | 41,647.86-           | 121,236.28-         |
|                              | 472103 NONTAXABLE SALES-SUP/SVC     | 429,895.76-          | 1,447,983.54-       |
|                              | Major Account 470000 Total          | 541,129.65-          | 1,811,539.03-       |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 9,287.67-           |
|                              | Major Account 480000 Total          |                      | 9,287.67-           |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       | 109,379.25-          | 109,379.25-         |
|                              | Major Account 490000 Total          | 109,379.25-          | 109,379.25-         |
|                              | Fund 64641 Revenue Total            | 650,508.90-          | 1,930,205.95-       |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 11,137.72            | 52,588.93           |
|                              | 511300 OVERTIME PAYMENTS            | 5,543.50             | 18,609.47           |
|                              | 511301 HOLIDAY WORK - DCS           | 1,353.67             | 1,353.67            |
|                              | 511500 SHIFT DIFFERENTIAL PYMT      | 966.00               | 4,668.75            |
|                              | 511800 COMPENSATORY TIME PAID       | 300.08               | 809.13              |
|                              | 511900 SUPPLEMENTAL                 | 1,035.25             | 4,597.94            |
|                              | 512100 VACATION LEAVE EXPENSE       | 2,425.30             | 5,077.10            |
|                              | 512200 SICK LEAVE EXPENSE           | 31.21                | 736.47              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 978.36               | 2,740.82            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,702.49             | 6,483.48            |
|                              | 515200 FICA EXPENSE                 | 1,773.26             | 6,572.26            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,680.53             | 15,545.29           |
|                              | Major Account 510000 Total          | 28,927.37            | 119,783.31          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              |                      | 1,879.06            |
|                              | 527800 REP & MAINT-OTHER PROPER     | 470.00               | 940.00              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 5,951.61             | 56,204.26           |
|                              | 532100 NON-CAPITALIZED EQUIP PU     |                      | 405.00              |
|                              | 532101 HOUSE & INST EQ              |                      | 6,254.57            |
|                              | 533100 HOUSEHOLD & INSTIT EXP       |                      | 45,772.45           |
|                              | 533103 CLEANING SUPPLIES            | 5,378.00-            | 144.00              |
|                              | 533157 CANTEEN RESALE-JULY          |                      | 261,606.53          |
|                              | 533158 CANTEEN RESALE-AUG           | 646.80               | 324,903.52          |
|                              | 533159 CANTEEN RESALE-SEP           |                      | 389,434.78          |
|                              | 533160 CANTEEN RESALE-OCT           |                      | 139,113.25          |

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 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           |                      |                     |
|                             | 533161 CANTEEN RESALE-NOV           | 8,485.34             | 15,077.74           |
|                             | 533166 CANTEEN RESALE-APR           | 16,728.44            | 16,728.44           |
|                             | 533167 CANTEEN RESALE -MAY          |                      | 85,741.34           |
|                             | 533168 CANTEEN RESALE-JUNE          |                      | 74,058.62           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 325.48              |
|                             | 534909 OPERATIONAL SUPPLIES         |                      | 4,518.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 16.10                | 239.49              |
|                             | 559100 OTHER OPERATING EXP          |                      | 908.89              |
|                             | 559197 STORES                       |                      | 223,752.93-         |
|                             | Major Account 520000 Total          | 26,920.29            | 1,200,502.49        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        | 160,825.00           | 160,825.00          |
|                             | Major Account 580000 Total          | 160,825.00           | 160,825.00          |
|                             | Fund 64641 Expenditures Total       | 216,672.66           | 1,481,110.80        |
|                             | Subprogram Revenues                 | 650,508.90-          | 1,930,205.95-       |
|                             | Subprogram Expenditures             | 216,672.66           | 1,481,110.80        |
|                             | Program Revenues                    | 4,112,768.08-        | 9,604,462.68-       |
|                             | Program Expenditures                | 11,282,442.65        | 59,122,222.49       |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,252.91-           |
|                             | Major Account 480000 Total          |                      | 1,252.91-           |
|                             | Fund 10000 Revenue Total            |                      | 1,252.91-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 111,330.25           | 419,305.68          |
|                             | 511300 OVERTIME PAYMENTS            | 5,119.46             | 10,252.29           |
|                             | 511301 HOLIDAY WORK - DCS           | 3,465.63             | 6,074.59            |
|                             | 511400 ON CALL PAY                  | 2,512.44             | 9,026.68            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 9,965.25             | 33,882.75           |
|                             | 511800 COMPENSATORY TIME PAID       | 739.88               | 4,463.18            |
|                             | 511900 SUPPLEMENTAL                 | 7,529.32             | 28,086.19           |
|                             | 512100 VACATION LEAVE EXPENSE       | 16,171.92            | 54,722.34           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,427.63             | 31,265.78           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9,651.66             | 23,719.55           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 398.02               | 398.02              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 309.06               | 309.06              |
|                             | 512700 INJURY LEAVE EXPENSE         | 528.00               | 1,056.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,476.43            | 44,514.25           |
|                             | 515200 FICA EXPENSE                 | 12,845.58            | 45,095.20           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,911.39            | 101,441.77          |
|                             | Major Account 510000 Total          | 218,381.92           | 813,613.33          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 24.15               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,243.34             | 1,816.68            |
|                             | 523201 NATURAL GAS                  | 953.59               | 6,306.89            |
|                             | 523202 ELECTRICITY                  | 47,800.69            | 213,466.89          |
|                             | 523203 WATER                        | 16,857.49            | 89,493.32           |
|                             | 523204 SEWER                        | 15,581.88            | 82,785.40           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,555.05             | 3,577.10            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 25,988.34            | 85,842.87           |
|                             | 526104 R & M CONT-BLDGS             |                      | 7,140.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 392.16               | 14,359.53           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 1,693.48             | 1,693.48            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 858.86              |
|                             | 527601 REP & MAINT-HOUSE/INST E     | 745.00               | 745.00              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 474.99              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 86.70               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2,099.89            |

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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           |                      |                     |
|                             | 531200 IT SUPPLIES                  | 11.78                | 11.78               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 199.90              |
|                             | 532101 HOUSE & INST EQ              |                      | 1,517.73            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 149.99               | 149.99              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 59.99                | 2,523.84            |
|                             | 533103 CLEANING SUPPLIES            | 1,460.74             | 1,528.49            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 433.32               | 2,380.70            |
|                             | 534800 CONST & MAINT SUP EXP        | 25,084.44            | 144,082.94          |
|                             | 534801 MAINTENANCE FUEL AND OIL     | 3,676.73             | 8,152.32            |
|                             | 534907 SECURITY SUPPLIES            |                      | 253.85              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 885.72              |
|                             | 548600 PEST CONTROL                 |                      | 2,125.20            |
|                             | 548700 REFUSE/RECYCLING             |                      | 22,353.62           |
|                             | 559100 OTHER OPERATING EXP          | 178,500.00           | 892,500.00          |
|                             | Major Account 520000 Total          | 322,188.01           | 1,589,437.83        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 586903 HOUSEHOLD & INST. EQUIPM     |                      | 1,066.08            |
|                             | Major Account 580000 Total          |                      | 1,066.08            |
|                             | Fund 10000 Expenditures Total       | 540,569.93           | 2,404,117.24        |
|                             | Subprogram Revenues                 |                      | 1,252.91-           |
|                             | Subprogram Expenditures             | 540,569.93           | 2,404,117.24        |

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     | 113,937.30           | 420,262.88          |
|                             | 511300 OVERTIME PAYMENTS            | 11,843.72            | 47,039.76           |
|                             | 511301 HOLIDAY WORK - DCS           | 9,614.05             | 16,436.17           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 16,545.75            | 60,722.25           |
|                             | 511800 COMPENSATORY TIME PAID       | 733.40               | 16,167.40           |
|                             | 511900 SUPPLEMENTAL                 | 12,254.53            | 43,882.26           |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,505.52            | 48,130.86           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,975.64             | 21,841.89           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9,223.50             | 20,521.79           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 181.25               | 181.25              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 218.45              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,220.78            | 48,786.01           |
|                             | 515200 FICA EXPENSE                 | 13,967.90            | 50,748.65           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,132.15            | 93,812.15           |
|                             | Major Account 510000 Total          | 234,135.49           | 888,751.77          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,215.28            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 522.24              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,676.92            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 335.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 432.46               | 6,173.42            |
|                             | 531200 IT SUPPLIES                  | 6.95                 | 6.95                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 4,680.29             | 4,680.29            |
|                             | 532101 HOUSE & INST EQ              |                      | 1,761.94            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 179.90               | 10,175.54           |
|                             | 533103 CLEANING SUPPLIES            | 1,972.08             | 4,132.96            |
|                             | 533104 FOOD SERVICE SUPPLIES        | 1,080.87             | 9,439.27            |
|                             | 534601 EDUCATIONAL                  |                      | 1,156.90            |
|                             | 534602 RECREATIONAL                 | 59.99                | 59.99               |
|                             | 534800 CONST & MAINT SUP EXP        | 1,790.00             | 3,179.26            |
|                             | 534908 LAW BOOKS                    | 2,669.88             | 6,674.72            |
|                             | 535103 GEN-MEDICAL SUPPLIES         |                      | 14.02               |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 1,206.38            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,162.00             | 26,532.00           |
|                             | 559100 OTHER OPERATING EXP          |                      | 14.95               |
|                             | Major Account 520000 Total          | 17,034.42            | 78,958.03           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 111.82              |

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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 |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 34.65                | 34.65               |
|                             | Major Account 570000 Total          | 34.65                | 146.47              |
|                             | Fund 10000 Expenditures Total       | 251,204.56           | 967,856.27          |
|                             | Subprogram Expenditures             | 251,204.56           | 967,856.27          |

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     |                      | 748.73-             |
|                                 | Major Account 480000 Total          |                      | 748.73-             |
|                                 | Fund 10000 Revenue Total            |                      | 748.73-             |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 4.99                 | 250.65-             |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 130.29               | 20,318.48           |
|                                 | 533102 INMATE CLOTHING              | 5,265.60             | 58,867.59           |
|                                 | 533103 CLEANING SUPPLIES            | 14,868.69            | 44,696.49           |
|                                 | 533104 FOOD SERVICE SUPPLIES        | 6,622.94             | 30,887.46           |
|                                 | 533107 CELL/DORM SUPPLIES           | 6,290.00             | 37,590.80           |
|                                 | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,840.00             | 2,840.00            |
|                                 | 533901 FOOD - STAPLES               | 2,275.06             | 32,049.78           |
|                                 | 533902 FOOD - MEAT                  | 3,420.42             | 53,091.62           |
|                                 | 533903 FOOD - DAIRY                 | 1,276.40             | 10,476.41           |
|                                 | 534901 GARDEN SUPPLIES              |                      | 352.52              |
|                                 | 534951 FOOD SERVICE - STAPLES       | 142,215.28           | 974,112.33          |
|                                 | 534955 FOOD SERVICE - BREAD         |                      | 1,153.93            |
|                                 | 554902 CONTRACT LAUNDRY SERVICES    | 47,117.72            | 236,110.26          |
|                                 | 559101 TRANS COSTS STATE WARDS      | 56.00                | 926.65              |
|                                 | 559103 INMATE WAGES                 | 32,234.12            | 171,185.70          |
|                                 | Major Account 520000 Total          | 264,617.51           | 1,674,409.37        |
|                                 | Fund 10000 Expenditures Total       | 264,617.51           | 1,674,409.37        |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 61.25-               | 461.25-             |
|                                 | 471107 MISC SERVICES                | .12-                 | .37-                |
|                                 | Major Account 470000 Total          | 61.37-               | 461.62-             |
|                                 | Fund 24690 Revenue Total            | 61.37-               | 461.62-             |
|                                 | Subprogram Revenues                 | 61.37-               | 1,210.35-           |
|                                 | Subprogram Expenditures             | 264,617.51           | 1,674,409.37        |

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As of November 30, 2022

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      | 1,810,340.67         | 6,975,504.01        |
|                             | 511101 ROLL CALL DCS                 | 26,029.54            | 92,323.39           |
|                             | 511102 LT BRIEFING DCS               | 1,132.79             | 4,892.71            |
|                             | 511300 OVERTIME PAYMENTS             | 725,504.11           | 2,557,413.87        |
|                             | 511301 HOLIDAY WORK - DCS            | 267,769.48           | 600,500.74          |
|                             | 511400 ON CALL PAY                   | 103.77               | 493.98              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT       | 50,848.10            | 176,733.20          |
|                             | 511700 EMPLOYEE BONUSES              |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID        | 69,567.18            | 323,008.49          |
|                             | 511900 SUPPLEMENTAL                  | 30,184.22            | 108,324.65          |
|                             | 512100 VACATION LEAVE EXPENSE        | 130,509.60           | 468,397.92          |
|                             | 512200 SICK LEAVE EXPENSE            | 104,527.82           | 305,555.20          |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 143,585.87           | 326,762.62          |
|                             | 512400 MILITARY LEAVE EXPENSE        | 17,308.00            | 68,051.88           |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 1,468.75             | 11,632.92           |
|                             | 512600 CIVIL LEAVE EXPENSE           | 520.00               | 520.00              |
|                             | 512700 INJURY LEAVE EXPENSE          |                      | 2,257.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 250,788.98           | 889,447.74          |
|                             | 515200 FICA EXPENSE                  | 243,121.63           | 875,556.41          |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 246,739.19           | 1,216,235.32        |
|                             | Major Account 510000 Total           | 4,120,049.70         | 15,004,112.30       |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 300.00              |
|                             | 522202 CONF REG - NON-CEU'S          |                      | 160.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP      |                      | 390.00              |
|                             | 527701 REP & MAINT-PHOTO/MEDIA       |                      | 21,368.24           |
|                             | 534907 SECURITY SUPPLIES             | 6,844.48             | 66,777.13           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 199.00              |
|                             | 559104 UNIFORM CLEANING ETC          | 798.81               | 5,494.03            |
|                             | Major Account 520000 Total           | 7,643.29             | 94,688.40           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 576.00              |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 315.71              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 184.69              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 19.99               |
|                             | Major Account 570000 Total           |                      | 1,096.39            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 44,177.68           |



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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 |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Major Account 580000 Total          |                      | 44,177.68           |
|                             | Fund 10000 Expenditures Total       | 4,127,692.99         | 15,144,074.77       |
|                             | Subprogram Expenditures             | 4,127,692.99         | 15,144,074.77       |

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     | 88,610.00            | 326,808.11          |
|                             | 511300 OVERTIME PAYMENTS            | 248.93               | 690.62              |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 153.29              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 8,409.00             | 30,827.25           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 300.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 894.54               | 1,486.40            |
|                             | 511900 SUPPLEMENTAL                 | 9,067.83             | 34,152.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 18,319.93            | 46,562.07           |
|                             | 512200 SICK LEAVE EXPENSE           | 10,921.11            | 29,124.39           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,500.84             | 18,597.95           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 978.35              |
|                             | 512700 INJURY LEAVE EXPENSE         | 84.00                | 84.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,107.90            | 34,093.71           |
|                             | 515200 FICA EXPENSE                 | 10,600.86            | 35,325.98           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,015.69            | 76,640.13           |
|                             | 516100 EMPLOYEE RELOCATION          | 3,156.95             | 53,256.26           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 412,816.94          |
|                             | Major Account 510000 Total          | 182,937.58           | 1,101,897.74        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 724.91               | 5,569.20            |
|                             | 521400 CIO CHARGES                  | 565.35               | 1,589.26            |
|                             | 521401 OCIO - COMMUNICATIONS        | 8,220.73             | 48,294.76           |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 685.39              |
|                             | 521500 PUBLICATION & PRINT EXP      | 17,798.68            | 37,149.09           |
|                             | 521901 AWARDS - STAFF               | 39.00                | 1,037.00            |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 175.00              |
|                             | 523900 TEAMMATE RECOGNITION         | 1,650.00             | 1,875.12            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,276.46             | 20,380.53           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 367.24               | 734.48              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 470.96              |
|                             | 533104 FOOD SERVICE SUPPLIES        |                      | 409.30              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 2,812.22            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,770.94            |
|                             | 538102 GAS/OIL FSP & CSI            | 2,825.36             | 13,091.04           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 76,090.56           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 19,073.97           |
|                             | 541700 LEGAL RELATED EXPENSE        | 60.00                | 1,055.00            |
|                             | 542103 SOS CORR OFFICER INTERN      | 3,176.68             | 50,678.86           |

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     |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 548700 REFUSE/RECYCLING             |                      | 170.96              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,499.00            |
|                                 | 555200 SOFTWARE - NEW PURCHASES     |                      | 73.67               |
|                                 | 556100 INSURANCE EXPENSE            |                      | 14,407.58           |
|                                 | 556300 SURETY & NOTARY BONDS        |                      | 2,994.84            |
|                                 | 559100 OTHER OPERATING EXP          |                      | 5,300.00            |
|                                 | Major Account 520000 Total          | 38,704.41            | 309,388.73          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 230.16               | 995.05              |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 137.38              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 461.40              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 834.92              |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 21.00               |
|                                 | Major Account 570000 Total          | 230.16               | 2,449.75            |
|                                 | Fund 10000 Expenditures Total       | 221,872.15           | 1,413,736.22        |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
|                                 | Revenues                            |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 369.86-              | 2,047.07-           |
|                                 | 471107 MISC SERVICES                | .27-                 | 2.04-               |
|                                 | 472100 SALE OF SUP & MAT            |                      | 60.08-              |
|                                 | 472105 TAXABLE SALES COPIES         | 101.17-              | 2,134.26-           |
|                                 | Major Account 470000 Total          | 471.30-              | 4,243.45-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486400 CASH OVER ADJUSTMENT         | .07-                 | .16-                |
|                                 | Major Account 480000 Total          | .07-                 | .16-                |
|                                 | Fund 24690 Revenue Total            | 471.37-              | 4,243.61-           |
|                                 | Subprogram Revenues                 | 471.37-              | 4,243.61-           |
|                                 | Subprogram Expenditures             | 221,872.15           | 1,413,736.22        |

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      |                      | 12,174.00           |
|                             | 532101 HOUSE & INST EQ               |                      | 3,050.20            |
|                             | 532104 OFFICE EQ \$500-\$1500        |                      | 8,187.00            |
|                             | Major Account 520000 Total           |                      | <u>23,411.20</u>    |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT         | 2,978.75             | 2,978.75            |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 13,894.50           |
|                             | 586903 HOUSEHOLD & INST. EQUIPMENT   | 10,391.40            | 46,829.29           |
|                             | Major Account 580000 Total           | <u>13,370.15</u>     | <u>63,702.54</u>    |
|                             | Fund 10000 Expenditures Total        | <u>13,370.15</u>     | <u>87,113.74</u>    |
|                             | Subprogram Expenditures              | <u>13,370.15</u>     | <u>87,113.74</u>    |

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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                          | 432.57-              | 2,577.80-           |
|                               | 472103 NONTAXABLE SALES-SUP/SVC      | 697.93-              | 3,205.44-           |
|                               | Major Account 470000 Total           | 1,130.50-            | 5,783.24-           |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 60.00-               | 163.00-             |
|                               | Major Account 480000 Total           | 60.00-               | 163.00-             |
|                               | 490000 Other Financing Sources       |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN        |                      | 6,000.00-           |
|                               | Major Account 490000 Total           |                      | 6,000.00-           |
|                               | Fund 64650 Revenue Total             | 1,190.50-            | 11,946.24-          |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP       | 60.61                | 78.11               |
|                               | 521902 AWARDS-INMATES                |                      | 58.30               |
|                               | 522100 DUES & SUBSCRIPTION EXP       | 335.00               | 335.00              |
|                               | 531100 OFFICE SUPPLIES EXPENSE       |                      | 64.44               |
|                               | 533108 CANTEEN RESALE                |                      | 61.48               |
|                               | 533900 FOOD EXPENSE-INSTITUTIONS     | 693.65               | 1,912.60            |
|                               | 534602 RECREATIONAL                  | 683.28               | 683.28              |
|                               | Major Account 520000 Total           | 1,772.54             | 3,193.21            |
|                               | Fund 64650 Expenditures Total        | 1,772.54             | 3,193.21            |
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 1,107.49-            | 1,859.39-           |
|                               | Major Account 480000 Total           | 1,107.49-            | 1,859.39-           |
|                               | Fund 64659 Revenue Total             | 1,107.49-            | 1,859.39-           |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 531100 OFFICE SUPPLIES EXPENSE       |                      | 10.87               |
|                               | 559108 RELIGIOUS ITEMS - ESSENTIAL   |                      | 135.25              |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 63.17                | 577.11              |
|                               | Major Account 520000 Total           | 63.17                | 723.23              |
|                               | Fund 64659 Expenditures Total        | 63.17                | 723.23              |
|                               | Subprogram Revenues                  | 2,297.99-            | 13,805.63-          |
|                               | Subprogram Expenditures              | 1,835.71             | 3,916.44            |

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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                | 49.82-               | 223.93-             |
|                              | 472100 SALE OF SUP & MAT            | 16,609.98-           | 71,546.60-          |
|                              | 472102 SALE OF SUP & MAT            |                      | 10,014.43-          |
|                              | 472103 SALE OF SUP & MAT            | 3,152.12-            | 122,880.35-         |
|                              | Major Account 470000 Total          | 19,811.92-           | 204,665.31-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 2,688.88-            | 10,571.84-          |
|                              | Major Account 480000 Total          | 2,688.88-            | 10,571.84-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 676,947.77           | 676,947.77          |
|                              | Major Account 490000 Total          | 676,947.77           | 676,947.77          |
|                              | Fund 64641 Revenue Total            | 654,446.97           | 461,710.62          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 2,819.35             | 9,050.22            |
|                              | 511500 SHIFT DIFFERENTIAL PYMT      | 478.50               | 1,547.25            |
|                              | 511800 COMPENSATORY TIME PAID       | 22.10                | 123.74              |
|                              | 512100 VACATION LEAVE EXPENSE       | 437.49               | 764.50              |
|                              | 512200 SICK LEAVE EXPENSE           | 680.53               | 950.09              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 282.82               | 424.23              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 353.50               | 962.94              |
|                              | 515200 FICA EXPENSE                 | 342.58               | 918.83              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 668.80               | 2,340.80            |
|                              | Major Account 510000 Total          | 6,085.67             | 17,082.60           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              |                      | 15.01               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 275.16               | 1,444.60            |
|                              | 533108 CANTEEN RESALE               | 7,462.00             | 31,747.80           |
|                              | 533157 CANTEEN RESALE-JULY          | 635.08-              | 5,705.39            |
|                              | 533158 CANTEEN RESALE-AUG           |                      | 8,443.37            |
|                              | 533159 CANTEEN RESALE-SEP           | 102.90               | 7,147.94            |
|                              | 533160 CANTEEN RESALE-OCT           | 15,167.77            | 16,993.53           |
|                              | 533161 CANTEEN RESALE-NOV           | 1,291.93             | 4,927.66            |
|                              | 533162 CANTEEN RESALE-DEC           | 2,943.00             | 11,189.51           |
|                              | 533163 CANTEEN RESALE-JAN           |                      | 4,533.88            |
|                              | 533164 CANTEEN RESALE-FEB           | 3,090.85-            | 12,357.76           |
|                              | 533165 CANTEEN RESALE-MAR           | 11,601.17-           | 25,942.67           |
|                              | 533166 CANTEEN RESALE-APR           | 921.86               | 52,590.61           |
|                              | 533167 CANTEEN RESALE -MAY          | 910.96               | 43,369.44           |

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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 |                                     |                      |                      |
|                              | 520000 Operating Expenses           |                      |                      |
|                              | 533168 CANTEEN RESALE-JUNE          | 804.30               | 58,977.27            |
|                              | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 474.00               |
|                              | 534900 MISCELLANEOUS SUP EXP        |                      | 2,258.17             |
|                              | 559100 OTHER OPERATING EXP          |                      | 25.00                |
|                              | Major Account 520000 Total          | <u>14,552.78</u>     | <u>288,143.61</u>    |
|                              | Fund 64641 Expenditures Total       | <u>20,638.45</u>     | <u>305,226.21</u>    |
|                              | Subprogram Revenues                 | <u>654,446.97</u>    | <u>461,710.62</u>    |
|                              | Subprogram Expenditures             | <u>20,638.45</u>     | <u>305,226.21</u>    |
|                              | Program Revenues                    | <u>651,616.24</u>    | <u>441,198.12</u>    |
|                              | Program Expenditures                | <u>5,441,801.45</u>  | <u>22,000,450.26</u> |

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As of November 30, 2022

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     | 26,381.79            | 78,169.56           |
|                             | 511300 OVERTIME PAYMENTS            | 1,759.28             | 3,952.78            |
|                             | 511301 HOLIDAY WORK - DCS           | 188.54               | 188.54              |
|                             | 511400 ON CALL PAY                  | 1,924.33             | 6,837.60            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,452.25             | 10,198.50           |
|                             | 511800 COMPENSATORY TIME PAID       | 15.35                | 380.62              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,628.69             | 10,827.66           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,590.98             | 4,925.40            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,141.42             | 4,395.12            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,076.26             | 8,976.31            |
|                             | 515200 FICA EXPENSE                 | 2,995.41             | 8,453.96            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,796.16             | 28,107.74           |
|                             | Major Account 510000 Total          | <u>52,950.46</u>     | <u>165,413.79</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 1,078.13            |
|                             | 523201 NATURAL GAS                  | 9,736.29             | 39,553.27           |
|                             | 523202 ELECTRICITY                  | 10,880.50            | 90,291.23           |
|                             | 523204 SEWER                        |                      | 17,851.70           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 185.60               | 5,428.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,016.44             | 82,063.37           |
|                             | 526104 R & M CONT-BLDGS             | 777.35               | 34,500.07           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 418.10               | 7,547.26            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 3,498.80             | 3,756.30            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 419.58              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 859.50               | 4,900.78            |
|                             | 533103 CLEANING SUPPLIES            |                      | 160.26              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 566.94               | 1,843.94            |
|                             | 534800 CONST & MAINT SUP EXP        | 3,378.95             | 19,156.29           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 40.00                | 315.58              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 3,440.00            |
|                             | 545000 LABORATORY SERVICES          | 585.00               | 2,290.00            |
|                             | 548600 PEST CONTROL                 | 980.48               | 2,105.48            |
|                             | 548700 REFUSE/RECYCLING             | 3,614.70             | 10,148.76           |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 4,979.52            |
|                             | Major Account 520000 Total          | <u>38,538.65</u>     | <u>331,829.52</u>   |
|                             | Fund 10000 Expenditures Total       | <u>91,489.11</u>     | <u>497,243.31</u>   |
|                             | Subprogram Expenditures             | <u>91,489.11</u>     | <u>497,243.31</u>   |



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     | 31,051.17            | 132,536.18          |
|                             | 511300 OVERTIME PAYMENTS            | 9,484.44             | 28,591.79           |
|                             | 511301 HOLIDAY WORK - DCS           | 1,991.43             | 4,253.55            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,833.75             | 19,986.75           |
|                             | 511800 COMPENSATORY TIME PAID       | 359.29               | 3,264.11            |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,683.61             | 16,743.33           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,708.61             | 4,893.80            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,996.86             | 7,056.82            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 864.95               | 864.95              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,565.74             | 16,338.18           |
|                             | 515200 FICA EXPENSE                 | 4,538.78             | 16,038.38           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,797.70             | 24,620.80           |
|                             | Major Account 510000 Total          | <u>74,876.33</u>     | <u>275,188.64</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,654.60             | 2,234.18            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 9,374.46             | 21,740.93           |
|                             | 531200 IT SUPPLIES                  |                      | 214.47              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,597.00            |
|                             | 532101 HOUSE & INST EQ              | 1,897.37             | 8,123.99            |
|                             | 532104 OFFICE EQ \$500-\$1500       | 1,547.00             | 4,442.99            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 486.68              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 132.96               | 737.12              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 137.90               | 180.44              |
|                             | 534602 RECREATIONAL                 |                      | 39.99               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 483.85              |
|                             | 534908 LAW BOOKS                    | 1,195.92             | 2,989.80            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 13.81                | 62.92               |
|                             | 559100 OTHER OPERATING EXP          |                      | 18.04               |
|                             | Major Account 520000 Total          | <u>15,954.02</u>     | <u>44,352.40</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 113.82              |
|                             | Major Account 570000 Total          |                      | <u>113.82</u>       |
|                             | Fund 10000 Expenditures Total       | <u>90,830.35</u>     | <u>319,654.86</u>   |
|                             | Subprogram Expenditures             | <u>90,830.35</u>     | <u>319,654.86</u>   |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 2,825.17-           |
|                                 | Major Account 480000 Total          |                      | 2,825.17-           |
|                                 | Fund 10000 Revenue Total            |                      | 2,825.17-           |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      | 1,025.28-            |                     |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 819.40               | 751.40              |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 6,968.14             | 28,479.14           |
|                                 | 533102 INMATE CLOTHING              | 5,014.96             | 40,301.74           |
|                                 | 533103 CLEANING SUPPLIES            | 10,206.18            | 27,649.91           |
|                                 | 533104 FOOD SERVICE SUPPLIES        | 1,353.63             | 7,266.86            |
|                                 | 533107 CELL/DORM SUPPLIES           | 1,528.00             | 8,514.00            |
|                                 | 533901 FOOD - STAPLES               | 3,385.50             | 13,735.44           |
|                                 | 533902 FOOD - MEAT                  | 2,050.26             | 16,487.56           |
|                                 | 533903 FOOD - DAIRY                 | 563.46               | 2,060.65            |
|                                 | 534601 EDUCATIONAL                  | 350.00               | 350.00              |
|                                 | 534901 GARDEN SUPPLIES              |                      | 239.40              |
|                                 | 534951 FOOD SERVICE - STAPLES       | 23,232.47            | 124,860.14          |
|                                 | 554902 CONTRACT LAUNDRY SERVICES    | 4,251.70             | 21,437.96           |
|                                 | 559101 TRANS COSTS STATE WARDS      | 159.50               | 274.00              |
|                                 | 559103 INMATE WAGES                 | 8,345.63             | 43,340.55           |
|                                 | Major Account 520000 Total          | 67,203.55            | 335,748.75          |
|                                 | Fund 10000 Expenditures Total       | 67,203.55            | 335,748.75          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 311.25-              | 1,561.20-           |
|                                 | 471107 MISC SERVICES                | .96-                 | 8.02-               |
|                                 | 471108 SAFEKEEPERS SERVICES         | 12,106.90-           | 55,975.01-          |
|                                 | Major Account 470000 Total          | 12,419.11-           | 57,544.23-          |
|                                 | Fund 24690 Revenue Total            | 12,419.11-           | 57,544.23-          |
|                                 | Subprogram Revenues                 | 12,419.11-           | 60,369.40-          |
|                                 | Subprogram Expenditures             | 67,203.55            | 335,748.75          |

Secure Version - Prior Month

As of November 30, 2022

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     |                      | 4,621.82            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 87.03               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 771.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,112.00            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 689.82              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 517.33              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 306.39              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 606.92              |
|                             | 515200 FICA EXPENSE                 |                      | 527.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,720.08            |
|                             | Major Account 510000 Total          |                      | 12,960.11           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 28.82               |
|                             | 533103 CLEANING SUPPLIES            |                      | 96.63               |
|                             | 533105 INMATE PERSONAL SUPPLIES     | 399.68               | 3,644.95            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 55.28                | 1,258.65            |
|                             | 535104 DRUGS                        |                      | 168.38              |
|                             | Major Account 520000 Total          | 454.96               | 5,197.43            |
|                             | Fund 10000 Expenditures Total       | 454.96               | 18,157.54           |
|                             | Subprogram Expenditures             | 454.96               | 18,157.54           |

Secure Version - Prior Month

As of November 30, 2022

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     | 606,622.36           | 2,304,281.85        |
|                             | 511101 ROLL CALL DCS                | 6,925.24             | 26,459.75           |
|                             | 511102 LT BRIEFING DCS              | 290.76               | 602.94              |
|                             | 511300 OVERTIME PAYMENTS            | 114,152.46           | 367,589.06          |
|                             | 511301 HOLIDAY WORK - DCS           | 68,653.42            | 146,532.51          |
|                             | 511400 ON CALL PAY                  | 85.00                | 403.25              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 19,583.10            | 70,622.40           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,500.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 40,576.80            | 151,513.68          |
|                             | 512100 VACATION LEAVE EXPENSE       | 37,674.42            | 156,619.60          |
|                             | 512200 SICK LEAVE EXPENSE           | 22,341.93            | 102,209.37          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 49,279.07            | 113,125.66          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,112.00             | 4,023.36            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 480.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 72,506.04            | 257,921.39          |
|                             | 515200 FICA EXPENSE                 | 71,538.28            | 250,834.50          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 90,672.46            | 463,731.86          |
|                             | Major Account 510000 Total          | 1,203,013.34         | 4,418,451.18        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532290 RADIO EQUIP                  |                      | 504.60              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 42.10               |
|                             | 533106 STAFF CLOTHING               | 25.10                | 153.80              |
|                             | 534907 SECURITY SUPPLIES            | 791.11               | 10,064.81           |
|                             | 559104 UNIFORM CLEANING ETC         | 386.29               | 1,711.39            |
|                             | Major Account 520000 Total          | 1,202.50             | 12,476.70           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 3,576.98            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 240.98              |
|                             | Major Account 570000 Total          |                      | 3,817.96            |
|                             | Fund 10000 Expenditures Total       | 1,204,215.84         | 4,434,745.84        |
|                             | Subprogram Expenditures             | 1,204,215.84         | 4,434,745.84        |

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As of November 30, 2022

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     | 64,215.50            | 227,919.87          |
|                             | 511300 OVERTIME PAYMENTS            | 1,105.59             | 2,198.45            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,483.75             | 22,593.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 815.23               | 1,429.55            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,803.27             | 23,087.43           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,345.55             | 10,006.11           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,193.60             | 12,556.38           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,287.10             | 22,448.31           |
|                             | 515200 FICA EXPENSE                 | 6,155.22             | 21,594.43           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,523.16            | 52,615.80           |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 2,155.10            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 141,428.60          |
|                             | Major Account 510000 Total          | <u>106,927.97</u>    | <u>540,033.03</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 608.51               | 1,990.22            |
|                             | 521300 FREIGHT EXPENSE              | 725.31               | 2,963.82            |
|                             | 521400 CIO CHARGES                  |                      | 2,389.33            |
|                             | 521401 OCIO - COMMUNICATIONS        | 4,005.74             | 25,387.53           |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 1,096.89            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,551.93             | 4,547.52            |
|                             | 521901 AWARDS - STAFF               |                      | 993.00              |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 950.00              |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 2,034.95            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 4.39                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 2,649.00             | 2,649.00            |
|                             | 532104 OFFICE EQ \$500-\$1500       |                      | 801.33              |
|                             | 538102 GAS/OIL FSP & CSI            | 282.71               | 797.39              |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 2,401.81            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 24,399.66           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 6,116.37            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 986.25               | 986.25              |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,390.02            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 1,003.99            |
|                             | Major Account 520000 Total          | <u>11,809.45</u>     | <u>84,903.47</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 834.00               | 1,267.72            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 140.88              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,029.80            |

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                 |                      |                     |
|                                 | 573100 STATE-OWNED TRANSPORT           | 2,841.12             | 13,884.62           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE        | 338.88               | 920.86              |
|                                 | 574501 PERS VEHICILE MILEAGE - PRESERV | 518.14               | 1,840.83            |
|                                 | 575100 MISC TRAVEL EXPENSE             |                      | 180.50              |
|                                 | Major Account 570000 Total             | <u>4,532.14</u>      | <u>19,265.21</u>    |
|                                 | Fund 10000 Expenditures Total          | 123,269.56           | 644,201.71          |
| 24690 CORRECTIONAL FACILITY CAS |  |                      |                     |
|                                 | Revenues                               |                      |                     |
|                                 | 470000 Revenues - Sales & Charges      |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS       | 340.96-              | 3,899.17-           |
|                                 | 471107 MISC SERVICES                   | .16-                 | .97-                |
|                                 | 472105 TAXABLE SALES COPIES            | 17.63-               | 224.91-             |
|                                 | Major Account 470000 Total             | <u>358.75-</u>       | <u>4,125.05-</u>    |
|                                 | 480000 Revenues - Miscellaneous        |                      |                     |
|                                 | 484100 OPERATING DONATIONS & CO        |                      | 450.00-             |
|                                 | 486400 CASH OVER ADJUSTMENT            | 1.80-                | 11.55-              |
|                                 | Major Account 480000 Total             | <u>1.80-</u>         | <u>461.55-</u>      |
|                                 | Fund 24690 Revenue Total               | <u>360.55-</u>       | <u>4,586.60-</u>    |
|                                 | Subprogram Revenues                    | <u>360.55-</u>       | <u>4,586.60-</u>    |
|                                 | Subprogram Expenditures                | <u>123,269.56</u>    | <u>644,201.71</u>   |

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As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 11,899.00           |
|                             | 586903 HOUSEHOLD & INST. EQUIPMENT  |                      | 71,559.30           |
|                             | Major Account 580000 Total          |                      | 83,458.30           |
|                             | Fund 10000 Expenditures Total       |                      | 83,458.30           |
|                             | Subprogram Expenditures             |                      | 83,458.30           |

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                          | 30.00-               | 195.00-             |
|                               | 472100 SALE OF SUP & MAT             | 5.83-                | 13.60-              |
|                               | Major Account 470000 Total           | <u>35.83-</u>        | <u>208.60-</u>      |
|                               | Fund 64650 Revenue Total             | 35.83-               | 208.60-             |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 533104 FOOD SERVICE SUPPLIES         |                      | 3.38                |
|                               | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 107.88              |
|                               | Major Account 520000 Total           |                      | <u>111.26</u>       |
|                               | Fund 64650 Expenditures Total        |                      | 111.26              |
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 87.60-               | 521.21-             |
|                               | Major Account 480000 Total           | <u>87.60-</u>        | <u>521.21-</u>      |
|                               | Fund 64659 Revenue Total             | 87.60-               | 521.21-             |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 139.25              |
|                               | Major Account 520000 Total           |                      | <u>139.25</u>       |
|                               | Fund 64659 Expenditures Total        |                      | 139.25              |
|                               | Subprogram Revenues                  | <u>123.43-</u>       | <u>729.81-</u>      |
|                               | Subprogram Expenditures              |                      | <u>250.51</u>       |



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             |                      | 13.86-              |
|                              | 471107 MISC SERVICES                | 5.22-                | 405.65-             |
|                              | 472100 SALE OF SUP & MAT            | 5,002.32-            | 35,850.33-          |
|                              | 472102 SALE OF SUP & MAT            |                      | 11,270.02-          |
|                              | 472103 SALE OF SUP & MAT            | 137.51               | 78,654.33-          |
|                              | 472108 SPECIAL ORDER REVENUE        | 207.47-              | 207.47-             |
|                              | Major Account 470000 Total          | 5,077.50-            | 126,401.66-         |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 150,894.98           | 150,894.98          |
|                              | Major Account 490000 Total          | 150,894.98           | 150,894.98          |
|                              | Fund 64641 Revenue Total            | 145,817.48           | 24,493.32           |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 791.77              |
|                              | 533100 HOUSEHOLD & INSTIT EXP       |                      | 200.63              |
|                              | 533108 CANTEEN RESALE               | 3,271.50             | 12,965.00           |
|                              | 533157 CANTEEN RESALE-JULY          | 86.40                | 41,413.20           |
|                              | 533158 CANTEEN RESALE-AUG           | 920.98               | 18,647.87           |
|                              | 533159 CANTEEN RESALE-SEP           | 713.12               | 11,722.92-          |
|                              | 533160 CANTEEN RESALE-OCT           | 3,741.83             | 1,464.44            |
|                              | 533161 CANTEEN RESALE-NOV           | 712.64               | 712.64              |
|                              | 533164 CANTEEN RESALE-FEB           |                      | 475.80              |
|                              | 533165 CANTEEN RESALE-MAR           |                      | 6,359.05            |
|                              | 533166 CANTEEN RESALE-APR           |                      | 482.74              |
|                              | 533167 CANTEEN RESALE -MAY          |                      | 1,344.16            |
|                              | 533168 CANTEEN RESALE-JUNE          |                      | 12,673.39           |
|                              | 533170 SPECIAL ORDER PURCHASES      | 348.00               | 555.47              |
|                              | 534900 MISCELLANEOUS SUP EXP        |                      | 48.93               |
|                              | 559100 OTHER OPERATING EXP          |                      | 25.00               |
|                              | Major Account 520000 Total          | 9,794.47             | 86,437.17           |
|                              | Fund 64641 Expenditures Total       | 9,794.47             | 86,437.17           |
|                              | Subprogram Revenues                 | 145,817.48           | 24,493.32           |
|                              | Subprogram Expenditures             | 9,794.47             | 86,437.17           |
|                              | Program Revenues                    | 132,914.39           | 41,192.49-          |
|                              | Program Expenditures                | 1,587,257.84         | 6,419,897.99        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL 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                | 520000 Operating Expenses           |                         |                          |
|                             | 523201 NATURAL GAS                  | 913.45                  | 51,993.05                |
|                             | 523202 ELECTRICITY                  | 22,951.58               | 128,446.64               |
|                             | 523203 WATER                        | 8,862.25                | 47,339.50                |
|                             | 523204 SEWER                        | 7,558.12                | 39,195.29                |
|                             | 526100 REP & MAINT-REAL PROPERT     | 6,704.92                | 32,777.23                |
|                             | 526104 R & M CONT-BLDGS             |                         | 9,093.92                 |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,588.24                | 2,052.99                 |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                         | 5,487.00                 |
|                             | 527601 REP & MAINT-HOUSE/INST E     | 35.00                   | 105.00                   |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                         | 9,436.38                 |
|                             | 533106 STAFF CLOTHING               | 193.43                  | 193.43                   |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 9.89                    | 813.48                   |
|                             | 534800 CONST & MAINT SUP EXP        | 8,313.56                | 45,444.37                |
|                             | 534801 MAINTENANCE FUEL AND OIL     | 1,354.78                | 2,477.85                 |
|                             | 534907 SECURITY SUPPLIES            | 94.99                   | 283.10                   |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                         | 160.71                   |
|                             | 548600 PEST CONTROL                 |                         | 300.00                   |
|                             | 548700 REFUSE/RECYCLING             | 1,179.40                | 3,611.47                 |
|                             | Major Account 520000 Total          | <u>59,759.61</u>        | <u>379,211.41</u>        |
|                             | Fund 10000 Expenditures Total       | <u>59,759.61</u>        | <u>379,211.41</u>        |
|                             | Subprogram Expenditures             | <u><u>59,759.61</u></u> | <u><u>379,211.41</u></u> |

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As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL 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     | 48,115.25            | 202,084.82          |
|                             | 511300 OVERTIME PAYMENTS            | 3,770.66             | 7,760.86            |
|                             | 511301 HOLIDAY WORK - DCS           | 395.42               | 786.92              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,251.25             | 26,160.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 21.47                | 1,129.43            |
|                             | 511900 SUPPLEMENTAL                 | 5,772.43             | 22,079.32           |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,639.56             | 24,826.45           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,179.50             | 6,525.75            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,156.96             | 11,355.56           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 4,402.38            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 77.21                | 184.31              |
|                             | 512700 INJURY LEAVE EXPENSE         | 496.52               | 496.52              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,399.14             | 21,394.10           |
|                             | 515200 FICA EXPENSE                 | 5,632.70             | 21,840.74           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,893.79            | 56,562.91           |
|                             | Major Account 510000 Total          | 99,801.86            | 407,590.07          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 381.31               | 2,949.25            |
|                             | 522202 CONF REG - NONCEU'S          |                      | 287.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 11,979.22            | 35,679.03           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 734.48              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,460.14             | 1,460.14            |
|                             | 533103 CLEANING SUPPLIES            |                      | 36.98               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 151.50              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 46,643.07            | 46,643.07           |
|                             | 534908 LAW BOOKS                    | 704.74               | 1,417.40            |
|                             | 535103 GEN-MEDICAL SUPPLIES         |                      | 4.11                |
|                             | Major Account 520000 Total          | 61,168.48            | 89,363.46           |
|                             | Fund 10000 Expenditures Total       | 160,970.34           | 496,953.53          |
|                             | Subprogram Expenditures             | 160,970.34           | 496,953.53          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL 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           |                      |                     |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 404.58              |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 475.88               | 5,383.67            |
|                                 | 533102 INMATE CLOTHING              | 8,884.51             | 37,057.42           |
|                                 | 533103 CLEANING SUPPLIES            | 3,917.82             | 32,250.15           |
|                                 | 533104 FOOD SERVICE SUPPLIES        | 8,049.56             | 26,154.23           |
|                                 | 533107 CELL/DORM SUPPLIES           |                      | 2,664.13            |
|                                 | 534951 FOOD SERVICE - STAPLES       | 5,366.99             | 294,026.53          |
|                                 | 534952 FOOD SERVICE - MEAT          |                      | 7,140.46            |
|                                 | 534953 FOOD SERVICE - DAIRY         |                      | 3,368.32            |
|                                 | 554902 CONTRACT LAUNDRY SERVICES    | 14,774.35            | 71,622.61           |
|                                 | 559103 INMATE WAGES                 | 1,634.62             | 6,854.68            |
|                                 | Major Account 520000 Total          | <u>43,103.73</u>     | <u>486,926.78</u>   |
|                                 | Fund 10000 Expenditures Total       | 43,103.73            | 486,926.78          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471108 SAFEKEEPERS SERVICES         | 59,179.25-           | 252,618.60-         |
|                                 | Major Account 470000 Total          | <u>59,179.25-</u>    | <u>252,618.60-</u>  |
|                                 | Fund 24690 Revenue Total            | <u>59,179.25-</u>    | <u>252,618.60-</u>  |
|                                 | Subprogram Revenues                 | <u>59,179.25-</u>    | <u>252,618.60-</u>  |
|                                 | Subprogram Expenditures             | <u>43,103.73</u>     | <u>486,926.78</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL 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     | 619,907.75           | 2,438,973.41        |
|                             | 511101 ROLL CALL DCS                | 7,021.83             | 26,122.33           |
|                             | 511102 LT BRIEFING DCS              | 1,131.56             | 3,932.48            |
|                             | 511300 OVERTIME PAYMENTS            | 261,795.04           | 848,687.01          |
|                             | 511301 HOLIDAY WORK - DCS           | 109,644.14           | 231,174.03          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 10,653.90            | 41,034.60           |
|                             | 511800 COMPENSATORY TIME PAID       | 31,132.53            | 87,004.82           |
|                             | 511900 SUPPLEMENTAL                 | 7,850.89             | 27,593.53           |
|                             | 512100 VACATION LEAVE EXPENSE       | 46,591.13            | 146,853.96          |
|                             | 512200 SICK LEAVE EXPENSE           | 19,958.51            | 84,277.77           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 52,124.95            | 117,502.16          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 3,665.75             | 10,387.25           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 335.00               | 1,677.00            |
|                             | 512700 INJURY LEAVE EXPENSE         | 231.00               | 2,817.84            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 83,859.20            | 292,720.76          |
|                             | 515200 FICA EXPENSE                 | 88,423.00            | 304,339.26          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 77,473.92            | 394,924.30          |
|                             | Major Account 510000 Total          | 1,421,800.10         | 5,060,022.51        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 250.00              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 503.20              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 63.81                | 358.91              |
|                             | 532102 PHOTO/MEDI EQ                |                      | 38.30               |
|                             | 533106 STAFF CLOTHING               | 111.98               | 182.10              |
|                             | 534907 SECURITY SUPPLIES            | 9,753.18             | 63,296.23           |
|                             | 559104 UNIFORM CLEANING ETC         | 289.41               | 2,694.97            |
|                             | Major Account 520000 Total          | 9,994.42             | 67,323.71           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 864.70              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 246.40              |
|                             | Major Account 570000 Total          |                      | 1,111.10            |
|                             | Fund 10000 Expenditures Total       | 1,431,794.52         | 5,128,457.32        |
|                             | Subprogram Expenditures             | 1,431,794.52         | 5,128,457.32        |

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As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL 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     | 49,035.12            | 182,831.12          |
|                             | 511300 OVERTIME PAYMENTS            | 1,045.65             | 8,032.76            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,338.75             | 15,868.50           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 150.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 4.08                 | 101.45              |
|                             | 511900 SUPPLEMENTAL                 | 3,287.47             | 11,239.03           |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,254.25             | 19,749.64           |
|                             | 512200 SICK LEAVE EXPENSE           | 959.57               | 4,264.01            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,934.01             | 9,234.03            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,835.10             | 17,977.27           |
|                             | 515200 FICA EXPENSE                 | 4,936.60             | 17,889.05           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,575.30             | 46,596.58           |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 8,393.93            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 137,281.44          |
|                             | Major Account 510000 Total          | 86,205.90            | 479,608.81          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.31                 | 10.09               |
|                             | 521401 OCIO - COMMUNICATIONS        | 1,816.40             | 8,557.40            |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 760.89              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,892.15             | 11,128.90           |
|                             | 521901 AWARDS - STAFF               |                      | 435.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 30.00               |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 886.06              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 160.95              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 320.96               | 9,068.41            |
|                             | 531200 IT SUPPLIES                  |                      | 111.38              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 39.91                | 39.91               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 381.59              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,050.08             | 1,727.55            |
|                             | 538102 GAS/OIL FSP & CSI            | 140.96               | 229.34              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 24,586.82           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 6,163.29            |
|                             | 542103 SOS CORR OFFICER INTERN      | 1,158.27             | 22,084.74           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,499.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 98.22               |
|                             | 556100 INSURANCE EXPENSE            |                      | 847.50              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 1,010.84            |
|                             | Major Account 520000 Total          | 10,420.04            | 89,817.88           |

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As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL 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     |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 109.95              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 595.32              |
|                                 | Major Account 570000 Total          |                      | 705.27              |
|                                 | Fund 10000 Expenditures Total       | 96,625.94            | 570,131.96          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS    |                      | 1,176.44-           |
|                                 | 471107 MISC SERVICES                |                      | 1.12-               |
|                                 | 472105 TAXABLE SALES COPIES         |                      | 12.77-              |
|                                 | Major Account 470000 Total          |                      | 1,190.33-           |
|                                 | Fund 24690 Revenue Total            |                      | 1,190.33-           |
|                                 | Subprogram Revenues                 |                      | 1,190.33-           |
|                                 | Subprogram Expenditures             | 96,625.94            | 570,131.96          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL 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                | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 36,170.00            | 52,135.72           |
|                             | Major Account 580000 Total          | 36,170.00            | 52,135.72           |
|                             | Fund 10000 Expenditures Total       | 36,170.00            | 52,135.72           |
|                             | Subprogram Expenditures             | 36,170.00            | 52,135.72           |
|                             | Program Revenues                    | 59,179.25-           | 253,808.93-         |
|                             | Program Expenditures                | 1,828,424.14         | 7,113,816.72        |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN 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     | 93,105.40            | 346,330.80          |
|                             | 511300 OVERTIME PAYMENTS            | 2,991.72             | 10,465.30           |
|                             | 511301 HOLIDAY WORK - DCS           | 39.83                | 127.49              |
|                             | 511400 ON CALL PAY                  | 2,124.41             | 7,292.46            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 10,588.50            | 39,261.00           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 1,856.63             | 5,026.12            |
|                             | 511900 SUPPLEMENTAL                 | 9,429.95             | 34,147.15           |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,817.66             | 28,085.36           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,836.44             | 23,020.86           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,728.68             | 17,597.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,965.74             | 35,733.27           |
|                             | 515200 FICA EXPENSE                 | 10,364.49            | 36,429.00           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,790.02            | 95,812.55           |
|                             | Major Account 510000 Total          | 181,639.47           | 679,828.36          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 1,116.44             | 63,547.13           |
|                             | 523202 ELECTRICITY                  | 28,051.93            | 156,990.35          |
|                             | 523203 WATER                        | 10,831.65            | 57,859.40           |
|                             | 523204 SEWER                        | 9,237.70             | 47,905.33           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 89.65               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 8,864.81             | 22,883.79           |
|                             | 526104 R & M CONT-BLDGS             | 1,110.00             | 10,913.96           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,155.36             | 5,019.29            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 5,702.25            |
|                             | 527601 REP & MAINT-HOUSE/INST E     | 35.00                | 105.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2,000.00            |
|                             | 533106 STAFF CLOTHING               | 193.43               | 193.43              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 803.57              |
|                             | 534800 CONST & MAINT SUP EXP        | 10,627.45            | 50,438.27           |
|                             | 534801 MAINTENANCE FUEL AND OIL     | 1,354.78             | 3,195.00            |
|                             | 534907 SECURITY SUPPLIES            | 95.00                | 127.23              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 160.70              |
|                             | 548600 PEST CONTROL                 |                      | 795.00              |
|                             | 548700 REFUSE/RECYCLING             | 5,540.55             | 16,670.86           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 77.70               |
|                             | Major Account 520000 Total          | 79,214.10            | 445,477.91          |
|                             | Fund 10000 Expenditures Total       | 260,853.57           | 1,125,306.27        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Subprogram Expenditures             | <u>260,853.57</u>    | <u>1,125,306.27</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN 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      | 81,361.80            | 280,058.78          |
|                             | 511300 OVERTIME PAYMENTS             | 7,602.96             | 20,778.07           |
|                             | 511301 HOLIDAY WORK - DCS            | 5,025.33             | 13,555.58           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT       | 11,385.00            | 38,880.00           |
|                             | 511800 COMPENSATORY TIME PAID        | 3,561.57             | 13,987.10           |
|                             | 511900 SUPPLEMENTAL                  | 5,345.96             | 18,673.58           |
|                             | 512100 VACATION LEAVE EXPENSE        | 4,858.68             | 18,199.14           |
|                             | 512200 SICK LEAVE EXPENSE            | 4,165.23             | 17,368.54           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 6,417.12             | 14,801.68           |
|                             | 512400 MILITARY LEAVE EXPENSE        |                      | 234.89              |
|                             | 512700 INJURY LEAVE EXPENSE          |                      | 1,041.72            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 9,313.40             | 31,367.61           |
|                             | 515200 FICA EXPENSE                  | 9,529.28             | 31,522.02           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 14,126.07            | 69,280.98           |
|                             | Major Account 510000 Total           | 162,692.40           | 569,749.69          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 387.85              |
|                             | 522202 CONF REG - NONCEU'S           |                      | 607.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 4,316.89            |
|                             | 532290 RADIO EQUIP                   |                      | 780.45              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 6,714.32             | 8,164.94            |
|                             | 533102 INMATE CLOTHING               | 584.64               | 584.64              |
|                             | 533103 CLEANING SUPPLIES             | 1,288.77             | 2,164.11            |
|                             | 533104 FOOD SERVICE SUPPLIES         | 9,958.46             | 21,718.50           |
|                             | 533901 FOOD - STAPLES                | 4,308.60             | 9,066.97            |
|                             | 533902 FOOD - MEAT                   | 2,810.33             | 13,501.74           |
|                             | 533903 FOOD - DAIRY                  | 1,450.31             | 7,657.12            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 151.50              |
|                             | 534800 CONST & MAINT SUP EXP         | 34,271.36            | 53,070.19           |
|                             | 534900 MISCELLANEOUS SUP EXP         | 46,643.07            | 46,553.39           |
|                             | 534908 LAW BOOKS                     | 1,687.10             | 3,382.12            |
|                             | 534951 FOOD SERVICE - STAPLES        | 182,606.93           | 292,356.57          |
|                             | 535103 GEN-MEDICAL SUPPLIES          |                      | 4.11                |
|                             | 554900 OTHER CONTRACTUAL SERVICE     |                      | 1,000.00            |
|                             | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 49.08                | 49.08               |
|                             | Major Account 520000 Total           | 197,917.55           | 371,241.61          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 137.29               | 137.29              |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN 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 |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | <u>137.29</u>        | <u>137.29</u>       |
|                             | Fund 10000 Expenditures Total       | <u>360,747.24</u>    | <u>941,128.59</u>   |
|                             | Subprogram Expenditures             | <u>360,747.24</u>    | <u>941,128.59</u>   |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN 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 |                                     |                         |                          |
| Expenditures                | 520000 Operating Expenses           |                         |                          |
|                             | 521500 PUBLICATION & PRINT EXP      |                         | 2,599.61                 |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                         | 1,005.78                 |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 539.09                  | 32,101.51                |
|                             | 533102 INMATE CLOTHING              | 22,565.31               | 176,352.91               |
|                             | 533103 CLEANING SUPPLIES            | 6,553.30                | 51,267.03                |
|                             | 533104 FOOD SERVICE SUPPLIES        | 7,430.35                | 29,598.88                |
|                             | 533107 CELL/DORM SUPPLIES           | 3,851.80                | 152,313.26               |
|                             | 534951 FOOD SERVICE - STAPLES       | 2,990.03                | 271,409.03               |
|                             | 534952 FOOD SERVICE - MEAT          |                         | 6,591.19                 |
|                             | 534953 FOOD SERVICE - DAIRY         |                         | 3,109.21                 |
|                             | 554902 CONTRACT LAUNDRY SERVICES    | 14,774.35               | 71,622.60                |
|                             | 559101 TRANS COSTS STATE WARDS      | 107.10                  | 512.75                   |
|                             | 559103 INMATE WAGES                 | 17,158.90               | 87,535.77                |
|                             | Major Account 520000 Total          | <u>75,970.23</u>        | <u>886,019.53</u>        |
|                             | Fund 10000 Expenditures Total       | <u>75,970.23</u>        | <u>886,019.53</u>        |
|                             | Subprogram Expenditures             | <u><u>75,970.23</u></u> | <u><u>886,019.53</u></u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN 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      | 1,297,589.56         | 4,670,482.77        |
|                             | 511101 ROLL CALL DCS                 | 14,278.93            | 47,694.92           |
|                             | 511102 LT BRIEFING DCS               | 1,049.14             | 3,591.30            |
|                             | 511300 OVERTIME PAYMENTS             | 518,803.29           | 1,485,210.51        |
|                             | 511301 HOLIDAY WORK - DCS            | 200,749.57           | 426,016.03          |
|                             | 511400 ON CALL PAY                   | 21.00                | 71.75               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT       | 31,979.49            | 110,043.29          |
|                             | 511700 EMPLOYEE BONUSES              |                      | 1,000.00            |
|                             | 511800 COMPENSATORY TIME PAID        | 71,371.83            | 259,843.05          |
|                             | 511900 SUPPLEMENTAL                  | 23,547.32            | 81,338.71           |
|                             | 512100 VACATION LEAVE EXPENSE        | 67,261.81            | 246,357.91          |
|                             | 512200 SICK LEAVE EXPENSE            | 49,505.20            | 172,542.27          |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 103,143.21           | 229,983.67          |
|                             | 512400 MILITARY LEAVE EXPENSE        | 5,574.00             | 30,194.75           |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 6,498.40             | 15,206.35           |
|                             | 512700 INJURY LEAVE EXPENSE          | 763.00               | 5,286.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 175,246.06           | 569,839.75          |
|                             | 515200 FICA EXPENSE                  | 180,786.06           | 588,980.90          |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 175,379.81           | 816,201.11          |
|                             | 516100 EMPLOYEE RELOCATION           |                      | 7,475.00            |
|                             | Major Account 510000 Total           | 2,923,547.68         | 9,767,360.04        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 250.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 10,950.00           |
|                             | 527500 REP & MAINT-COMM EQUIP        |                      | 740.10              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 134.40               | 241.48              |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 7.97                |
|                             | 534907 SECURITY SUPPLIES             | 7,582.88             | 18,842.12           |
|                             | 559104 UNIFORM CLEANING ETC          | 1,148.00             | 4,609.38            |
|                             | Major Account 520000 Total           | 8,865.28             | 35,641.05           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 593.82              |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 72.98               |
|                             | Major Account 570000 Total           |                      | 666.80              |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 8,102.49            |
|                             | Major Account 580000 Total           |                      | 8,102.49            |
|                             | Fund 10000 Expenditures Total        | 2,932,412.96         | 9,811,770.38        |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN 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 |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Subprogram Expenditures             | <u>2,932,412.96</u>  | <u>9,811,770.38</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN 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     | 53,006.64            | 179,366.57          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 5,198.25             | 17,716.50           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 150.00              |
|                             | 511900 SUPPLEMENTAL                 | 6,854.27             | 22,499.92           |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,366.39             | 18,104.40           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,659.11             | 6,165.54            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,449.73             | 9,847.69            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 571.17               | 571.17              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 526.04               | 526.04              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,374.69             | 17,394.49           |
|                             | 515200 FICA EXPENSE                 | 5,859.82             | 18,738.72           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,417.29             | 26,341.21           |
|                             | 516100 EMPLOYEE RELOCATION          | 17,207.75            | 182,973.61          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 213,156.10          |
|                             | Major Account 510000 Total          | 112,491.15           | 713,551.96          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 415.99               | 3,721.56            |
|                             | 521400 CIO CHARGES                  | 516.90               | 516.90              |
|                             | 521401 OCIO - COMMUNICATIONS        | 15,466.59            | 43,997.83           |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 911.89              |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,996.32             | 16,380.62           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 30.00-               | 120.00              |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 150.00              |
|                             | 523900 TEAMMATE RECOGNITION         | 2,100.00             | 2,986.06            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 206.08               | 2,424.16            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 39.91                | 39.91               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 769.60              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,050.09             | 1,727.53            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 97.09               |
|                             | 538102 GAS/OIL FSP & CSI            | 1,705.99             | 4,242.05            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 37,586.33           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 9,421.94            |
|                             | 542103 SOS CORR OFFICER INTERN      |                      | 18,744.58           |
|                             | 548700 REFUSE/RECYCLING             | 136.80               | 758.32              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 986.25               | 986.25              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 3,683.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 24,063.07           |
|                             | 556300 SURETY & NOTARY BONDS        | 40.00-               | 2,354.13            |



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN 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              |                      |                     |
|                                 | 559100 OTHER OPERATING EXP             | 1,000.00             | 1,055.00            |
|                                 | Major Account 520000 Total             | 31,550.92            | 176,737.82          |
|                                 | 570000 Travel Expenses                 |                      |                     |
|                                 | 571100 LODGING                         |                      | 96.00               |
|                                 | 571800 MEALS - TRAVEL STATUS           |                      | 41.48               |
|                                 | 572100 COMMERCIAL TRANSPORTATIO        |                      | 655.19              |
|                                 | 573100 STATE-OWNED TRANSPORT           | 438.28               | 1,573.49            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE        |                      | 315.06              |
|                                 | 574502 PERS VEHICILE MILEAGE - SEC AUD |                      | 257.04              |
|                                 | 575100 MISC TRAVEL EXPENSE             |                      | 90.00               |
|                                 | Major Account 570000 Total             | 438.28               | 3,028.26            |
|                                 | Fund 10000 Expenditures Total          | 144,480.35           | 893,318.04          |
| 24690 CORRECTIONAL FACILITY CAS |  |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges      |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS       | 759.05-              | 7,543.65-           |
|                                 | 471107 MISC SERVICES                   | .67-                 | 2.60-               |
|                                 | 472105 TAXABLE SALES COPIES            | 103.12-              | 1,345.21-           |
|                                 | Major Account 470000 Total             | 862.84-              | 8,891.46-           |
|                                 | Fund 24690 Revenue Total               | 862.84-              | 8,891.46-           |
|                                 | Subprogram Revenues                    | 862.84-              | 8,891.46-           |
|                                 | Subprogram Expenditures                | 144,480.35           | 893,318.04          |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 15,965.72           |
|                             | Major Account 580000 Total          |                      | 15,965.72           |
|                             | Fund 10000 Expenditures Total       |                      | 15,965.72           |
|                             | Subprogram Expenditures             |                      | 15,965.72           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN 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               | 39.00-               | 401.05-             |
|                               | 471101 DUES                           | 64.00-               | 355.90-             |
|                               | 472100 SALE OF SUP & MAT              |                      | 40.00-              |
|                               | 472103 NON-TAXABLE SALES OF SUP & MAT |                      | 573.87              |
|                               | Major Account 470000 Total            | 103.00-              | 223.08-             |
|                               | Fund 64650 Revenue Total              | 103.00-              | 223.08-             |
| Expenditures                  | 520000 Operating Expenses             |                      |                     |
|                               | 533102 INMATE CLOTHING                |                      | 13.51               |
|                               | 534602 RECREATIONAL                   | 32.92                | 32.92               |
|                               | 559100 OTHER OPERATING EXP            |                      | 40.00               |
|                               | Major Account 520000 Total            | 32.92                | 86.43               |
|                               | Fund 64650 Expenditures Total         | 32.92                | 86.43               |
| 64659 WELFARE & CLUB ACCOUNTS |                                       |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO       |                      | 81.29-              |
|                               | Major Account 480000 Total            |                      | 81.29-              |
|                               | Fund 64659 Revenue Total              |                      | 81.29-              |
| Expenditures                  | 520000 Operating Expenses             |                      |                     |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL  | 58.83                | 374.10              |
|                               | Major Account 520000 Total            | 58.83                | 374.10              |
|                               | Fund 64659 Expenditures Total         | 58.83                | 374.10              |
| 64660 WELFARE & CLUB ACCOUNTS |                                       |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges     |                      |                     |
|                               | 471107 MISC SERVICES                  |                      | 2.00-               |
|                               | Major Account 470000 Total            |                      | 2.00-               |
|                               | Fund 64660 Revenue Total              |                      | 2.00-               |
|                               | Subprogram Revenues                   | 103.00-              | 306.37-             |
|                               | Subprogram Expenditures               | 91.75                | 460.53              |

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471107 MISC SERVICES                | 10.02-               | 60.22-              |
|                              | 472100 SALE OF SUP & MAT            | 3,662.37-            | 10,018.98-          |
|                              | 472103 SALE OF SUP & MAT            | 1,086.92-            | 3,065.67-           |
|                              | Major Account 470000 Total          | 4,759.31-            | 13,144.87-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 115,848.70           | 115,848.70          |
|                              | Major Account 490000 Total          | 115,848.70           | 115,848.70          |
|                              | Fund 64641 Revenue Total            | 111,089.39           | 102,703.83          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,061.99            |
|                              | 533108 CANTEEN RESALE               | 3,430.00             | 23,524.80           |
|                              | 533157 CANTEEN RESALE-JULY          |                      | 587.83              |
|                              | 533158 CANTEEN RESALE-AUG           |                      | 3,439.37            |
|                              | 533159 CANTEEN RESALE-SEP           | 1,099.76             | 3,628.04            |
|                              | 533160 CANTEEN RESALE-OCT           | 150.00               | 9,339.84            |
|                              | 533161 CANTEEN RESALE-NOV           |                      | 8,255.83            |
|                              | 533162 CANTEEN RESALE-DEC           | 117.36               | 292.64-             |
|                              | 533163 CANTEEN RESALE-JAN           |                      | 379.20              |
|                              | 533164 CANTEEN RESALE-FEB           |                      | 198.46              |
|                              | 533165 CANTEEN RESALE-MAR           |                      | 4,885.57            |
|                              | 533166 CANTEEN RESALE-APR           |                      | 10,203.24           |
|                              | 533167 CANTEEN RESALE -MAY          | 435.68               | 65,085.63           |
|                              | 533168 CANTEEN RESALE-JUNE          |                      | 25,183.54           |
|                              | 559100 OTHER OPERATING EXP          |                      | 25.00               |
|                              | Major Account 520000 Total          | 5,232.80             | 155,505.70          |
|                              | Fund 64641 Expenditures Total       | 5,232.80             | 155,505.70          |
|                              | Subprogram Revenues                 | 111,089.39           | 102,703.83          |
|                              | Subprogram Expenditures             | 5,232.80             | 155,505.70          |
|                              | Program Revenues                    | 110,123.55           | 93,506.00           |
|                              | Program Expenditures                | 3,779,788.90         | 13,829,474.76       |

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 |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 2,321.29-           |
|                             | Major Account 480000 Total          |                      | 2,321.29-           |
|                             | Fund 10000 Revenue Total            |                      | 2,321.29-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 48,119.74            | 169,505.36          |
|                             | 511300 OVERTIME PAYMENTS            | 3,701.69             | 19,763.09           |
|                             | 511301 HOLIDAY WORK - DCS           | 1,571.31             | 3,028.59            |
|                             | 511400 ON CALL PAY                  | 2,360.14             | 8,392.27            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,865.25             | 17,664.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 580.59               | 5,127.87            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,513.70             | 18,113.12           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,012.53             | 14,683.36           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,853.92             | 9,672.20            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,359.81             | 19,914.31           |
|                             | 515200 FICA EXPENSE                 | 5,202.63             | 18,986.11           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,582.54            | 52,650.72           |
|                             | Major Account 510000 Total          | 92,723.85            | 357,501.00          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 36.00                | 36.00               |
|                             | 523201 NATURAL GAS                  | 4,923.26             | 25,140.11           |
|                             | 523202 ELECTRICITY                  | 16,899.11            | 127,134.01          |
|                             | 523203 WATER                        | 8,603.78             | 40,743.56           |
|                             | 523204 SEWER                        | 9,644.26             | 46,045.09           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 287.20-              | 574.40              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 27,383.76            | 77,777.34           |
|                             | 526104 R & M CONT-BLDGS             | 48,206.40            | 53,279.40           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,180.00             | 2,180.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,371.98             | 13,534.99           |
|                             | 527201 R & M CONT-MOTOR VEH         |                      | 104.53-             |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 515.00              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 297.06               | 901.41              |
|                             | 527601 REP & MAINT-HOUSE/INST E     |                      | 1,600.00            |
|                             | 532101 HOUSE & INST EQ              |                      | 2,156.68            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,786.13             | 2,744.57            |
|                             | 534800 CONST & MAINT SUP EXP        | 16,155.25            | 77,560.00           |
|                             | 534802 MAINT EQ \$500-\$1500        | 1,191.21             | 1,191.21            |
|                             | 534907 SECURITY SUPPLIES            |                      | 132.00              |
|                             | 538102 GAS/OIL FSP & CSI            | 4,127.40             | 49,849.14           |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>        | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                             |                     |
|                             | 520000 Operating Expenses           |                             |                     |
|                             | 548600 PEST CONTROL                 |                             | 894.99              |
|                             | 548700 REFUSE/RECYCLING             | 294.24                      | 5,690.25            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,714.89                    | 7,720.89            |
|                             | Major Account 520000 Total          | <u>145,527.53</u>           | <u>537,296.51</u>   |
|                             | Fund 10000 Expenditures Total       | <u>238,251.38</u>           | <u>894,797.51</u>   |
|                             | Subprogram Revenues                 | <u>                    </u> | <u>2,321.29-</u>    |
|                             | Subprogram Expenditures             | <u>238,251.38</u>           | <u>894,797.51</u>   |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                          |                          |
| Expenditures                |                                     |                          |                          |
|                             | 510000 Personal Services            |                          |                          |
|                             | 511100 PERMANENT SALARIES-WAGES     | 91,959.02                | 329,490.41               |
|                             | 511300 OVERTIME PAYMENTS            | 9,032.17                 | 35,658.83                |
|                             | 511301 HOLIDAY WORK - DCS           | 3,904.12                 | 8,386.25                 |
|                             | 511400 ON CALL PAY                  |                          | 17.17                    |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 13,365.75                | 45,282.75                |
|                             | 511800 COMPENSATORY TIME PAID       | 1,210.05                 | 4,468.75                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,964.58                 | 26,529.90                |
|                             | 512200 SICK LEAVE EXPENSE           | 3,724.48                 | 17,405.77                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,088.42                 | 16,201.43                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,127.43                | 36,200.06                |
|                             | 515200 FICA EXPENSE                 | 9,924.28                 | 34,697.73                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,653.01                | 87,299.55                |
|                             | Major Account 510000 Total          | <u>170,953.31</u>        | <u>641,638.60</u>        |
|                             | 520000 Operating Expenses           |                          |                          |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,053.14                 | 816.08                   |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                          | 352.69                   |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,923.62                 | 51,898.31                |
|                             | 531200 IT SUPPLIES                  |                          | 808.00                   |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                          | 1,761.72                 |
|                             | 533103 CLEANING SUPPLIES            |                          | 276.60-                  |
|                             | 534908 LAW BOOKS                    | 506.02                   | 7,274.68-                |
|                             | 539500 PURCHASING CARD SUSPENSE     |                          | 961.71                   |
|                             | 547300 INTERPRETER SERVICES         | 350.00                   | 1,740.00                 |
|                             | Major Account 520000 Total          | <u>5,832.78</u>          | <u>50,787.23</u>         |
|                             | Fund 10000 Expenditures Total       | <u>176,786.09</u>        | <u>692,425.83</u>        |
|                             | Subprogram Expenditures             | <u><u>176,786.09</u></u> | <u><u>692,425.83</u></u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 99.79-              |
|                                 | Major Account 480000 Total          |                      | 99.79-              |
|                                 | Fund 10000 Revenue Total            |                      | 99.79-              |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 764.00              |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 1,996.50             | 12,725.33           |
|                                 | 533102 INMATE CLOTHING              | 12,153.34            | 71,165.32           |
|                                 | 533103 CLEANING SUPPLIES            | 2,030.93             | 26,089.99           |
|                                 | 533104 FOOD SERVICE SUPPLIES        | 11,388.38            | 36,657.59           |
|                                 | 533107 CELL/DORM SUPPLIES           | 3,547.62             | 37,482.75           |
|                                 | 533901 FOOD - STAPLES               | 6,518.00             | 18,431.86           |
|                                 | 533902 FOOD - MEAT                  | 2,223.60             | 28,051.02           |
|                                 | 533903 FOOD - DAIRY                 | 329.64               | 4,301.96            |
|                                 | 534901 GARDEN SUPPLIES              |                      | 4,804.69            |
|                                 | 534951 FOOD SERVICE - STAPLES       | 66,371.99            | 420,571.58          |
|                                 | 554902 CONTRACT LAUNDRY SERVICES    | 15,815.75            | 80,245.50           |
|                                 | 559101 TRANS COSTS STATE WARDS      |                      | 745.60              |
|                                 | 559103 INMATE WAGES                 | 21,518.36            | 109,756.51          |
|                                 | Major Account 520000 Total          | 143,894.11           | 851,793.70          |
|                                 | Fund 10000 Expenditures Total       | 143,894.11           | 851,793.70          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 35.00-               | 457.50-             |
|                                 | 471107 MISC SERVICES                | .98-                 | 2.26-               |
|                                 | 472100 SALE OF SUP & MAT            |                      | 49.45-              |
|                                 | Major Account 470000 Total          | 35.98-               | 509.21-             |
|                                 | Fund 24690 Revenue Total            | 35.98-               | 509.21-             |
|                                 | Subprogram Revenues                 | 35.98-               | 609.00-             |
|                                 | Subprogram Expenditures             | 143,894.11           | 851,793.70          |



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     | 1,225,831.55         | 4,674,989.91        |
|                             | 511101 ROLL CALL DCS                | 11,001.56            | 40,232.03           |
|                             | 511102 LT BRIEFING DCS              | 1,174.22             | 3,974.86            |
|                             | 511300 OVERTIME PAYMENTS            | 396,198.16           | 1,426,772.56        |
|                             | 511301 HOLIDAY WORK - DCS           | 186,530.24           | 394,506.94          |
|                             | 511400 ON CALL PAY                  | 228.01               | 536.40              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 27,841.65            | 100,474.40          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 44,019.05            | 223,078.75          |
|                             | 512100 VACATION LEAVE EXPENSE       | 80,371.85            | 309,808.53          |
|                             | 512200 SICK LEAVE EXPENSE           | 63,058.66            | 245,129.83          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 101,987.26           | 226,009.59          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 10,767.37            | 37,759.83           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 448.00               | 2,470.92            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 248.00               | 565.50              |
|                             | 512700 INJURY LEAVE EXPENSE         | 1,390.01             | 3,285.76            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 157,525.46           | 564,514.26          |
|                             | 515200 FICA EXPENSE                 | 157,397.24           | 560,624.41          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 185,120.65           | 906,672.84          |
|                             | Major Account 510000 Total          | 2,651,138.94         | 9,721,907.32        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 390.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 2,950.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 198.61              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 661.02               | 887.02              |
|                             | 532260 VOICE EQUIP                  | 283.00               | 283.00              |
|                             | 533106 STAFF CLOTHING               |                      | 13.35               |
|                             | 534907 SECURITY SUPPLIES            | 1,338.08             | 15,249.34           |
|                             | 559104 UNIFORM CLEANING ETC         | 829.76               | 2,010.73            |
|                             | Major Account 520000 Total          | 3,111.86             | 21,982.05           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 835.86              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 72.98               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 337.96              |
|                             | Major Account 570000 Total          |                      | 1,246.80            |
|                             | Fund 10000 Expenditures Total       | 2,654,250.80         | 9,745,136.17        |
|                             | Subprogram Expenditures             | 2,654,250.80         | 9,745,136.17        |

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     | 67,143.46            | 242,076.90          |
|                             | 511300 OVERTIME PAYMENTS            | 448.43               | 1,091.86            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,040.50             | 21,552.75           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 150.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 238.30               | 4,384.24            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,162.48             | 20,969.03           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,114.77             | 7,573.32            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,209.92             | 12,954.26           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 279.74               | 279.74              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,865.43             | 21,609.93           |
|                             | 515200 FICA EXPENSE                 | 6,267.77             | 22,733.28           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,160.50             | 36,838.25           |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 2,351.21            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 292,067.88          |
|                             | Major Account 510000 Total          | 103,931.30           | 686,632.65          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,071.36             | 3,544.47            |
|                             | 521300 FREIGHT EXPENSE              | 219.28               | 1,302.29            |
|                             | 521401 OCIO - COMMUNICATIONS        | 6,665.85             | 35,390.03           |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 760.89              |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,560.55             | 9,669.23            |
|                             | 521901 AWARDS - STAFF               |                      | 59.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 30.00                | 60.00               |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 1,385.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 67.27                | 2,158.02            |
|                             | 532260 VOICE EQUIP                  |                      | 39.95               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,663.18             | 5,025.83            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,834.14            |
|                             | 538102 GAS/OIL FSP & CSI            | 216.92               | 8,388.43            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 49,625.05           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 12,439.74           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,089.45            |
|                             | 542103 SOS CORR OFFICER INTERN      | 3,002.86             | 34,771.00           |
|                             | 548700 REFUSE/RECYCLING             |                      | 63.92               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,499.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 36.83                | 36.83               |
|                             | 556100 INSURANCE EXPENSE            |                      | 9,322.55            |
|                             | 556300 SURETY & NOTARY BONDS        | 40.00                | 2,005.74            |

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As of November 30, 2022

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     |  |                      |                     |
|                                 | 520000 Operating Expenses              |                      |                     |
|                                 | 559100 OTHER OPERATING EXP             |                      | 1,248.00            |
|                                 | Major Account 520000 Total             | 17,574.10            | 181,718.56          |
|                                 | 570000 Travel Expenses                 |                      |                     |
|                                 | 571100 LODGING                         |                      | 2,049.62            |
|                                 | 571800 MEALS - TRAVEL STATUS           |                      | 756.76              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO        |                      | 1,438.94            |
|                                 | 573100 STATE-OWNED TRANSPORT           | 4,251.79             | 21,523.17           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE        | 730.69               | 6,307.89            |
|                                 | 574501 PERS VEHICILE MILEAGE - PRESERV |                      | 1,068.94            |
|                                 | 575100 MISC TRAVEL EXPENSE             |                      | 202.00              |
|                                 | Major Account 570000 Total             | 4,982.48             | 33,347.32           |
|                                 | Fund 10000 Expenditures Total          | 126,487.88           | 901,698.53          |
| 24690 CORRECTIONAL FACILITY CAS |  |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges      |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS       | 465.58-              | 1,988.90-           |
|                                 | 471107 MISC SERVICES                   | .20-                 | 1.19-               |
|                                 | 472105 TAXABLE SALES COPIES            | 52.20-               | 505.53-             |
|                                 | Major Account 470000 Total             | 517.98-              | 2,495.62-           |
|                                 | 480000 Revenues - Miscellaneous        |                      |                     |
|                                 | 486400 CASH OVER ADJUSTMENT            |                      | .22-                |
|                                 | Major Account 480000 Total             |                      | .22-                |
|                                 | Fund 24690 Revenue Total               | 517.98-              | 2,495.84-           |
|                                 | Subprogram Revenues                    | 517.98-              | 2,495.84-           |
|                                 | Subprogram Expenditures                | 126,487.88           | 901,698.53          |

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             |                      |                     |
|                             | 532101 HOUSE & INST EQ                | 38,804.14            | 39,461.64           |
|                             | Major Account 520000 Total            | 38,804.14            | 39,461.64           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,904.50-            | 30,082.70           |
|                             | 584200 VEHICLES & VEHICLE EQ          |                      | 29,600.00           |
|                             | 586903 HOUSEHOLD & INST. EQUIPMENT    |                      | 43,275.00           |
|                             | Major Account 580000 Total            | 1,904.50-            | 102,957.70          |
|                             | Fund 10000 Expenditures Total         | 36,899.64            | 142,419.34          |
|                             | Subprogram Expenditures               | 36,899.64            | 142,419.34          |

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As of November 30, 2022

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    |                      |                     |
|                               | 472103 NONTAXABLE SALES-SUP/SVC      |                      | 1,580.03-           |
|                               | Major Account 470000 Total           |                      | 1,580.03-           |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 234.72-              | 1,564.77-           |
|                               | Major Account 480000 Total           | 234.72-              | 1,564.77-           |
|                               | 490000 Other Financing Sources       |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN        |                      | 1,200.00-           |
|                               | Major Account 490000 Total           |                      | 1,200.00-           |
|                               | Fund 64650 Revenue Total             | 234.72-              | 4,344.80-           |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 181.71              |
|                               | 534602 RECREATIONAL                  |                      | 2,657.89            |
|                               | Major Account 520000 Total           |                      | 2,839.60            |
|                               | Fund 64650 Expenditures Total        |                      | 2,839.60            |
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 150.00-              | 190.50-             |
|                               | Major Account 480000 Total           | 150.00-              | 190.50-             |
|                               | Fund 64659 Revenue Total             | 150.00-              | 190.50-             |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 559108 RELIGIOUS ITEMS - ESSENTIAL   | 40.98                | 110.49              |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 72.77                | 72.77               |
|                               | Major Account 520000 Total           | 113.75               | 183.26              |
|                               | Fund 64659 Expenditures Total        | 113.75               | 183.26              |
|                               | Subprogram Revenues                  | 384.72-              | 4,535.30-           |
|                               | Subprogram Expenditures              | 113.75               | 3,022.86            |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                | 20.20-               | 144.57-             |
|                              | 472100 SALE OF SUP & MAT            | 10,856.09-           | 55,246.95-          |
|                              | 472102 SALE OF SUP & MAT            |                      | 15,019.31-          |
|                              | 472103 SALE OF SUP & MAT            | 1,328.38-            | 105,890.66-         |
|                              | 472105 SALE OF SUP & MAT            |                      | 6.91-               |
|                              | 472108 SPECIAL ORDER REVENUE        | 2,404.86-            | 5,025.47-           |
|                              | Major Account 470000 Total          | 14,609.53-           | 181,333.87-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 72.08-              |
|                              | Major Account 480000 Total          |                      | 72.08-              |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 369,553.21           | 369,553.21          |
|                              | Major Account 490000 Total          | 369,553.21           | 369,553.21          |
|                              | Fund 64641 Revenue Total            | 354,943.68           | 188,147.26          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 4,893.32             | 9,441.23            |
|                              | 511300 OVERTIME PAYMENTS            |                      | 18.03               |
|                              | 511500 SHIFT DIFFERENTIAL PYMT      | 638.25               | 1,232.25            |
|                              | 511800 COMPENSATORY TIME PAID       | 115.13               | 120.89              |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 742.64              |
|                              | 512200 SICK LEAVE EXPENSE           | 149.68               | 195.73              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 368.44               | 552.66              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 461.61               | 921.27              |
|                              | 515200 FICA EXPENSE                 | 431.84               | 841.80              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,677.04             | 4,192.60            |
|                              | Major Account 510000 Total          | 8,735.31             | 18,259.10           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 533108 CANTEEN RESALE               | 7,714.00             | 32,523.12           |
|                              | 533157 CANTEEN RESALE-JULY          |                      | 45,753.26           |
|                              | 533158 CANTEEN RESALE-AUG           | 23.04                | 71,489.69-          |
|                              | 533159 CANTEEN RESALE-SEP           | 7,543.55             | 8,103.16            |
|                              | 533160 CANTEEN RESALE-OCT           | 15,899.23            | 16,993.53           |
|                              | 533161 CANTEEN RESALE-NOV           | 913.58               | 16,390.75           |
|                              | 533162 CANTEEN RESALE-DEC           |                      | 5,989.59            |
|                              | 533163 CANTEEN RESALE-JAN           |                      | 337.68              |
|                              | 533164 CANTEEN RESALE-FEB           |                      | 6,726.47            |
|                              | 533165 CANTEEN RESALE-MAR           |                      | 1,777.43            |
|                              | 533166 CANTEEN RESALE-APR           |                      | 3,214.74            |

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As of November 30, 2022

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 |                                     |                      |                      |
|                              | 520000 Operating Expenses           |                      |                      |
|                              | 533167 CANTEEN RESALE -MAY          |                      | 11,990.22            |
|                              | 533168 CANTEEN RESALE-JUNE          |                      | 42,765.96            |
|                              | 533170 SPECIAL ORDER PURCHASES      |                      | 2,404.86             |
|                              | 534900 MISCELLANEOUS SUP EXP        |                      | 37.38                |
|                              | 559100 OTHER OPERATING EXP          |                      | 25.00                |
|                              | Major Account 520000 Total          | <u>32,093.40</u>     | <u>123,543.46</u>    |
|                              | Fund 64641 Expenditures Total       | <u>40,828.71</u>     | <u>141,802.56</u>    |
|                              | Subprogram Revenues                 | <u>354,943.68</u>    | <u>188,147.26</u>    |
|                              | Subprogram Expenditures             | <u>40,828.71</u>     | <u>141,802.56</u>    |
|                              | Program Revenues                    | <u>354,005.00</u>    | <u>178,185.83</u>    |
|                              | Program Expenditures                | <u>3,417,512.36</u>  | <u>13,373,096.50</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,259.64            | 43,291.28           |
|                             | 511300 OVERTIME PAYMENTS            | 374.31               | 1,517.34            |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 150.00              |
|                             | 511400 ON CALL PAY                  | 1,092.75             | 3,786.20            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 647.25               | 2,313.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 720.34               | 2,419.17            |
|                             | 512100 VACATION LEAVE EXPENSE       | 744.00               | 1,190.44            |
|                             | 512200 SICK LEAVE EXPENSE           | 471.22               | 2,420.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 942.44               | 2,345.89            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,216.94             | 4,450.35            |
|                             | 515200 FICA EXPENSE                 | 1,178.63             | 4,223.43            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,685.86             | 13,429.30           |
|                             | Major Account 510000 Total          | 21,333.38            | 81,536.57           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523102 ELECTRICITY                  |                      | 11,811.66           |
|                             | 523201 NATURAL GAS                  | 4,642.40             | 18,887.69           |
|                             | 523202 ELECTRICITY                  | 7,496.42             | 41,348.69           |
|                             | 523203 WATER                        | 1,973.96             | 11,195.48           |
|                             | 523204 SEWER                        | 3,079.90             | 15,399.50           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 105.00               | 600.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 270.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 13,220.00            | 51,143.05           |
|                             | 526104 R & M CONT-BLDGS             | 125.00               | 6,894.50            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 3,490.65            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 2,400.28             | 4,509.49            |
|                             | 532101 HOUSE & INST EQ              |                      | 549.99              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 46,349.72            | 2,206.02            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 267.22              |
|                             | 534800 CONST & MAINT SUP EXP        | 2,745.76             | 13,964.34           |
|                             | 534907 SECURITY SUPPLIES            | 143.86               | 143.86              |
|                             | 548600 PEST CONTROL                 |                      | 561.87              |
|                             | 548700 REFUSE/RECYCLING             | 73.70                | 3,011.20            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 226.02               | 226.02              |
|                             | Major Account 520000 Total          | 10,117.42            | 186,481.23          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 637.00              |
|                             | Major Account 570000 Total          |                      | 637.00              |
|                             | Fund 10000 Expenditures Total       | 11,215.96            | 268,654.80          |



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As of November 30, 2022

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              |                      |                     |
|                             | Subprogram Expenditures             | <u>11,215.96</u>     | <u>268,654.80</u>   |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO     |                      | 60.00-              |
|                               | Major Account 480000 Total          |                      | 60.00-              |
|                               | Fund 64659 Revenue Total            |                      | 60.00-              |
|                               | Subprogram Revenues                 |                      | 60.00-              |

Secure Version - Prior Month

As of November 30, 2022

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     | 95,570.56            | 377,643.99          |
|                             | 511101 ROLL CALL DCS                | 437.75               | 1,611.51            |
|                             | 511300 OVERTIME PAYMENTS            | 5,235.30             | 17,903.54           |
|                             | 511301 HOLIDAY WORK - DCS           | 10,137.87            | 17,357.20           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 7,100.25             | 29,090.40           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,931.63             | 6,871.55            |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,282.56             | 28,607.48           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,510.26             | 17,098.78           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,205.38             | 18,617.20           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 643.25               | 4,471.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,636.94            | 38,882.96           |
|                             | 515200 FICA EXPENSE                 | 10,334.96            | 36,933.08           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20,357.20            | 103,067.72          |
|                             | Major Account 510000 Total          | 183,383.91           | 698,157.16          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,278.99            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 259.99               | 3,679.80            |
|                             | 531200 IT SUPPLIES                  |                      | 20.59               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 34.79               |
|                             | 533104 FOOD SERVICE SUPPLIES        |                      | 555.82              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 469.47              |
|                             | 534908 LAW BOOKS                    | 379.64               | 999.56              |
|                             | 535103 GEN-MEDICAL SUPPLIES         |                      | 262.44              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 249.00              |
|                             | Major Account 520000 Total          | 639.63               | 7,550.46            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 4,018.00            |
|                             | 571101 BOARD & LODGING - PRESERVICE |                      | 196.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 495.64               | 3,531.48            |
|                             | 575100 MISC TRAVEL EXPENSE          | 8.75                 | 45.00               |
|                             | Major Account 570000 Total          | 504.39               | 7,790.48            |
|                             | Fund 10000 Expenditures Total       | 184,527.93           | 713,498.10          |
|                             | Subprogram Expenditures             | 184,527.93           | 713,498.10          |

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     |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 69.52-              |
|                                 | Major Account 480000 Total          |                      | 69.52-              |
|                                 | Fund 10000 Revenue Total            |                      | 69.52-              |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 115.20               | 6,248.85            |
|                                 | 533102 INMATE CLOTHING              | 4,575.60             | 41,118.91           |
|                                 | 533103 CLEANING SUPPLIES            | 1,132.92             | 13,355.95           |
|                                 | 533104 FOOD SERVICE SUPPLIES        | 3,019.68             | 7,938.97            |
|                                 | 533107 CELL/DORM SUPPLIES           | 1,690.00             | 13,613.49           |
|                                 | 533901 FOOD - STAPLES               |                      | 2,483.48            |
|                                 | 533902 FOOD - MEAT                  |                      | 5,908.58            |
|                                 | 533903 FOOD - DAIRY                 |                      | 1,179.99            |
|                                 | 534901 GARDEN SUPPLIES              |                      | 21.32               |
|                                 | 534951 FOOD SERVICE - STAPLES       | 13,059.67            | 143,222.62          |
|                                 | 559101 TRANS COSTS STATE WARDS      |                      | 63.00               |
|                                 | 559103 INMATE WAGES                 | 6,754.65             | 33,786.56           |
|                                 | Major Account 520000 Total          | 30,347.72            | 268,941.72          |
|                                 | Fund 10000 Expenditures Total       | 30,347.72            | 268,941.72          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 127.50-              | 593.75-             |
|                                 | 471107 MISC SERVICES                |                      | 1.50-               |
|                                 | Major Account 470000 Total          | 127.50-              | 595.25-             |
|                                 | Fund 24690 Revenue Total            | 127.50-              | 595.25-             |
|                                 | Subprogram Revenues                 | 127.50-              | 664.77-             |
|                                 | Subprogram Expenditures             | 30,347.72            | 268,941.72          |

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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       | 320,993.42           | 1,153,336.82        |
|                             | 511101 ROLL CALL DCS                  | 3,677.79             | 13,607.09           |
|                             | 511102 LT BRIEFING DCS                | 1,255.49             | 4,205.20            |
|                             | 511300 OVERTIME PAYMENTS              | 25,725.55            | 87,642.87           |
|                             | 511301 HOLIDAY WORK - DCS             | 27,052.39            | 61,246.61           |
|                             | 511400 ON CALL PAY                    | 945.28               | 3,705.92            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT        | 7,699.50             | 28,595.25           |
|                             | 511700 EMPLOYEE BONUSES               |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID         | 11,938.58            | 38,575.57           |
|                             | 512100 VACATION LEAVE EXPENSE         | 21,293.11            | 115,394.43          |
|                             | 512200 SICK LEAVE EXPENSE             | 14,437.39            | 50,990.19           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 25,493.16            | 55,999.15           |
|                             | 512400 MILITARY LEAVE EXPENSE         | 672.00               | 8,960.00            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 1,249.61             | 1,249.61            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 33,982.06            | 119,357.85          |
|                             | 515200 FICA EXPENSE                   | 33,795.86            | 116,556.14          |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 58,186.60            | 279,654.87          |
|                             | Major Account 510000 Total            | 588,397.79           | 2,139,577.57        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522202 CONF REG - NON-CEU'S           |                      | 160.00              |
|                             | 527500 REP & MAINT-COMM EQUIP         |                      | 64.50               |
|                             | 531200 IT SUPPLIES                    |                      | 31.76               |
|                             | 533106 STAFF CLOTHING                 |                      | 38.45               |
|                             | 534907 SECURITY SUPPLIES              | 3,866.90             | 10,749.02           |
|                             | 559104 UNIFORM CLEANING ETC           | 271.13               | 934.99              |
|                             | Major Account 520000 Total            | 4,138.03             | 11,978.72           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 5,612.60            |
|                             | 571101 BOARD & LODGING - PRESERVICE   |                      | 1,960.00            |
|                             | 571102 BOARD & LODGING - SECURITY AUD |                      | 384.00              |
|                             | 571800 MEALS - TRAVEL STATUS          | 61.96                | 4,369.74            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 28.75               |
|                             | Major Account 570000 Total            | 61.96                | 12,355.09           |
|                             | Fund 10000 Expenditures Total         | 592,597.78           | 2,163,911.38        |
|                             | Subprogram Expenditures               | 592,597.78           | 2,163,911.38        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,718.53            | 65,146.06           |
|                             | 511300 OVERTIME PAYMENTS            | 172.33               | 2,270.38            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,522.25             | 8,546.25            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 150.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 48.71                | 659.83              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,317.19             | 18,019.06           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,753.39             | 34,098.71           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,084.88             | 5,544.99            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 151.74               | 151.74              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,678.42             | 10,066.71           |
|                             | 515200 FICA EXPENSE                 | 2,584.05             | 9,434.21            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,741.44             | 28,707.20           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 76,855.36           |
|                             | Major Account 510000 Total          | 46,772.93            | 259,650.50          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 806.40               | 3,746.08            |
|                             | 521400 CIO CHARGES                  |                      | 1,002.59            |
|                             | 521401 OCIO - COMMUNICATIONS        | 3,291.04             | 17,253.77           |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 1,050.89            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,682.42             | 4,283.78            |
|                             | 521901 AWARDS - STAFF               |                      | 169.00              |
|                             | 523900 TEAMMATE RECOGNITION         | 769.64               | 769.64              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 355.40               | 1,769.81            |
|                             | 531200 IT SUPPLIES                  |                      | 53.94               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 529.99               | 529.99              |
|                             | 533103 CLEANING SUPPLIES            | 173.70               | 173.70              |
|                             | 533104 FOOD SERVICE SUPPLIES        |                      | 52.78               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 677.99               | 1,858.38            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 675.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 375.00               | 375.00              |
|                             | 535103 GEN-MEDICAL SUPPLIES         |                      | 143.40              |
|                             | 538102 GAS/OIL FSP & CSI            | 44.23                | 753.30              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 14,002.29           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 3,510.02            |
|                             | 548700 REFUSE/RECYCLING             |                      | 54.16               |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,390.02            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 568.81              |
|                             | Major Account 520000 Total          | 8,705.81             | 56,186.35           |

Program Summary by Subprogram

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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              |                      |                     |
|                                 | 571100 LODGING                      | 1,344.00             | 14,338.60           |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 173.96              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 540.20              |
|                                 | 573100 STATE-OWNED TRANSPORT        | 6,569.03             | 30,475.87           |
|                                 | Major Account 570000 Total          | <u>7,913.03</u>      | <u>45,528.63</u>    |
|                                 | Fund 10000 Expenditures Total       | 63,391.77            | 361,365.48          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 107.97-              | 107.97-             |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 67.41-               | 623.47-             |
|                                 | 471107 MISC SERVICES                |                      | .25-                |
|                                 | 472105 TAXABLE SALES COPIES         | 36.97-               | 177.23-             |
|                                 | Major Account 470000 Total          | <u>212.35-</u>       | <u>908.92-</u>      |
|                                 | Fund 24690 Revenue Total            | <u>212.35-</u>       | <u>908.92-</u>      |
|                                 | Subprogram Revenues                 | <u>212.35-</u>       | <u>908.92-</u>      |
|                                 | Subprogram Expenditures             | <u>63,391.77</u>     | <u>361,365.48</u>   |

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As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 580000 Capital Outlay                 |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT          |                      | 20,412.40           |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 9,247.95            |
|                             | 584200 VEHICLES & VEHICLE EQ          |                      | 12,500.00           |
|                             | 586903 HOUSEHOLD & INST. EQUIPMENT    |                      | 14,270.00           |
|                             | Major Account 580000 Total            |                      | 56,430.35           |
|                             | Fund 10000 Expenditures Total         |                      | 56,430.35           |
|                             | Subprogram Expenditures               |                      | 56,430.35           |



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                |                      | 44.88-              |
|                              | 472100 SALE OF SUP & MAT            | 4,861.76-            | 21,980.60-          |
|                              | 472102 TOKEN SALES                  | 1,054.47-            | 4,872.97-           |
|                              | 472103 NONTAXABLE SALES-SUP/SVC     | 21,029.99-           | 86,269.49-          |
|                              | 472108 SPECIAL ORDER REVENUE        | 353.96-              | 971.22-             |
|                              | Major Account 470000 Total          | 27,300.18-           | 114,139.16-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 146.10-             |
|                              | Major Account 480000 Total          |                      | 146.10-             |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 63,093.89            | 63,093.89           |
|                              | Major Account 490000 Total          | 63,093.89            | 63,093.89           |
|                              | Fund 64641 Revenue Total            | 35,793.71            | 51,191.37-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 533108 CANTEEN RESALE               |                      | 3,601.19            |
|                              | 533157 CANTEEN RESALE-JULY          | 634.34               | 14,844.11           |
|                              | 533158 CANTEEN RESALE-AUG           |                      | 20,453.63           |
|                              | 533159 CANTEEN RESALE-SEP           | 359.93-              | 13,681.05           |
|                              | 533160 CANTEEN RESALE-OCT           | 18,950.19            | 23,488.99           |
|                              | 533163 CANTEEN RESALE-JAN           |                      | 37.25               |
|                              | 533167 CANTEEN RESALE -MAY          | 130.56               | 191.50              |
|                              | 533168 CANTEEN RESALE-JUNE          | 72.16                | 7,490.06            |
|                              | 533170 SPECIAL ORDER PURCHASES      | 432.31               | 786.27              |
|                              | 534900 MISCELLANEOUS SUP EXP        |                      | 66.98               |
|                              | 559100 OTHER OPERATING EXP          |                      | 25.00               |
|                              | Major Account 520000 Total          | 19,859.63            | 84,666.03           |
|                              | Fund 64641 Expenditures Total       | 19,859.63            | 84,666.03           |
|                              | Subprogram Revenues                 | 35,793.71            | 51,191.37-          |
|                              | Subprogram Expenditures             | 19,859.63            | 84,666.03           |
|                              | Program Revenues                    | 35,453.86            | 52,825.06-          |
|                              | Program Expenditures                | 901,940.79           | 3,917,467.86        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 15,200.00           |
|                             | Major Account 520000 Total          |                      | 15,200.00           |
|                             | Fund 52700 Expenditures Total       |                      | 15,200.00           |
|                             | Subprogram Expenditures             |                      | 15,200.00           |

Secure Version - Prior Month

As of November 30, 2022

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              |                      | 24,000.00           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 2,183.58            |
|                             | 559107 OVERSEAS SCREENING FEES      | 4,643.50             | 12,843.50           |
|                             | Major Account 520000 Total          | 4,643.50             | 39,027.08           |
|                             | Fund 52700 Expenditures Total       | 4,643.50             | 39,027.08           |
|                             | Subprogram Expenditures             | 4,643.50             | 39,027.08           |

Secure Version - Prior Month

As of November 30, 2022

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     | 433.50-              | 129,434.00-         |
|                             | Major Account 460000 Total          | 433.50-              | 129,434.00-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472103 NONTAXABLE SALES-SUP/SVC     | 10,150.00-           | 102,308.06-         |
|                             | Major Account 470000 Total          | 10,150.00-           | 102,308.06-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 131.22-              | 857.21-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 732.45-             |
|                             | Major Account 480000 Total          | 131.22-              | 1,589.66-           |
|                             | Fund 52700 Revenue Total            | 10,714.72-           | 233,331.72-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,624.14             | 62,987.37           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 462.49              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 738.00               | 7,179.75            |
|                             | 512100 VACATION LEAVE EXPENSE       | 933.05               | 6,224.00            |
|                             | 512200 SICK LEAVE EXPENSE           | 48.86                | 3,268.22            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 845.12               | 3,355.69            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 688.08               | 6,250.79            |
|                             | 515200 FICA EXPENSE                 | 631.91               | 5,746.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,665.81             | 23,992.29           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,660.47            |
|                             | Major Account 510000 Total          | 13,174.97            | 123,127.47          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.09                 | 8.19                |
|                             | 521401 OCIO - COMMUNICATIONS        | 181.41               | 6,603.51            |
|                             | 521500 PUBLICATION & PRINT EXP      | 272.14               | 982.45              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,130.00            |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 325.00              |
|                             | 523201 NATURAL GAS                  | 205.50               | 780.06              |
|                             | 523202 ELECTRICITY                  | 277.16               | 2,037.89            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 45.00                | 225.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 7,400.14            |
|                             | 526104 R & M CONT-BLDGS             |                      | 100.00-             |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 713.70              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 29.74               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 683.46              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 346.11              |
|                             | 538102 GAS/OIL FSP & CSI            | 1,591.27             | 7,807.42            |

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             |                      |                     |
|                                    | 541100 ACCTG & AUDITING SERVICES      |                      | 1,780.10            |
|                                    | 541200 PURCHASING ASSESSMENT          |                      | 446.23              |
|                                    | 548600 PEST CONTROL                   | 42.00                | 210.00              |
|                                    | 554900 OTHER CONTRACTUAL SERVICES     | 32.85                | 164.25              |
|                                    | 556300 SURETY & NOTARY BONDS          |                      | 27.41               |
|                                    | Major Account 520000 Total            | 2,650.42             | 31,600.66           |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571103 BOARD & LODGING FSP ADMIN      |                      | 1,600.80            |
|                                    | 571104 BOARD & LODGING FSP SCREEN     | 244.40               | 1,796.01            |
|                                    | 571803 MEALS-TRAVEL STATUS FSP ADMIN  |                      | 582.43              |
|                                    | 571804 MEALS-TRAVEL STATUS FSP SCREEN | 138.26               | 1,043.44            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO       |                      | 883.93              |
|                                    | 575103 MISC TRAV FSP ADMIN            |                      | 78.00               |
|                                    | 575104 MISC TRAV FSP SCREEN           |                      | 379.00              |
|                                    | Major Account 570000 Total            | 382.66               | 6,363.61            |
|                                    | Fund 52700 Expenditures Total         | 16,208.05            | 161,091.74          |
| 52701 FED SURPLUS-OTHER OPERATIONS |                                       |                      |                     |
|                                    | Revenues                              |                      |                     |
|                                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                                    | 472103 NONTAXABLE SALES-SUP/SVC       | 106,000.00-          | 330,570.75-         |
|                                    | Major Account 470000 Total            | 106,000.00-          | 330,570.75-         |
|                                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 1,196.53-            | 4,933.28-           |
|                                    | Major Account 480000 Total            | 1,196.53-            | 4,933.28-           |
|                                    | Fund 52701 Revenue Total              | 107,196.53-          | 335,504.03-         |
|                                    | Expenditures                          |                      |                     |
|                                    | 510000 Personal Services              |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES       | 13,628.69            | 13,628.69           |
|                                    | 511300 OVERTIME PAYMENTS              | 25.92                | 25.92               |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT        | 1,525.50             | 1,525.50            |
|                                    | 512100 VACATION LEAVE EXPENSE         | 1,585.62             | 1,585.62            |
|                                    | 512200 SICK LEAVE EXPENSE             | 842.94               | 842.94              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          | 845.12               | 845.12              |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 1,381.82             | 1,381.82            |
|                                    | 515200 FICA EXPENSE                   | 1,340.64             | 1,340.64            |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 2,665.81             | 2,665.81            |
|                                    | Major Account 510000 Total            | 23,842.06            | 23,842.06           |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521300 FREIGHT EXPENSE                | 4,500.00             | 8,350.00            |
|                                    | 527200 REP & MAINT-MOTOR VEHICL       | 110.00               | 9,060.44            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 675.72               | 967.22              |
|                             | 538102 GAS/OIL FSP & CSI            | 466.90               | 466.90              |
|                             | 558100 INVENTORIES FOR RESALE       | 46,000.00            | 135,100.00          |
|                             | Major Account 520000 Total          | <u>51,752.62</u>     | <u>153,944.56</u>   |
|                             | Fund 52701 Expenditures Total       | <u>75,594.68</u>     | <u>177,786.62</u>   |
|                             | Subprogram Revenues                 | <u>117,911.25-</u>   | <u>568,835.75-</u>  |
|                             | Subprogram Expenditures             | <u>91,802.73</u>     | <u>338,878.36</u>   |
|                             | Program Revenues                    | <u>117,911.25-</u>   | <u>568,835.75-</u>  |
|                             | Program Expenditures                | <u>96,446.23</u>     | <u>393,105.44</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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       | 125,785.89-          | 761,808.65-         |
|                             | Major Account 470000 Total            | 125,785.89-          | 761,808.65-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 664.43-              | 3,137.82-           |
|                             | Major Account 480000 Total            | 664.43-              | 3,137.82-           |
|                             | Fund 54610 Revenue Total              | 126,450.32-          | 764,946.47-         |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 9,456.50             | 14,140.46           |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 6,690.00-           |
|                             | 534906 RAW MATERIALS                  | 81,033.68            | 850,983.47          |
|                             | Fund 54610 Expenditures Total         | 90,490.18            | 858,433.93          |
|                             | Fund 54610 Expenditures Total         |                      |                     |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ         | 19,192.81            | 25,544.17           |
|                             | 814201 INV ADJ-NON INVENTORY TRANSACT |                      | 1,195.00            |
|                             | Major Account 800000 Total            | 19,192.81            | 26,739.17           |
|                             | Fund 54610 Expenditures Total         | 19,192.81            | 26,739.17           |
|                             | Subprogram Revenues                   | 126,450.32-          | 764,946.47-         |
|                             | Subprogram Expenditures               | 90,490.18            | 858,433.93          |
|                             | Program Revenues                      | 126,450.32-          | 764,946.47-         |
|                             | Program Expenditures                  | 90,490.18            | 858,433.93          |

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            | 87,849.64            | 586,225.64          |
|                               | Major Account 470000 Total          | 87,849.64            | 586,225.64          |
|                               | Fund 52510 Revenue Total            | 87,849.64            | 586,225.64          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 15,086.67            | 58,074.95           |
|                               | 511300 OVERTIME PAYMENTS            | 4,438.51             | 22,008.42           |
|                               | 511301 HOLIDAY WORK - DCS           | 724.11               | 3,592.44            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 2,037.75             | 8,259.75            |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 302.58              |
|                               | 511900 SUPPLEMENTAL                 | 751.42               | 3,823.57            |
|                               | 512100 VACATION LEAVE EXPENSE       | 511.22               | 3,275.36            |
|                               | 512200 SICK LEAVE EXPENSE           | 1,630.71             | 3,016.98            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 1,233.58             | 3,077.84            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,921.63             | 7,608.46            |
|                               | 515200 FICA EXPENSE                 | 1,968.30             | 7,704.27            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,201.00             | 15,013.24           |
|                               | Major Account 510000 Total          | 32,504.90            | 135,757.86          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 404.23               | 1,329.25            |
|                               | 521301 FREIGHT ON INVENTORY         | 505.25               | 1,132.20            |
|                               | 523201 NATURAL GAS                  | 130.88               | 130.88              |
|                               | 523202 ELECTRICITY                  | 624.81               | 625.29              |
|                               | 526100 REP & MAINT-REAL PROPERT     | 182.00               | 182.00              |
|                               | 527800 REP & MAINT-OTHER PROPER     | 1,227.50             | 1,227.50            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 234.78               | 1,244.18            |
|                               | 533103 CLEANING SUPPLIES            | 45.39                | 45.39               |
|                               | 534800 CONST & MAINT SUP EXP        | 92.82                | 92.82               |
|                               | 534900 MISCELLANEOUS SUP EXP        |                      | 56.16               |
|                               | 534904 CI SHOP SUPPLIES             | 8,636.86             | 19,363.29           |
|                               | 534905 SMALL TOOLS                  | 84.69                | 75.70               |
|                               | 534906 RAW MATERIALS                | 58,401.04            | 342,756.28          |
|                               | 534909 OPERATIONAL SUPPLIES         | 127.21               | 5,659.27            |
|                               | 559103 INMATE WAGES                 | 7,040.96             | 61,197.65           |
|                               | 559111 MISC CHARGES, NOT FREIGHT    | 97.88                | 197.88              |
|                               | Major Account 520000 Total          | 77,836.30            | 435,315.74          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 67.50               |
|                               | Fund 52510 Total                    |                      | 67.50               |



Secure Version - Prior Month

As of November 30, 2022

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 Expenditures Total       | 110,341.20           | 571,073.60          |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 349.26               | 1,328.29            |
|                               | 815100 COST OF GOODS SOLD           | 68,663.66            | 469,841.41          |
|                               | 815200 DIRECT LABOR                 | 3,529.48-            | 21,188.70-          |
|                               | 815300 OVERHEAD COSTS               | 26,174.28-           | 156,551.75-         |
|                               | Major Account 800000 Total          | 39,309.16            | 293,429.25          |
|                               | Fund 52510 Expenditures Total       | 39,309.16            | 293,429.25          |
|                               | Subprogram Revenues                 | <u>87,849.64-</u>    | <u>586,225.64-</u>  |
|                               | Subprogram Expenditures             | <u>110,341.20</u>    | <u>571,141.10</u>   |

Secure Version - Prior Month

As of November 30, 2022

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            | 10,077.20-           | 24,764.34-          |
|                               | 472106 CASH CREDIT                  |                      | 28,280.00           |
|                               | 472200 REPROD & PUBLICATIONS        | 40,062.30-           | 216,770.27-         |
|                               | Major Account 470000 Total          | 50,139.50-           | 213,254.61-         |
|                               | Fund 52510 Revenue Total            | 50,139.50-           | 213,254.61-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 2,256.29             | 9,957.00            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 254.25               | 1,136.25            |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 1,823.65            |
|                               | 511900 SUPPLEMENTAL                 | 100.54               | 374.73              |
|                               | 512100 VACATION LEAVE EXPENSE       | 906.50               | 1,148.50            |
|                               | 512200 SICK LEAVE EXPENSE           | 178.37               | 2,212.59            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 425.96               | 1,064.90            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 301.13               | 1,298.65            |
|                               | 515200 FICA EXPENSE                 | 268.56               | 1,121.56            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 9,300.20            |
|                               | Major Account 510000 Total          | 6,551.64             | 29,438.03           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 220.63               | 938.92              |
|                               | 521301 FREIGHT ON INVENTORY         | 207.36               | 620.94              |
|                               | 521500 PUBLICATION & PRINT EXP      | 1,460.49             | 2,113.15            |
|                               | 527800 REP & MAINT-OTHER PROPER     | 1,730.00             | 1,730.10            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 434.65               | 434.65              |
|                               | 534904 CI SHOP SUPPLIES             | 27.10                | 4,057.73            |
|                               | 534905 SMALL TOOLS                  | 419.85               | 419.85              |
|                               | 534906 RAW MATERIALS                | 31,043.76            | 107,992.73          |
|                               | 534909 OPERATIONAL SUPPLIES         | 1,463.21             | 6,200.64            |
|                               | 559100 OTHER OPERATING EXP          |                      | 185.43              |
|                               | 559103 INMATE WAGES                 | 2,149.47             | 13,030.95           |
|                               | 559111 MISC CHARGES, NOT FREIGHT    | 15.00                | 15.00               |
|                               | Fund 52510 Total                    | 39,171.52            | 137,740.09          |
|                               | Fund 52510 Expenditures Total       | 6,551.64             | 29,438.03           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 707.98               | 2,373.96-           |
|                               | 815100 COST OF GOODS SOLD           | 23,924.01            | 107,934.10          |
|                               | 815200 DIRECT LABOR                 | 236.45-              | 1,263.54-           |
|                               | 815300 OVERHEAD COSTS               | 1,372.45-            | 7,366.31-           |
|                               | Major Account 800000 Total          | 23,023.09            | 96,930.29           |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
|                               | Adjustments                         |                      |                     |
|                               | 800000 Adjustments                  |                      |                     |
|                               | Fund 52510 Expenditures Total       | <u>23,023.09</u>     | <u>96,930.29</u>    |
|                               | Subprogram Revenues                 | <u>50,139.50-</u>    | <u>213,254.61-</u>  |
|                               | Subprogram Expenditures             | <u>45,723.16</u>     | <u>167,178.12</u>   |

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            | 21,942.00-           | 112,894.00-         |
|                               | Major Account 470000 Total          | 21,942.00-           | 112,894.00-         |
|                               | Fund 52510 Revenue Total            | 21,942.00-           | 112,894.00-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 4,748.01             | 17,336.81           |
|                               | 511300 OVERTIME PAYMENTS            | 6,428.60             | 14,524.53           |
|                               | 511301 HOLIDAY WORK - DCS           | 182.62               | 182.62              |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 1,035.75             | 3,237.00            |
|                               | 511900 SUPPLEMENTAL                 | 656.27               | 1,900.73            |
|                               | 512100 VACATION LEAVE EXPENSE       | 365.24               | 1,092.10            |
|                               | 512200 SICK LEAVE EXPENSE           |                      | 730.48              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 365.24               | 911.29              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 982.83               | 2,846.55            |
|                               | 515200 FICA EXPENSE                 | 1,043.65             | 3,000.26            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                               | Major Account 510000 Total          | 16,332.17            | 48,382.17           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              |                      | 1,557.44            |
|                               | 521301 FREIGHT ON INVENTORY         |                      | 1,059.16            |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 320.00               | 1,320.00            |
|                               | 523202 ELECTRICITY                  | 328.38               | 328.38              |
|                               | 526104 R & M CONT-BLDGS             | 850.00               | 1,700.00            |
|                               | 534904 CI SHOP SUPPLIES             | 139.50               | 139.50              |
|                               | 534906 RAW MATERIALS                | 9,146.37             | 106,294.15          |
|                               | 534909 OPERATIONAL SUPPLIES         | 220.00               | 1,780.00            |
|                               | 559103 INMATE WAGES                 | 173.34               | 1,075.33            |
|                               | 559111 MISC CHARGES, NOT FREIGHT    |                      | 91.00               |
|                               | Fund 52510 Total                    | 11,177.59            | 115,344.96          |
|                               | Fund 52510 Expenditures Total       | 16,332.17            | 48,382.17           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 17.83-               | 150.26-             |
|                               | 815100 COST OF GOODS SOLD           | 16,033.72            | 85,774.79           |
|                               | 815200 DIRECT LABOR                 | 396.76-              | 3,388.84-           |
|                               | 815300 OVERHEAD COSTS               | 4,600.89-            | 39,297.51-          |
|                               | Major Account 800000 Total          | 11,018.24            | 42,938.18           |
|                               | Fund 52510 Expenditures Total       | 11,018.24            | 42,938.18           |
|                               | Subprogram Revenues                 | 21,942.00-           | 112,894.00-         |
|                               | Subprogram Expenditures             | 27,509.76            | 163,727.13          |

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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     | 34,561.93            | 120,060.41          |
|                               | 511300 OVERTIME PAYMENTS            | 1,545.13             | 6,872.10            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 1,164.75             | 4,020.00            |
|                               | 511800 COMPENSATORY TIME PAID       | 244.50               | 1,514.47            |
|                               | 512100 VACATION LEAVE EXPENSE       | 978.00               | 10,596.57           |
|                               | 512200 SICK LEAVE EXPENSE           | 1,655.51             | 6,723.22            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 2,706.64             | 6,416.51            |
|                               | 512600 CIVIL LEAVE EXPENSE          | 453.05               | 453.05              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 3,243.04             | 11,730.36           |
|                               | 515200 FICA EXPENSE                 | 3,166.14             | 11,302.14           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 5,453.28             | 25,406.36           |
|                               | Major Account 510000 Total          | <u>55,171.97</u>     | <u>205,095.19</u>   |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 28.39                | 1,028.48            |
|                               | 521301 FREIGHT ON INVENTORY         | 2,091.18             | 18,675.41           |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 675.00               | 755.00              |
|                               | 523201 NATURAL GAS                  | 82.47                | 82.47               |
|                               | 523202 ELECTRICITY                  | 642.22               | 642.22              |
|                               | 523203 WATER                        | 88.99                | 5.94                |
|                               | 523204 SEWER                        | 100.35               | 100.35              |
|                               | 525500 RENT EXP-OTHER PERS PROP     |                      | 319.61              |
|                               | 526100 REP & MAINT-REAL PROPERT     | 706.60               | 706.60              |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 10,372.30            | 24,165.22           |
|                               | 527800 REP & MAINT-OTHER PROPER     | 352.55               | 799.87              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 150.91               | 1,804.01            |
|                               | 532100 NON-CAPITALIZED EQUIP PU     |                      | 711.62              |
|                               | 532280 VIDEO EQUIP                  |                      | 85.96               |
|                               | 533103 CLEANING SUPPLIES            | 630.81               | 1,100.29            |
|                               | 534800 CONST & MAINT SUP EXP        |                      | 110.56              |
|                               | 534801 MAINTENANCE FUEL AND OIL     | 276.00               | 349.96              |
|                               | 534904 CI SHOP SUPPLIES             | 2,739.96             | 2,739.96            |
|                               | 534905 SMALL TOOLS                  | 501.40               | 2,623.57            |
|                               | 534906 RAW MATERIALS                | 129,487.42           | 590,626.09          |
|                               | 534907 SECURITY SUPPLIES            |                      | 172.50              |
|                               | 534909 OPERATIONAL SUPPLIES         | 6,630.44             | 22,546.36           |
|                               | 538100 VEHICLE & EQUIP SUP EXP      | 82.24                | 664.76              |
|                               | 538102 GAS/OIL FSP & CSI            | 9,724.29             | 9,724.29            |
|                               | 548700 REFUSE/RECYCLING             | 426.72               | 426.73              |

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             |                      |                     |
|                               | 559100 OTHER OPERATING EXP            | 2,418.00-            | 1,649.70-           |
|                               | 559101 TRANS COSTS STATE WARDS        | 38.97                | 393.04              |
|                               | 559103 INMATE WAGES                   | 1,451.55             | 7,656.53            |
|                               | 559111 MISC CHARGES, NOT FREIGHT      | 99.76                | 298.97              |
|                               | Major Account 520000 Total            | 94,012.32-           | 687,654.79          |
|                               | 570000 Travel Expenses                |                      |                     |
|                               | 571600 MEALS - TAXABLE                | 32.55                | 323.40              |
|                               | 571800 MEALS - TRAVEL STATUS          |                      | 111.30              |
|                               | Major Account 570000 Total            | 32.55                | 434.70              |
|                               | 580000 Capital Outlay                 |                      |                     |
|                               | 584200 VEHICLES & VEHICLE EQ          | 127,115.00           | 127,115.00          |
|                               | Fund 52510 Total                      | 127,115.00           | 127,115.00          |
|                               | Fund 52510 Expenditures Total         | 38,807.80-           | 893,184.68          |
| Adjustments                   | 800000 Adjustments                    |                      |                     |
|                               | 814100 ACQUISITIONS                   | 813,195.80-          | 3,535,318.87-       |
|                               | 814200 ISSUES, TRANSFERS, ADJ         | 4,239.01-            | 39,949.39           |
|                               | 814201 INV ADJ-NON INVENTORY TRANSACT |                      | 16.00-              |
|                               | Major Account 800000 Total            | 817,434.81-          | 3,495,385.48-       |
|                               | Fund 52510 Expenditures Total         | 817,434.81-          | 3,495,385.48-       |
|                               | Subprogram Expenditures               | 88,307.20            | 1,020,299.68        |

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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            | 1,913.81-            | 7,854.81-           |
|                               | Major Account 480000 Total          | 1,913.81-            | 7,854.81-           |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 491300 SALE - SURP PROP/FIXED ASSET |                      | 4,278.00-           |
|                               | Major Account 490000 Total          |                      | 4,278.00-           |
|                               | Fund 52510 Revenue Total            | 1,913.81-            | 12,132.81-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 86,810.68            | 327,116.04          |
|                               | 511300 OVERTIME PAYMENTS            | 4,433.05             | 17,693.32           |
|                               | 511301 HOLIDAY WORK - DCS           | 109.05               | 109.05              |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 9,259.50             | 35,273.25           |
|                               | 511700 EMPLOYEE BONUSES             |                      | 150.00              |
|                               | 511800 COMPENSATORY TIME PAID       | 9,874.83             | 18,578.34           |
|                               | 511900 SUPPLEMENTAL                 | 1,637.44             | 5,782.09            |
|                               | 512100 VACATION LEAVE EXPENSE       | 5,097.37             | 40,763.62           |
|                               | 512200 SICK LEAVE EXPENSE           | 6,419.91             | 55,589.95           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 7,043.66             | 18,981.69           |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 9,663.13             | 38,496.19           |
|                               | 515200 FICA EXPENSE                 | 9,623.74             | 37,722.77           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 13,079.42            | 72,675.42           |
|                               | Major Account 510000 Total          | 163,051.78           | 668,931.73          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 6,088.50             | 6,088.50            |
|                               | 521300 FREIGHT EXPENSE              | 17.39                | 109.79              |
|                               | 521400 CIO CHARGES                  | 24,975.56            | 3,440.01-           |
|                               | 521401 OCIO - COMMUNICATIONS        |                      | 1,497.08            |
|                               | 521500 PUBLICATION & PRINT EXP      | 7,061.97             | 6,646.97            |
|                               | 521901 AWARDS - STAFF               | 197.94               | 197.94              |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,255.00            |
|                               | 522202 CONF REG - NON-CEU'S         | 129.00               | 1,593.00            |
|                               | 523201 NATURAL GAS                  | 31.72                | 31.72               |
|                               | 523202 ELECTRICITY                  | 247.01               | 247.01              |
|                               | 523203 WATER                        | 34.23                | 2.28-               |
|                               | 523204 SEWER                        | 38.60                | 38.60               |
|                               | 526104 R & M CONT-BLDGS             | 360.00               | 580.00              |
|                               | 527200 REP & MAINT-MOTOR VEHICL     |                      | 510.79              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 1,784.07             | 5,547.22            |
|                               | 531200 IT SUPPLIES                  |                      | 148.60              |

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| <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           |                      |                     |
|                               | 533103 CLEANING SUPPLIES            | 58.72                | 58.72               |
|                               | 534900 MISCELLANEOUS SUP EXP        |                      | .46                 |
|                               | 534909 OPERATIONAL SUPPLIES         |                      | 133.44              |
|                               | 538102 GAS/OIL FSP & CSI            |                      | 5,265.55-           |
|                               | 539500 PURCHASING CARD SUSPENSE     |                      | 6,760.75-           |
|                               | 542500 ENG & ARCH SERVICES          |                      | 2,555.00-           |
|                               | 545201 MED ASSMT SERV - EMPLOYEES   |                      | 121.00              |
|                               | 548600 PEST CONTROL                 | 265.00               | 265.00              |
|                               | 548700 REFUSE/RECYCLING             | 809.90               | 809.90              |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 71.70                | 143.40              |
|                               | 555340 COTS MAINTENANCE             |                      | 12,880.34           |
|                               | 559100 OTHER OPERATING EXP          | 681.66               | 728.34              |
|                               | 559103 INMATE WAGES                 | 1,189.08             | 9,102.58            |
|                               | Major Account 520000 Total          | 44,042.05            | 31,711.81           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      |                      | 532.26              |
|                               | 571800 MEALS - TRAVEL STATUS        |                      | 181.30              |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 420.29              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 62.50                | 356.65              |
|                               | Major Account 570000 Total          | 62.50                | 1,490.50            |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 583600 COMMUN. & ELECTRONIC EQ      |                      | 1,247.94-           |
|                               | Major Account 580000 Total          |                      | 1,247.94-           |
|                               | Fund 52510 Expenditures Total       | 207,156.33           | 700,886.10          |
|                               | Subprogram Revenues                 | 1,913.81-            | 12,132.81-          |
|                               | Subprogram Expenditures             | 207,156.33           | 700,886.10          |



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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     | 32,971.51            | 126,342.55          |
|                               | 511300 OVERTIME PAYMENTS            | 5,172.65             | 14,183.48           |
|                               | 511301 HOLIDAY WORK - DCS           | 705.38               | 1,115.78            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 4,522.50             | 16,870.50           |
|                               | 511800 COMPENSATORY TIME PAID       | 1,060.77             | 2,385.89            |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,099.94             | 6,705.21            |
|                               | 512200 SICK LEAVE EXPENSE           | 2,833.18             | 6,655.14            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 2,711.80             | 6,762.87            |
|                               | 512600 CIVIL LEAVE EXPENSE          |                      | 145.85              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 3,824.73             | 13,565.89           |
|                               | 515200 FICA EXPENSE                 | 3,750.41             | 13,002.20           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 4,230.96             | 21,154.80           |
|                               | Major Account 510000 Total          | 62,883.83            | 228,890.16          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              |                      | 8.97                |
|                               | 521401 OCIO - COMMUNICATIONS        |                      | 1,497.08            |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 475.00               | 475.00              |
|                               | 523201 NATURAL GAS                  | 12.68                | 12.68               |
|                               | 523202 ELECTRICITY                  | 98.80                | 98.80               |
|                               | 523203 WATER                        | 13.69                | .91                 |
|                               | 523204 SEWER                        | 15.44                | 15.44               |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 974.51               | 974.51              |
|                               | 524700 RENT EXP-OTHER REAL PROP     |                      | 955.00              |
|                               | 524900 DEPRECIATION EXPENSE         | 89.23                | 89.23               |
|                               | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,364.00            |
|                               | 527200 REP & MAINT-MOTOR VEHICL     |                      | 239.86              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 8.95                 | 70.80               |
|                               | 532100 NON-CAPITALIZED EQUIP PU     |                      | 23.02               |
|                               | 532280 VIDEO EQUIP                  |                      | 42.98               |
|                               | 539500 PURCHASING CARD SUSPENSE     |                      | 935.00              |
|                               | 543300 IT CONSULTING-OTHER          | 833.33               | 2,499.99            |
|                               | 559100 OTHER OPERATING EXP          |                      | 7.97                |
|                               | 559103 INMATE WAGES                 | 32.91                | 476.34              |
|                               | Major Account 520000 Total          | 2,554.54             | 4,875.56            |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      |                      | 234.90              |
|                               | 573100 STATE-OWNED TRANSPORT        |                      | 1,904.67            |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 74.88               |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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 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 |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 16.75               |
|                               | Fund 52510 Total                    |                      | 2,231.20            |
|                               | Fund 52510 Expenditures Total       | 65,438.37            | 233,765.72          |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       |                      | 4,301.95-           |
|                               | Major Account 800000 Total          |                      | 4,301.95-           |
|                               | Fund 52510 Expenditures Total       |                      | 4,301.95-           |
|                               | Subprogram Expenditures             | 65,438.37            | 235,996.92          |

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            | 113,475.00-          | 363,580.40-         |
|                               | Major Account 470000 Total          | 113,475.00-          | 363,580.40-         |
|                               | Fund 52510 Revenue Total            | 113,475.00-          | 363,580.40-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 9,592.76             | 40,676.20           |
|                               | 511300 OVERTIME PAYMENTS            | 9,963.98             | 41,379.61           |
|                               | 511301 HOLIDAY WORK - DCS           | 1,743.60             | 3,567.09            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 1,647.75             | 6,899.25            |
|                               | 511900 SUPPLEMENTAL                 | 2,643.22             | 9,913.69            |
|                               | 512100 VACATION LEAVE EXPENSE       | 2,139.20             | 4,318.70            |
|                               | 512200 SICK LEAVE EXPENSE           | 473.16               | 738.73              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 871.80               | 2,175.18            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,979.24             | 7,469.60            |
|                               | 515200 FICA EXPENSE                 | 2,166.44             | 8,100.47            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,384.00             | 11,920.00           |
|                               | Major Account 510000 Total          | 35,605.15            | 137,158.52          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 85.28                | 548.67              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,100.50            |
|                               | 533103 CLEANING SUPPLIES            | 52.32                | 99.40               |
|                               | 534800 CONST & MAINT SUP EXP        |                      | 180.42              |
|                               | 534904 CI SHOP SUPPLIES             |                      | 35.80-              |
|                               | 534905 SMALL TOOLS                  | 148.22               | 148.22              |
|                               | 534906 RAW MATERIALS                | 57,741.89            | 183,236.75          |
|                               | 534909 OPERATIONAL SUPPLIES         | 344.00               | 1,465.16            |
|                               | 559100 OTHER OPERATING EXP          |                      | 599.28              |
|                               | 559103 INMATE WAGES                 | 1,276.16             | 9,165.95            |
|                               | Fund 52510 Total                    | 59,647.87            | 196,508.55          |
|                               | Fund 52510 Expenditures Total       | 35,605.15            | 137,158.52          |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 357.56               | 1,779.11            |
|                               | 815100 COST OF GOODS SOLD           | 79,528.56            | 265,417.79          |
|                               | 815200 DIRECT LABOR                 | 572.96-              | 5,986.55-           |
|                               | 815300 OVERHEAD COSTS               | 3,106.07-            | 32,453.45-          |
|                               | Major Account 800000 Total          | 76,207.09            | 228,756.90          |
|                               | Fund 52510 Expenditures Total       | 76,207.09            | 228,756.90          |
|                               | Subprogram Revenues                 | 113,475.00-          | 363,580.40-         |
|                               | Subprogram Expenditures             | 95,253.02            | 333,667.07          |

## Program Summary by Subprogram

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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            | 109.00-              | 174,091.00-         |
|                               | Major Account 470000 Total          | 109.00-              | 174,091.00-         |
|                               | Fund 52510 Revenue Total            | 109.00-              | 174,091.00-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 4,431.03             | 15,936.25           |
|                               | 511300 OVERTIME PAYMENTS            | 303.93               | 7,063.40            |
|                               | 511301 HOLIDAY WORK - DCS           |                      | 350.98              |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 622.50               | 2,670.00            |
|                               | 512100 VACATION LEAVE EXPENSE       | 531.72               | 2,304.12            |
|                               | 512200 SICK LEAVE EXPENSE           |                      | 354.48              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 354.48               | 884.45              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 467.51               | 2,213.72            |
|                               | 515200 FICA EXPENSE                 | 461.74               | 2,182.10            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                               | Major Account 510000 Total          | 7,696.87             | 36,579.30           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 20.96                | 1,676.52            |
|                               | 521301 FREIGHT ON INVENTORY         | 65.00                | 262.34              |
|                               | 523201 NATURAL GAS                  | 30.91                | 30.91               |
|                               | 523202 ELECTRICITY                  | 2,157.97             | 3,373.75            |
|                               | 523203 WATER                        | 143.21               | 143.21              |
|                               | 523204 SEWER                        | 187.40               | 187.40              |
|                               | 527800 REP & MAINT-OTHER PROPER     |                      | 267.85              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 107.81              |
|                               | 534800 CONST & MAINT SUP EXP        |                      | 48.01               |
|                               | 534904 CI SHOP SUPPLIES             | 2,959.17             | 3,623.84            |
|                               | 534905 SMALL TOOLS                  | 99.49-               | 130.53              |
|                               | 534906 RAW MATERIALS                | 2,135.72             | 59,992.36           |
|                               | 534909 OPERATIONAL SUPPLIES         | 97.29                | 1,754.59            |
|                               | 548700 REFUSE/RECYCLING             | 158.63               | 317.24              |
|                               | 559100 OTHER OPERATING EXP          | 113.61               | 113.61              |
|                               | 559103 INMATE WAGES                 | 1,646.47             | 14,581.65           |
|                               | 559111 MISC CHARGES, NOT FREIGHT    | 11.04                | 59.87               |
|                               | Fund 52510 Total                    | 9,627.89             | 86,671.49           |
|                               | Fund 52510 Expenditures Total       | 7,696.87             | 36,579.30           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 19.09                | 138.24              |
|                               | 815100 COST OF GOODS SOLD           | 446.89               | 143,315.02          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 815200 DIRECT LABOR                 | 922.70-              | 4,237.92-           |
|                               | 815300 OVERHEAD COSTS               | 13,873.68-           | 63,723.49-          |
|                               | Major Account 800000 Total          | <u>14,330.40-</u>    | <u>75,491.85</u>    |
|                               | Fund 52510 Expenditures Total       | <u>14,330.40-</u>    | <u>75,491.85</u>    |
|                               | Subprogram Revenues                 | <u>109.00-</u>       | <u>174,091.00-</u>  |
|                               | Subprogram Expenditures             | <u>17,324.76</u>     | <u>123,250.79</u>   |

Secure Version - Prior Month

As of November 30, 2022

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             |                      | 6,915.54-           |
|                               | Major Account 480000 Total          |                      | 6,915.54-           |
|                               | Fund 52510 Revenue Total            |                      | 6,915.54-           |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 523202 ELECTRICITY                  | 368.26               | 184.89-             |
|                               | Major Account 520000 Total          | 368.26               | 184.89-             |
|                               | Fund 52510 Expenditures Total       | 368.26               | 184.89-             |
|                               | Subprogram Revenues                 |                      | 6,915.54-           |
|                               | Subprogram Expenditures             | 368.26               | 184.89-             |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           | 16,782.00-           | 77,042.00-          |
|                               | Major Account 470000 Total          | 16,782.00-           | 77,042.00-          |
|                               | Fund 52510 Revenue Total            | 16,782.00-           | 77,042.00-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 6,209.00             | 36,053.50           |
|                               | 511300 OVERTIME PAYMENTS            | 15.00                | 1,007.00            |
|                               | 511301 HOLIDAY WORK - DCS           | 864.38               | 864.38              |
|                               | 511800 COMPENSATORY TIME PAID       | 1,172.25             | 2,973.25            |
|                               | 512100 VACATION LEAVE EXPENSE       | 387.50               | 2,696.86            |
|                               | 512200 SICK LEAVE EXPENSE           | 620.00               | 1,602.00            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 736.00               | 1,744.00            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 749.11               | 3,514.96            |
|                               | 515200 FICA EXPENSE                 | 731.27               | 3,382.13            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,388.50             | 8,841.08            |
|                               | Major Account 510000 Total          | 12,873.01            | 62,679.16           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 573100 STATE-OWNED TRANSPORT        |                      | 3,628.74            |
|                               | Major Account 570000 Total          |                      | 3,628.74            |
|                               | Fund 52510 Expenditures Total       | 12,873.01            | 66,307.90           |
|                               | Subprogram Revenues                 | 16,782.00-           | 77,042.00-          |
|                               | Subprogram Expenditures             | 12,873.01            | 66,307.90           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471111 WORK CREW SERVICES           | 15,787.16-           | 101,088.91-         |
|                               | Major Account 470000 Total          | 15,787.16-           | 101,088.91-         |
|                               | Fund 52510 Revenue Total            | 15,787.16-           | 101,088.91-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 12,791.50            | 49,218.50           |
|                               | 511800 COMPENSATORY TIME PAID       | 56.00                | 184.00              |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,560.50             | 4,181.50            |
|                               | 512200 SICK LEAVE EXPENSE           | 376.00               | 1,728.00            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 1,056.00             | 2,624.00            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,186.08             | 4,338.18            |
|                               | 515200 FICA EXPENSE                 | 1,120.25             | 3,974.65            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 3,720.08             | 18,600.40           |
|                               | Major Account 510000 Total          | 21,866.41            | 84,849.23           |
|                               | Fund 52510 Expenditures Total       | 21,866.41            | 84,849.23           |
|                               | Subprogram Revenues                 | 15,787.16-           | 101,088.91-         |
|                               | Subprogram Expenditures             | 21,866.41            | 84,849.23           |



Secure Version - Prior Month

As of November 30, 2022

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           | 69,991.27-           | 365,774.72-         |
|                               | Major Account 470000 Total          | 69,991.27-           | 365,774.72-         |
|                               | Fund 52510 Revenue Total            | 69,991.27-           | 365,774.72-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 42,882.58            | 185,205.00          |
|                               | 511300 OVERTIME PAYMENTS            | 473.23               | 2,090.13            |
|                               | 511301 HOLIDAY WORK - DCS           |                      | 1,034.22            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 40.35               |
|                               | 511800 COMPENSATORY TIME PAID       | 424.83               | 3,832.02            |
|                               | 512100 VACATION LEAVE EXPENSE       | 6,885.20             | 21,987.81           |
|                               | 512200 SICK LEAVE EXPENSE           | 4,355.31             | 12,566.07           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 3,896.28             | 10,459.59           |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 4,411.72             | 18,549.98           |
|                               | 515200 FICA EXPENSE                 | 4,291.82             | 17,691.30           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 8,058.04             | 47,675.91           |
|                               | Major Account 510000 Total          | 75,679.01            | 321,132.38          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 527200 REP & MAINT-MOTOR VEHICL     |                      | 2,000.00            |
|                               | Major Account 520000 Total          |                      | 2,000.00            |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 573100 STATE-OWNED TRANSPORT        |                      | 22,591.70           |
|                               | Major Account 570000 Total          |                      | 22,591.70           |
|                               | Fund 52510 Expenditures Total       | 75,679.01            | 345,724.08          |
|                               | Subprogram Revenues                 | 69,991.27-           | 365,774.72-         |
|                               | Subprogram Expenditures             | 75,679.01            | 345,724.08          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 83,877.87-           | 351,848.57-         |
|                               | Major Account 470000 Total          | 83,877.87-           | 351,848.57-         |
|                               | Fund 52510 Revenue Total            | 83,877.87-           | 351,848.57-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 2,291.55             | 11,810.01           |
|                               | 511300 OVERTIME PAYMENTS            |                      | 1,359.74            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 374.25               | 1,637.25            |
|                               | 511800 COMPENSATORY TIME PAID       | 491.04               | 521.63              |
|                               | 512100 VACATION LEAVE EXPENSE       | 327.36               | 2,211.75            |
|                               | 512200 SICK LEAVE EXPENSE           |                      | 720.02              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 163.68               | 749.09              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 273.16               | 1,423.41            |
|                               | 515200 FICA EXPENSE                 | 257.11               | 1,347.51            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 930.02               | 2,828.60            |
|                               | Major Account 510000 Total          | 5,108.17             | 24,609.01           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 368.99               | 1,751.65            |
|                               | 521301 FREIGHT ON INVENTORY         | 644.29               | 3,170.78            |
|                               | 523201 NATURAL GAS                  | 15.45                | 15.45               |
|                               | 523202 ELECTRICITY                  | 444.99               | 444.99              |
|                               | 523203 WATER                        | 71.60                | 71.60               |
|                               | 523204 SEWER                        | 93.70                | 93.70               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 423.13               | 423.13              |
|                               | 533103 CLEANING SUPPLIES            |                      | 41.84               |
|                               | 534904 CI SHOP SUPPLIES             | 8,780.52             | 13,240.97           |
|                               | 534905 SMALL TOOLS                  |                      | 345.00              |
|                               | 534906 RAW MATERIALS                | 39,462.07            | 205,171.99          |
|                               | 534909 OPERATIONAL SUPPLIES         | 152.34               | 3,431.46            |
|                               | 548700 REFUSE/RECYCLING             | 158.65               | 158.64              |
|                               | 559100 OTHER OPERATING EXP          |                      | 340.83              |
|                               | 559103 INMATE WAGES                 | 5,902.64             | 48,121.53           |
|                               | 559111 MISC CHARGES, NOT FREIGHT    | 70.20                | 70.20               |
|                               | Major Account 520000 Total          | 56,588.57            | 276,893.76          |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 582400 MACHINERY & EQUIPMENT        |                      | 9,779.00            |
|                               | Fund 52510 Total                    |                      | 9,779.00            |
|                               | Fund 52510 Expenditures Total       | 61,696.74            | 301,502.77          |
| Adjustments                   | 800000 Adjustments                  |                      |                     |

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 |                                     |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 8,960.92-            | 11,277.89-          |
|                               | 815100 COST OF GOODS SOLD           | 84,330.75            | 366,790.46          |
|                               | 815200 DIRECT LABOR                 | 4,598.39-            | 24,716.98-          |
|                               | 815300 OVERHEAD COSTS               | 31,523.51-           | 170,111.78-         |
|                               | Major Account 800000 Total          | <u>39,247.93</u>     | <u>160,683.81</u>   |
|                               | Fund 52510 Expenditures Total       | <u>39,247.93</u>     | <u>160,683.81</u>   |
|                               | Subprogram Revenues                 | <u>83,877.87-</u>    | <u>351,848.57-</u>  |
|                               | Subprogram Expenditures             | <u>61,696.74</u>     | <u>311,281.77</u>   |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 26,102.00-           | 89,181.00-          |
|                               | Major Account 470000 Total          | 26,102.00-           | 89,181.00-          |
|                               | Fund 52510 Revenue Total            | 26,102.00-           | 89,181.00-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 3,722.08             | 16,435.74           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 552.00               | 2,304.75            |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 492.61              |
|                               | 511900 SUPPLEMENTAL                 | 440.18               | 1,385.63            |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,063.44             | 1,063.44            |
|                               | 512200 SICK LEAVE EXPENSE           | 177.24               | 603.73              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 354.48               | 884.45              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 439.48               | 1,631.21            |
|                               | 515200 FICA EXPENSE                 | 461.41               | 1,666.22            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                               | Major Account 510000 Total          | 7,734.27             | 29,087.58           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 31.77                | 182.46              |
|                               | 521301 FREIGHT ON INVENTORY         | 176.30               | 575.72              |
|                               | 521401 OCIO - COMMUNICATIONS        | 42.87                | 42.87               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 381.29              |
|                               | 534800 CONST & MAINT SUP EXP        | 368.16               | 583.28              |
|                               | 534904 CI SHOP SUPPLIES             | 2,232.11             | 2,414.72            |
|                               | 534905 SMALL TOOLS                  | 765.13               | 795.13              |
|                               | 534906 RAW MATERIALS                | 5,979.51             | 48,407.99           |
|                               | 534909 OPERATIONAL SUPPLIES         | 546.69               | 10,619.36           |
|                               | 559103 INMATE WAGES                 | 1,633.15             | 9,497.66            |
|                               | 559111 MISC CHARGES, NOT FREIGHT    | 76.32                | 256.12              |
|                               | Fund 52510 Total                    | 11,852.01            | 73,756.60           |
|                               | Fund 52510 Expenditures Total       | 7,734.27             | 29,087.58           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814100 ACQUISITIONS                 |                      | 2,422.81-           |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 359.34               | 3,493.60            |
|                               | 815100 COST OF GOODS SOLD           | 33,306.63            | 137,072.02          |
|                               | 815200 DIRECT LABOR                 | 453.77-              | 2,524.72-           |
|                               | 815300 OVERHEAD COSTS               | 14,978.96-           | 83,341.66-          |
|                               | Major Account 800000 Total          | 18,233.24            | 52,276.43           |
|                               | Fund 52510 Expenditures Total       | 18,233.24            | 52,276.43           |
|                               | Subprogram Revenues                 | 26,102.00-           | 89,181.00-          |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | Subprogram Expenditures             | <u>19,586.28</u>     | <u>102,844.18</u>   |

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      |                      | 59,978.44-          |
|                               | Major Account 460000 Total          |                      | 59,978.44-          |
|                               | Fund 52510 Revenue Total            |                      | 59,978.44-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 8,883.20             | 31,921.52           |
|                               | 511300 OVERTIME PAYMENTS            | 1,621.93             | 6,485.06            |
|                               | 511301 HOLIDAY WORK - DCS           |                      | 365.23              |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 1,394.25             | 5,386.50            |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 324.49              |
|                               | 512100 VACATION LEAVE EXPENSE       |                      | 1,316.71            |
|                               | 512200 SICK LEAVE EXPENSE           | 358.88               | 615.69              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 648.98               | 1,616.58            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 966.49               | 3,596.57            |
|                               | 515200 FICA EXPENSE                 | 974.01               | 3,607.41            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                               | Major Account 510000 Total          | 15,371.70            | 57,855.56           |
|                               | Fund 52510 Expenditures Total       | 15,371.70            | 57,855.56           |
|                               | Subprogram Revenues                 |                      | 59,978.44-          |
|                               | Subprogram Expenditures             | 15,371.70            | 57,855.56           |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 241.16-              | 4,134.72-           |
|                               | 472100 SALE OF SUP & MAT            | 3,502.06-            | 47,335.06-          |
|                               | 472106 CASH CREDIT                  |                      | 90.00               |
|                               | Major Account 470000 Total          | 3,743.22-            | 51,379.78-          |
|                               | Fund 52510 Revenue Total            | 3,743.22-            | 51,379.78-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 4,052.85             | 15,833.48           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 480.00               | 1,911.75            |
|                               | 511800 COMPENSATORY TIME PAID       | 79.08                | 309.73              |
|                               | 511900 SUPPLEMENTAL                 | 680.64               | 2,508.93            |
|                               | 512100 VACATION LEAVE EXPENSE       | 843.52               | 2,952.32            |
|                               | 512200 SICK LEAVE EXPENSE           | 929.19               | 3,029.63            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 421.76               | 1,052.31            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 509.67               | 1,878.70            |
|                               | 515200 FICA EXPENSE                 | 527.64               | 1,885.66            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,677.04             | 8,385.20            |
|                               | Major Account 510000 Total          | 10,201.39            | 39,747.71           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 57.50                | 282.91              |
|                               | 521301 FREIGHT ON INVENTORY         |                      | 132.73              |
|                               | 521500 PUBLICATION & PRINT EXP      | 184.23               | 2.20-               |
|                               | 522202 CONF REG - NONCEU'S          |                      | 350.00              |
|                               | 523202 ELECTRICITY                  | 187.47               | 187.47              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 843.40              |
|                               | 534900 MISCELLANEOUS SUP EXP        |                      | 805.00-             |
|                               | 534904 CI SHOP SUPPLIES             |                      | 889.64-             |
|                               | 534906 RAW MATERIALS                | 195.01               | 3,134.14            |
|                               | 534909 OPERATIONAL SUPPLIES         | 18.73                | 2,394.05            |
|                               | 559103 INMATE WAGES                 | 3,399.25             | 26,997.45           |
|                               | Major Account 520000 Total          | 4,042.19             | 32,625.31           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 425.20              |
|                               | Fund 52510 Total                    |                      | 425.20              |
|                               | Fund 52510 Expenditures Total       | 14,243.58            | 72,373.02           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       |                      | 311.41              |
|                               | 815100 COST OF GOODS SOLD           | 5,511.17             | 37,337.02           |
|                               | 815200 DIRECT LABOR                 | 1,012.78-            | 6,262.95-           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 815300 OVERHEAD COSTS               | 5,622.62-            | 34,768.64-          |
|                               | Major Account 800000 Total          | 1,124.23-            | 3,383.16-           |
|                               | Fund 52510 Expenditures Total       | 1,124.23-            | 3,383.16-           |
|                               | Subprogram Revenues                 | 3,743.22-            | 51,379.78-          |
|                               | Subprogram Expenditures             | 14,243.58            | 72,798.22           |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 154,043.15-          | 768,884.12-         |
|                               | Major Account 470000 Total          | 154,043.15-          | 768,884.12-         |
|                               | Fund 52510 Revenue Total            | 154,043.15-          | 768,884.12-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 39,896.39            | 163,040.28          |
|                               | 511300 OVERTIME PAYMENTS            | 27,120.35            | 100,680.95          |
|                               | 511301 HOLIDAY WORK - DCS           | 6,139.73             | 16,203.66           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 3,587.25             | 14,745.00           |
|                               | 511900 SUPPLEMENTAL                 | 5,651.78             | 21,328.00           |
|                               | 512100 VACATION LEAVE EXPENSE       | 10,334.45            | 27,271.73           |
|                               | 512200 SICK LEAVE EXPENSE           | 1,288.00             | 5,969.54            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 3,687.74             | 9,184.84            |
|                               | 512600 CIVIL LEAVE EXPENSE          | 191.93               | 191.93              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 6,907.33             | 25,256.14           |
|                               | 515200 FICA EXPENSE                 | 7,294.70             | 26,401.61           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 8,367.05             | 44,011.82           |
|                               | Major Account 510000 Total          | 120,466.70           | 454,285.50          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 778.54               | 3,753.25            |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 3,739.46             | 7,761.38            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 257.54               | 780.89              |
|                               | 533103 CLEANING SUPPLIES            | 174.34               | 407.66              |
|                               | 534904 CI SHOP SUPPLIES             | 1,198.23             | 3,359.95            |
|                               | 534905 SMALL TOOLS                  | 7.95                 | 1,888.47            |
|                               | 534907 SECURITY SUPPLIES            | 18.15                | 18.15               |
|                               | 534909 OPERATIONAL SUPPLIES         | 8,919.60             | 60,976.79           |
|                               | 538100 VEHICLE & EQUIP SUP EXP      | 251.84               | 251.84              |
|                               | 538102 GAS/OIL FSP & CSI            |                      | 5,331.49            |
|                               | 559103 INMATE WAGES                 | 7,014.55             | 48,706.68           |
|                               | 559111 MISC CHARGES, NOT FREIGHT    |                      | 20.00               |
|                               | Major Account 520000 Total          | 22,360.20            | 133,256.55          |
|                               | Fund 52510 Expenditures Total       | 142,826.90           | 587,542.05          |
|                               | Subprogram Revenues                 | 154,043.15-          | 768,884.12-         |
|                               | Subprogram Expenditures             | 142,826.90           | 587,542.05          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 048

| <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           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 85.28                | 85.28               |
|                               | Major Account 520000 Total          | 85.28                | 85.28               |
|                               | Fund 52510 Expenditures Total       | 85.28                | 85.28               |
|                               | Subprogram Expenditures             | 85.28                | 85.28               |

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            | 1,370,403.65-        | 4,622,101.46-       |
|                               | Major Account 470000 Total          | 1,370,403.65-        | 4,622,101.46-       |
|                               | Fund 52510 Revenue Total            | 1,370,403.65-        | 4,622,101.46-       |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 14,847.14            | 57,463.01           |
|                               | 511300 OVERTIME PAYMENTS            | 11,673.61            | 35,348.65           |
|                               | 511301 HOLIDAY WORK - DCS           | 2,195.02             | 4,503.27            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 2,418.00             | 8,595.75            |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 82.12               |
|                               | 511900 SUPPLEMENTAL                 | 3,604.08             | 12,089.92           |
|                               | 512100 VACATION LEAVE EXPENSE       | 3,247.26             | 6,619.98            |
|                               | 512200 SICK LEAVE EXPENSE           | 342.88               | 3,903.27            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 1,316.94             | 3,285.82            |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,097.20            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 2,698.71             | 9,052.94            |
|                               | 515200 FICA EXPENSE                 | 2,934.37             | 9,681.26            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 3,403.44             | 17,017.20           |
|                               | Major Account 510000 Total          | 48,681.45            | 168,740.39          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 238.42               | 1,113.30            |
|                               | 521400 CIO CHARGES                  | 4,113.32             | 334.50              |
|                               | 523202 ELECTRICITY                  | 256.92               | 256.92              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 295.15              |
|                               | 533103 CLEANING SUPPLIES            | 80.37                | 80.37               |
|                               | 534800 CONST & MAINT SUP EXP        |                      | 375.87              |
|                               | 534904 CI SHOP SUPPLIES             | 27,486.00            | 72,336.00           |
|                               | 534905 SMALL TOOLS                  |                      | 64.98               |
|                               | 534906 RAW MATERIALS                | 690,246.29           | 1,698,201.47        |
|                               | 534909 OPERATIONAL SUPPLIES         | 20,424.88            | 43,794.24           |
|                               | 543100 IT CONSULTING-APPLICATIONS   |                      | 56.25-              |
|                               | 559103 INMATE WAGES                 | 2,733.93             | 13,721.20           |
|                               | Major Account 520000 Total          | 745,580.13           | 1,830,517.75        |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 582400 MACHINERY & EQUIPMENT        |                      | 170,000.00-         |
|                               | Fund 52510 Total                    |                      | 170,000.00-         |
|                               | Fund 52510 Expenditures Total       | 794,261.58           | 1,999,258.14        |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       |                      | 89,609.98           |

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                  |                      |                      |
|                               | 815100 COST OF GOODS SOLD           | 839,493.13           | 2,909,404.79         |
|                               | 815200 DIRECT LABOR                 | 12,788.94-           | 34,674.20-           |
|                               | 815300 OVERHEAD COSTS               | 889,141.56-          | 2,280,493.87-        |
|                               | Major Account 800000 Total          | <u>62,437.37-</u>    | <u>683,846.70</u>    |
|                               | Fund 52510 Expenditures Total       | <u>62,437.37-</u>    | <u>683,846.70</u>    |
|                               | Subprogram Revenues                 | <u>1,370,403.65-</u> | <u>4,622,101.46-</u> |
|                               | Subprogram Expenditures             | <u>794,261.58</u>    | <u>1,829,258.14</u>  |

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             | 80,763.87-           | 426,438.28-         |
|                               | Major Account 470000 Total          | 80,763.87-           | 426,438.28-         |
|                               | Fund 52510 Revenue Total            | 80,763.87-           | 426,438.28-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 27,285.72            | 102,533.15          |
|                               | 511300 OVERTIME PAYMENTS            | 12,269.41            | 39,912.37           |
|                               | 511301 HOLIDAY WORK - DCS           | 3,737.02             | 10,293.53           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 2,256.75             | 8,739.75            |
|                               | 511900 SUPPLEMENTAL                 | 3,082.15             | 10,825.76           |
|                               | 512100 VACATION LEAVE EXPENSE       | 2,103.40             | 10,047.56           |
|                               | 512200 SICK LEAVE EXPENSE           | 855.86               | 1,721.09            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 2,224.76             | 5,539.87            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 3,798.88             | 13,387.60           |
|                               | 515200 FICA EXPENSE                 | 3,962.53             | 13,716.90           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 5,603.73             | 28,344.64           |
|                               | Major Account 510000 Total          | 67,180.21            | 245,062.22          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 510.37               | 3,489.61            |
|                               | 521500 PUBLICATION & PRINT EXP      | 200.00-              | 15.00               |
|                               | 523202 ELECTRICITY                  | 639.46               | 1,192.61            |
|                               | 523203 WATER                        | 2,518.93             | 5,440.96            |
|                               | 523204 SEWER                        | 2,328.33             | 5,034.21            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 12.92                | 25.40               |
|                               | 534800 CONST & MAINT SUP EXP        | 225.04               | 482.57              |
|                               | 534900 MISCELLANEOUS SUP EXP        |                      | 299.96              |
|                               | 534904 CI SHOP SUPPLIES             |                      | 400.90              |
|                               | 534905 SMALL TOOLS                  | 55.41                | 651.40              |
|                               | 534909 OPERATIONAL SUPPLIES         | 19,562.60            | 29,536.74           |
|                               | 559103 INMATE WAGES                 | 12,285.59            | 86,335.51           |
|                               | Major Account 520000 Total          | 37,938.65            | 132,904.87          |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 584200 VEHICLES & VEHICLE EQ        | 391,005.00           | 391,005.00          |
|                               | Major Account 580000 Total          | 391,005.00           | 391,005.00          |
|                               | Fund 52510 Expenditures Total       | 496,123.86           | 768,972.09          |
|                               | Subprogram Revenues                 | 80,763.87-           | 426,438.28-         |
|                               | Subprogram Expenditures             | 496,123.86           | 768,972.09          |

Program Summary by Subprogram

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As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 16,907.00-           | 70,168.60-          |
|                               | Major Account 470000 Total          | 16,907.00-           | 70,168.60-          |
|                               | Fund 52510 Revenue Total            | 16,907.00-           | 70,168.60-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              |                      | 884.50              |
|                               | 534904 CI SHOP SUPPLIES             |                      | 2,587.83            |
|                               | 534906 RAW MATERIALS                | 13,575.15            | 57,955.12           |
|                               | Fund 52510 Expenditures Total       | 13,575.15            | 61,427.45           |
|                               | Fund 52510 Expenditures Total       |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 815100 COST OF GOODS SOLD           | 13,575.15            | 57,955.12           |
|                               | Major Account 800000 Total          | 13,575.15            | 57,955.12           |
|                               | Fund 52510 Expenditures Total       | 13,575.15            | 57,955.12           |
|                               | Subprogram Revenues                 | 16,907.00-           | 70,168.60-          |
|                               | Subprogram Expenditures             | 13,575.15            | 61,427.45           |

Secure Version - Prior Month

As of November 30, 2022

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             | 530.00-              | 16,372.00-          |
|                               | 472100 SALE OF SUP & MAT            | 34,618.00-           | 114,060.28-         |
|                               | Major Account 470000 Total          | <u>35,148.00-</u>    | <u>130,432.28-</u>  |
|                               | Fund 52510 Revenue Total            | 35,148.00-           | 130,432.28-         |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 3,600.00             | 14,440.52           |
|                               | 521301 FREIGHT ON INVENTORY         | 215.14               | 238.34              |
|                               | 534904 CI SHOP SUPPLIES             | 941.93               | 1,018.07            |
|                               | 534906 RAW MATERIALS                | 28,811.89            | 73,372.37           |
|                               | 555430 CUSTOMIZED INSTALLATION      | 7,210.00             | 7,400.00            |
|                               | 559111 MISC CHARGES, NOT FREIGHT    | 45.36                | 53.76               |
|                               | Fund 52510 Expenditures Total       | <u>40,824.32</u>     | <u>96,523.06</u>    |
|                               | Fund 52510 Expenditures Total       |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 815100 COST OF GOODS SOLD           | 30,153.89            | 76,270.00           |
|                               | 815200 DIRECT LABOR                 | 209.00-              | 456.46-             |
|                               | 815300 OVERHEAD COSTS               | 1,133.00-            | 2,474.47-           |
|                               | Major Account 800000 Total          | <u>28,811.89</u>     | <u>73,339.07</u>    |
|                               | Fund 52510 Expenditures Total       | <u>28,811.89</u>     | <u>73,339.07</u>    |
|                               | Subprogram Revenues                 | <u>35,148.00-</u>    | <u>130,432.28-</u>  |
|                               | Subprogram Expenditures             | <u>40,824.32</u>     | <u>96,523.06</u>    |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 11,331.00-           | 79,919.00-          |
|                               | Major Account 470000 Total          | 11,331.00-           | 79,919.00-          |
|                               | Fund 52510 Revenue Total            | 11,331.00-           | 79,919.00-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 9,792.21             | 39,328.47           |
|                               | 511300 OVERTIME PAYMENTS            | 3,860.87             | 17,454.97           |
|                               | 511301 HOLIDAY WORK - DCS           | 699.19               | 2,637.22            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 1,303.50             | 5,235.75            |
|                               | 511900 SUPPLEMENTAL                 | 1,871.04             | 7,466.93            |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,993.02             | 5,920.80            |
|                               | 512200 SICK LEAVE EXPENSE           | 265.86               | 1,003.56            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 795.72               | 1,985.36            |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,103.10            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,401.02             | 5,591.25            |
|                               | 515200 FICA EXPENSE                 | 1,558.89             | 6,205.37            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 623.24               | 3,121.21            |
|                               | Major Account 510000 Total          | 24,164.56            | 97,053.99           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 27.59                | 133.36              |
|                               | 521301 FREIGHT ON INVENTORY         | 62.73                | 263.71              |
|                               | 527800 REP & MAINT-OTHER PROPER     | 159.67               | 159.67              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 155.17               | 514.54              |
|                               | 534800 CONST & MAINT SUP EXP        |                      | .14-                |
|                               | 534904 CI SHOP SUPPLIES             | 165.24               | 431.18              |
|                               | 534905 SMALL TOOLS                  | 338.00               | 343.56              |
|                               | 534906 RAW MATERIALS                | 5,215.18             | 26,146.54           |
|                               | 534909 OPERATIONAL SUPPLIES         | 755.38               | 3,539.46            |
|                               | 539500 PURCHASING CARD SUSPENSE     |                      | 16.98-              |
|                               | 549500 HAZARDOUS WASTE DISPOSAL     | 385.81               | 385.81              |
|                               | 559103 INMATE WAGES                 | 2,588.24             | 18,105.95           |
|                               | 559111 MISC CHARGES, NOT FREIGHT    | 256.92               | 261.72              |
|                               | Major Account 520000 Total          | 10,109.93            | 50,268.38           |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 582400 MACHINERY & EQUIPMENT        |                      | 11,650.00           |
|                               | Fund 52510 Total                    |                      | 11,650.00           |
|                               | Fund 52510 Expenditures Total       | 34,274.49            | 147,322.37          |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 85.63                | 1,633.52-           |



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 815100 COST OF GOODS SOLD           | 607.96               | 7,309.13            |
|                               | 815200 DIRECT LABOR                 | 659.04-              | 3,981.54-           |
|                               | 815300 OVERHEAD COSTS               | 8,286.08-            | 50,059.84-          |
|                               | Major Account 800000 Total          | <u>8,251.53-</u>     | <u>48,365.77-</u>   |
|                               | Fund 52510 Expenditures Total       | <u>8,251.53-</u>     | <u>48,365.77-</u>   |
|                               | Subprogram Revenues                 | <u>11,331.00-</u>    | <u>79,919.00-</u>   |
|                               | Subprogram Expenditures             | <u>34,274.49</u>     | <u>158,972.37</u>   |

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 064

| <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            | 2,786.30-            | 9,776.90-           |
|                               | Major Account 470000 Total          | 2,786.30-            | 9,776.90-           |
|                               | Fund 52510 Revenue Total            | 2,786.30-            | 9,776.90-           |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 534906 RAW MATERIALS                |                      | 108.43              |
|                               | 559100 OTHER OPERATING EXP          |                      | 567.50              |
|                               | Fund 52510 Expenditures Total       |                      | 675.93              |
|                               | Fund 52510 Expenditures Total       |                      | 675.93              |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 142.22               | 592.85              |
|                               | 815100 COST OF GOODS SOLD           | 2,498.92             | 9,914.98            |
|                               | Major Account 800000 Total          | 2,641.14             | 10,507.83           |
|                               | Fund 52510 Expenditures Total       | 2,641.14             | 10,507.83           |
|                               | Subprogram Revenues                 | 2,786.30-            | 9,776.90-           |
|                               | Subprogram Expenditures             |                      | 675.93              |

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           | 26,951.96-           | 145,923.13-         |
|                               | Major Account 470000 Total          | 26,951.96-           | 145,923.13-         |
|                               | Fund 52510 Revenue Total            | 26,951.96-           | 145,923.13-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 25,094.30            | 94,630.71           |
|                               | 511300 OVERTIME PAYMENTS            | 1,549.50             | 5,157.91            |
|                               | 511800 COMPENSATORY TIME PAID       | 333.75               | 3,073.05            |
|                               | 512100 VACATION LEAVE EXPENSE       | 2,456.11             | 7,213.56            |
|                               | 512200 SICK LEAVE EXPENSE           | 1,605.45             | 5,435.10            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 2,106.40             | 5,236.80            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 2,481.94             | 9,041.52            |
|                               | 515200 FICA EXPENSE                 | 2,462.21             | 8,869.94            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,754.90             | 13,774.50           |
|                               | Major Account 510000 Total          | 40,844.56            | 152,433.09          |
|                               | Fund 52510 Expenditures Total       | 40,844.56            | 152,433.09          |
|                               | Subprogram Revenues                 | 26,951.96-           | 145,923.13-         |
|                               | Subprogram Expenditures             | 40,844.56            | 152,433.09          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           | 7,533.67-            | 40,068.95-          |
|                               | Major Account 470000 Total          | 7,533.67-            | 40,068.95-          |
|                               | Fund 52510 Revenue Total            | 7,533.67-            | 40,068.95-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 4,154.00             | 20,694.25           |
|                               | 511300 OVERTIME PAYMENTS            |                      | 22.75               |
|                               | 511800 COMPENSATORY TIME PAID       | 550.25               | 1,166.25            |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,836.75             | 1,914.25            |
|                               | 512200 SICK LEAVE EXPENSE           | 403.00               | 2,193.25            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 496.00               | 1,232.00            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 557.10               | 2,038.42            |
|                               | 515200 FICA EXPENSE                 | 523.03               | 1,853.65            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 9,229.07            |
|                               | Major Account 510000 Total          | 10,380.17            | 40,343.89           |
|                               | Fund 52510 Expenditures Total       | 10,380.17            | 40,343.89           |
|                               | Subprogram Revenues                 | 7,533.67-            | 40,068.95-          |
|                               | Subprogram Expenditures             | 10,380.17            | 40,343.89           |

Secure Version - Prior Month

As of November 30, 2022

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              | 2,417.62-            | 12,155.20-          |
|                               | Major Account 480000 Total          | <u>2,567.62-</u>     | <u>12,905.20-</u>   |
|                               | Fund 52510 Revenue Total            | 2,567.62-            | 12,905.20-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511200 TEMPORARY SALARIES-WAGE      | 1,867.62             | 9,222.41            |
|                               | Major Account 510000 Total          | <u>1,867.62</u>      | <u>9,222.41</u>     |
|                               | Fund 52510 Expenditures Total       | 1,867.62             | 9,222.41            |
|                               | Subprogram Revenues                 | <u>2,567.62-</u>     | <u>12,905.20-</u>   |
|                               | Subprogram Expenditures             | <u>1,867.62</u>      | <u>9,222.41</u>     |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 2,224.00-            | 47,818.00-          |
|                               | Major Account 470000 Total          | 2,224.00-            | 47,818.00-          |
|                               | Fund 52510 Revenue Total            | 2,224.00-            | 47,818.00-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 35.00                | 190.99              |
|                               | 523201 NATURAL GAS                  | 25.71                | 25.71               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 167.77               | 314.86              |
|                               | 534801 MAINTENANCE FUEL AND OIL     |                      | 90.00               |
|                               | 534905 SMALL TOOLS                  |                      | 1,509.30            |
|                               | 534906 RAW MATERIALS                | 729.34               | 31,922.46           |
|                               | 534909 OPERATIONAL SUPPLIES         | 1,196.78             | 1,949.47            |
|                               | 559100 OTHER OPERATING EXP          | 2,724.55             | 2,724.55            |
|                               | 559103 INMATE WAGES                 | 2,148.55             | 15,298.36           |
|                               | Fund 52510 Expenditures Total       | 7,027.70             | 54,025.70           |
|                               | Fund 52510 Expenditures Total       |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       |                      | 1,963.56            |
|                               | 815100 COST OF GOODS SOLD           | 1,169.74             | 25,089.16           |
|                               | 815200 DIRECT LABOR                 | 296.06-              | 1,499.90-           |
|                               | 815300 OVERHEAD COSTS               | 1,604.95-            | 8,131.02-           |
|                               | Major Account 800000 Total          | 731.27-              | 17,421.80           |
|                               | Fund 52510 Expenditures Total       | 731.27-              | 17,421.80           |
|                               | Subprogram Revenues                 | 2,224.00-            | 47,818.00-          |
|                               | Subprogram Expenditures             | 7,027.70             | 54,025.70           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 082

| <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     |                      |                     |
|                               | 484501 PRIVATE VENTURE              | 3,134.41-            | 18,456.80-          |
|                               | Major Account 480000 Total          | 3,134.41-            | 18,456.80-          |
|                               | Fund 52510 Revenue Total            | 3,134.41-            | 18,456.80-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511200 TEMPORARY SALARIES-WAGE      | 2,374.92             | 13,537.89           |
|                               | Major Account 510000 Total          | 2,374.92             | 13,537.89           |
|                               | Fund 52510 Expenditures Total       | 2,374.92             | 13,537.89           |
|                               | Subprogram Revenues                 | 3,134.41-            | 18,456.80-          |
|                               | Subprogram Expenditures             | 2,374.92             | 13,537.89           |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                               | 559100 OTHER OPERATING EXP          |                      | 2,178.33-           |
|                               | 559103 INMATE WAGES                 |                      | 2,096.28-           |
|                               | Major Account 520000 Total          |                      | 4,274.61-           |
|                               | Fund 52510 Expenditures Total       |                      | 4,274.61-           |
|                               | Subprogram Expenditures             |                      | 4,274.61-           |
|                               | Program Revenues                    | 2,205,507.10-        | 8,938,280.14-       |
|                               | Program Expenditures                | 2,463,205.34         | 8,126,367.70        |



Secure Version - Prior Month

As of November 30, 2022

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      | 3,551.40             | 17,757.00           |
|                             | Major Account 520000 Total          | 3,551.40             | 17,757.00           |
|                             | Fund 10000 Expenditures Total       | 3,551.40             | 17,757.00           |
|                             | Subprogram Expenditures             | 3,551.40             | 17,757.00           |
|                             | Program Expenditures                | 3,551.40             | 17,757.00           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 905 CORR. FAC. SITE SELECTION AND  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 16,589.80            | 205,181.69          |
|                             | Major Account 520000 Total          | 16,589.80            | 205,181.69          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587504 CIP-ENG & ARCH SVS           |                      | 220,000.00          |
|                             | Major Account 580000 Total          |                      | 220,000.00          |
|                             | Fund 38000 Expenditures Total       | 16,589.80            | 425,181.69          |
|                             | Subprogram Expenditures             | 16,589.80            | 425,181.69          |
|                             | Program Expenditures                | 16,589.80            | 425,181.69          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 906 RTC HIGH SECURITY EXPANSION  
 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             |                      | 24,750.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 663.04               | 663.04              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 2,400.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 345.98               | 1,581.98            |
|                             | 533107 CELL/DORM SUPPLIES           |                      | 18,450.00           |
|                             | 534907 SECURITY SUPPLIES            | 4,827.60             | 8,786.43            |
|                             | 535107 MED EQ \$500-\$1500          | 2,897.56             | 2,897.56            |
|                             | 542500 ENG & ARCH SERVICES          | 9,000.00             | 9,000.00            |
|                             | Major Account 520000 Total          | <u>17,734.18</u>     | <u>68,529.01</u>    |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 102,539.68           | 102,539.68          |
|                             | 586903 HOUSEHOLD & INST. EQUIPMENT  |                      | 84,709.53           |
|                             | 587504 CIP-ENG & ARCH SVS           |                      | 42,485.31           |
|                             | 587505 CIP-CONTRACTOR PAYMENTS      | 141,904.00           | 4,045,585.50        |
|                             | Major Account 580000 Total          | <u>244,443.68</u>    | <u>4,275,320.02</u> |
|                             | Fund 38000 Expenditures Total       | <u>262,177.86</u>    | <u>4,343,849.03</u> |
|                             | Subprogram Expenditures             | <u>262,177.86</u>    | <u>4,343,849.03</u> |
|                             | Program Expenditures                | <u>262,177.86</u>    | <u>4,343,849.03</u> |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 6,500.00            |
|                             | 526104 R & M CONT-BLDGS             |                      | 287,121.89          |
|                             | 526106 R & M CONT-IMP BLG-ENG       | 72,865.75            | 120,454.80          |
|                             | 542500 ENG & ARCH SERVICES          | 2,827.50             | 24,036.25           |
|                             | Major Account 520000 Total          | <u>75,693.25</u>     | <u>438,112.94</u>   |
|                             | Fund 38000 Expenditures Total       | <u>75,693.25</u>     | <u>438,112.94</u>   |
|                             | Subprogram Expenditures             | <u>75,693.25</u>     | <u>438,112.94</u>   |
|                             | Program Expenditures                | <u>75,693.25</u>     | <u>438,112.94</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 914 PENTERMAN READINESS CTR ADD  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526106 R & M CONT-IMP BLG-ENG       | 625.00               | 625.00              |
|                             | 542500 ENG & ARCH SERVICES          | 254,242.76           | 358,006.67          |
|                             | Major Account 520000 Total          | <u>254,867.76</u>    | <u>358,631.67</u>   |
|                             | Fund 10000 Expenditures Total       | 254,867.76           | 358,631.67          |
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526104 R & M CONT-BLDGS             | 2,098.80             | 302,787.20          |
|                             | 526106 R & M CONT-IMP BLG-ENG       | 85,369.62            | 934,641.23          |
|                             | 542500 ENG & ARCH SERVICES          | 1,500.00             | 20,276.00           |
|                             | Major Account 520000 Total          | <u>88,968.42</u>     | <u>1,257,704.43</u> |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587504 CIP-ENG & ARCH SVS           |                      | 625.00              |
|                             | Major Account 580000 Total          |                      | <u>625.00</u>       |
|                             | Fund 38000 Expenditures Total       | <u>88,968.42</u>     | <u>1,258,329.43</u> |
|                             | Subprogram Expenditures             | <u>343,836.18</u>    | <u>1,616,961.10</u> |
|                             | Program Expenditures                | <u>343,836.18</u>    | <u>1,616,961.10</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 526104 R & M CONT-BLDGS              | 97,523.45            | 256,993.78          |
|                             | 526106 R & M CONT-IMP BLG-ENG        |                      | 9,726.57            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 154,718.82           | 202,060.43          |
|                             | 531200 IT SUPPLIES                   |                      | 660.98              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 11,627.30           |
|                             | 532104 OFFICE EQ \$500-\$1500        | 9,564.00             | 104,984.25          |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 577.98              |
|                             | 534907 SECURITY SUPPLIES             | 890.00               | 890.00              |
|                             | 535107 MED EQ \$500-\$1500           |                      | 708.92              |
|                             | 542500 ENG & ARCH SERVICES           | 13,305.40            | 80,633.56           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 19,995.00           |
|                             | 559100 OTHER OPERATING EXP           |                      | 574.50-             |
|                             | Major Account 520000 Total           | <u>276,001.67</u>    | <u>688,284.27</u>   |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT         |                      | 112,525.86          |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 72,102.48           |
|                             | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 38,319.50           |
|                             | 586901 MEDICAL EQUIPMENT             |                      | 31,595.71           |
|                             | 586902 DENTAL EQUIPMENT              |                      | 10,904.00           |
|                             | 586903 HOUSEHOLD & INST. EQUIPMENT   |                      | 9,787.98            |
|                             | 586905 RECREATIONAL EQUIPMENT        |                      | 163.00              |
|                             | 587505 CIP-CONTRACTOR PAYMENTS       | 2,187,226.00         | 3,731,207.00        |
|                             | Major Account 580000 Total           | <u>2,187,226.00</u>  | <u>4,006,605.53</u> |
|                             | Fund 38000 Expenditures Total        | <u>2,463,227.67</u>  | <u>4,694,889.80</u> |
|                             | Subprogram Expenditures              | <u>2,463,227.67</u>  | <u>4,694,889.80</u> |
|                             | Program Expenditures                 | <u>2,463,227.67</u>  | <u>4,694,889.80</u> |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 9,896.64            |
|                             | Major Account 520000 Total          |                      | 9,896.64            |
|                             | Fund 38000 Expenditures Total       |                      | 9,896.64            |
|                             | Subprogram Expenditures             |                      | 9,896.64            |
|                             | Program Expenditures                |                      | 9,896.64            |
|                             | Agency Revenues                     | 5,328,111.95-        | 25,831,156.85-      |
|                             | Agency Expenditures                 | 40,764,571.44        | 174,336,457.69      |

Secure Version - Prior Month

As of November 30, 2022

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     | 57,737.88            | 135,038.50          |
|                             | 511300 OVERTIME PAYMENTS            | 16.18                | 313.21              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,635.36             | 10,202.68           |
|                             | 512200 SICK LEAVE EXPENSE           | 816.64               | 7,107.57            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,571.68            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,975.54             | 11,875.62           |
|                             | 515200 OASDI EXPENSE                | 4,002.94             | 10,713.04           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 30.00                | 45.00               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,968.40             | 14,684.13           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 24,346.00           |
|                             | Major Account 510000 Total          | 78,182.94            | 216,897.43          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 126.30               | 281.47              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 8,477.81             | 14,003.53           |
|                             | 521300 FREIGHT EXPENSE              | 118.40               | 118.40              |
|                             | 521400 DATA PROCESSING EXPENSE      | 470.12               | 2,183.02            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,580.98             | 3,409.01            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 283,900.73           | 446,002.20          |
|                             | 522200 CONFERENCE REGISTRATION      | 294.00               | 294.00              |
|                             | 523100 UTILITIES EXPENSE            | 24,376.32            | 36,428.49           |
|                             | 523202 ELECTRICITY                  | 15,158.45            | 76,687.88           |
|                             | 523203 WATER                        | 1,022.32             | 3,164.01            |
|                             | 523204 SEWER                        | 407.10               | 1,329.93            |
|                             | 523205 CHILLED WATER                | 7,215.89             | 10,683.92           |
|                             | 523208 STEAM                        | 4,114.92             | 5,685.74            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,116.88             | 5,055.85            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 14.76                | 14.76               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 8,994.00            |
|                             | 541200 PURCHASING ASSESSMENT        | 3,679.00             | 3,679.00            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 2,811.00-            | 3,176.50            |
|                             | 542200 SOS TEMP SERV - OUTSIDE      |                      | 300.00              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 548.75              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 34,638.94            | 51,958.40           |
|                             | 556100 INSURANCE EXPENSE            | 16,174.50            | 18,084.60           |
|                             | Major Account 520000 Total          | 403,076.42           | 692,083.46          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 315.11               | 1,308.53            |
|                             | 571800 MEALS - TRAVEL STATUS        | 103.26               | 103.26              |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                          |                          |
|                             | 570000 Travel Expenses              |                          |                          |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 891.46                   | 891.46                   |
|                             | 573100 STATE-OWNED TRANSPORT        | 527.69                   | 527.69                   |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 15.20                    | 117.04                   |
|                             | Major Account 570000 Total          | <u>1,852.72</u>          | <u>2,947.98</u>          |
|                             | Fund 10000 Expenditures Total       | <u>483,112.08</u>        | <u>911,928.87</u>        |
|                             | Subprogram Expenditures             | <u><u>483,112.08</u></u> | <u><u>911,928.87</u></u> |

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 712.29-             |
|                             | Major Account 480000 Total          |                      | 712.29-             |
|                             | Fund 10000 Revenue Total            |                      | 712.29-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 168,234.90           | 600,798.38          |
|                             | 511300 OVERTIME PAYMENTS            | 11,210.68            | 50,688.10           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 709.50               | 5,928.52            |
|                             | 512100 VACATION LEAVE EXPENSE       | 14,384.95            | 55,751.65           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,505.49             | 30,652.88           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12,986.21           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,316.30            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 670.14              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15,204.14            | 56,893.59           |
|                             | 515200 OASDI EXPENSE                | 14,842.77            | 54,626.45           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,823.96            | 120,371.97          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 484.45              |
|                             | Major Account 510000 Total          | 256,916.39           | 992,168.64          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 20.45                | 104.05              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,573.15             | 9,073.87            |
|                             | 521300 FREIGHT EXPENSE              | 640.44               | 1,626.75            |
|                             | 521400 CIO CHARGES                  | 23,944.20            | 95,415.87           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,746.88             | 5,430.52            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 235.00               | 909.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 289.00              |
|                             | 522400 SUBSISTENCE                  |                      | 2,450.00            |
|                             | 523100 UTILITIES EXPENSE            | 85.56                | 3,451.55            |
|                             | 523202 ELECTRICITY                  | 28,674.99            | 18,205.78           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 8,654.92             | 66,309.63           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 4,862.14            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 49,813.63            | 186,358.00          |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 5,859.46            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 114.44               | 594.96              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,468.59             | 20,833.92           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 149.11              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 7,235.59             | 32,054.22           |
|                             | 534800 CONST & MAINT SUP EXP        | 154.42               | 4,373.27            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 20.00                | 127.62              |

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           |                      |                     |
|                               | 538100 VEHICLE & EQUIP SUP EXP      |                      | 21.98               |
|                               | 539500 PURCHASING CARD SUSPENSE     | 93.95                | 93.95               |
|                               | 542500 ENG & ARCH SERVICES          |                      | 19,114.49           |
|                               | 548700 REFUSE/RECYCLING             | 452.60               | 5,143.24            |
|                               | 555100 DATA PROC SOFTW LIC FEE      | 1,679.31             | 2,350.99            |
|                               | 555310 COTS LICENSE FEES            |                      | 24,158.80           |
|                               | 555340 COTS MAINTENANCE             |                      | 37,450.92           |
|                               | 555510 SAAS SUBSCRIPTION FEES       | 1,685.78             | 19,575.79           |
|                               | 555540 SAAS MAINTENANCE             | 6,875.72             | 41,328.79           |
|                               | Major Account 520000 Total          | 138,169.62           | 607,717.67          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 166.00               | 4,575.95            |
|                               | 571800 MEALS - TRAVEL STATUS        | 110.26               | 1,442.95            |
|                               | 572100 COMMERCIAL TRANSPORTATIO     | 470.97               | 1,763.43            |
|                               | 573100 STATE-OWNED TRANSPORTAION    | 8,186.20             | 42,948.43           |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 203.75              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 97.00               |
|                               | Major Account 570000 Total          | 8,933.43             | 51,031.51           |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 581800 PLANT EQUIPMENT              |                      | 115,508.94          |
|                               | 582400 MACHINERY & EQUIPMENT        | 11,735.44            | 32,918.38           |
|                               | Major Account 580000 Total          | 11,735.44            | 148,427.32          |
|                               | Fund 10000 Expenditures Total       | 415,754.88           | 1,799,345.14        |
| 24710 EDUC TELECOMMUNICATIONS |                                     |                      |                     |
|                               | Revenues                            |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 367.27-              | 2,137.03-           |
|                               | 483200 BUILDING & SPACE RENTAL      | 16,100.00-           | 16,905.72-          |
|                               | Major Account 480000 Total          | 16,467.27-           | 19,042.75-          |
|                               | Fund 24710 Revenue Total            | 16,467.27-           | 19,042.75-          |
|                               | Expenditures                        |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 523202 ELECTRICITY                  |                      | 145,000.00          |
|                               | Major Account 520000 Total          |                      | 145,000.00          |
|                               | Fund 24710 Expenditures Total       |                      | 145,000.00          |
|                               | Subprogram Revenues                 | 16,467.27-           | 19,755.04-          |
|                               | Subprogram Expenditures             | 415,754.88           | 1,944,345.14        |

Secure Version - Prior Month

As of November 30, 2022

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  |                                     | 50,516.57            | 119,512.33          |
| 511300 OVERTIME PAYMENTS         |                                     | 1,362.72             | 3,532.65            |
| 511500 SHIFT DIFFERENTIAL PYMT   |                                     |                      | 21.45               |
| 512100 VACATION LEAVE EXPENSE    |                                     | 240.40               | 4,915.09            |
| 512200 SICK LEAVE EXPENSE        |                                     | 371.11               | 767.77              |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     |                      | 1,484.22            |
| 515100 RETIREMENT PLANS EXPENSE  |                                     | 4,098.20             | 10,003.48           |
| 515200 FICA EXPENSE              |                                     | 3,898.39             | 9,498.36            |
| 515400 LIFE & ACCIDENT INS EXP   |                                     | 34.20                | 51.30               |
| 515500 HEALTH INSURANCE EXPENSE  |                                     | 3,610.54             | 15,418.19           |
| Major Account 510000 Total       |                                     | <u>64,132.13</u>     | <u>165,204.84</u>   |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521300 FREIGHT EXPENSE           |                                     |                      | 139.82              |
| 521400 CIO CHARGES               |                                     | 128.30               | 646.74              |
| 527500 REP & MAINT-COMM EQUIP    |                                     | 677.00               | 2,358.52            |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     | 59.95                | 59.95               |
| 534700 ENG TECH & COMM SUP EXP   |                                     | 1,024.22             | 5,773.24            |
| 534800 CONST & MAINT SUP EXP     |                                     |                      | 44.42               |
| 538100 VEHICLE & EQUIP SUP EXP   |                                     | 256.39               | 815.75              |
| 547300 INTERPRETER SERVICES      |                                     | 6,833.40             | 8,471.35            |
| 554100 DATA SERVICES             |                                     | 273.21               | 364.28              |
| 554900 OTHER CONTRACTUAL SERVICE |                                     | 200,744.59           | 298,288.09          |
| 555340 COTS MAINTENANCE          |                                     |                      | 11,067.00           |
| 555540 SAAS MAINTENANCE          |                                     |                      | 11,008.20           |
| Major Account 520000 Total       |                                     | <u>209,997.06</u>    | <u>339,037.36</u>   |
| 570000 Travel Expenses           |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORTAION |                                     | 6,779.61             | 9,732.88            |
| Major Account 570000 Total       |                                     | <u>6,779.61</u>      | <u>9,732.88</u>     |
| Fund 10000 Expenditures Total    |                                     | <u>280,908.80</u>    | <u>513,975.08</u>   |
| Subprogram Expenditures          |                                     | <u>280,908.80</u>    | <u>513,975.08</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 42.81                | 214.05              |
|                             | 522400 SUBSISTENCE                  |                      | 1,329.30            |
|                             | 523100 UTILITIES EXPENSE            |                      | 1,418.43            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 11,886.90            | 57,421.71           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 1,338.03             | 4,463.69            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 3,552.75             | 8,907.51            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 3,106.50            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 2,074.47             | 2,848.81            |
|                             | 534800 CONST & MAINT SUP EXP        | 552.77               | 3,814.62            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 16,584.66            | 28,327.07           |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 13,631.42            | 20,404.44           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 2,320.31            |
|                             | Major Account 520000 Total          | <u>49,663.81</u>     | <u>134,576.44</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 671.64               | 671.64              |
|                             | 571800 MEALS - TRAVEL STATUS        | 122.86               | 122.86              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 118.70               | 1,056.37            |
|                             | Major Account 570000 Total          | <u>913.20</u>        | <u>1,850.87</u>     |
|                             | Fund 10000 Expenditures Total       | <u>50,577.01</u>     | <u>136,427.31</u>   |
|                             | Subprogram Expenditures             | <u>50,577.01</u>     | <u>136,427.31</u>   |

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,094.59            | 60,665.25           |
|                             | 511300 OVERTIME PAYMENTS            | 35.56                | 120.91              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,029.28             | 6,555.17            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,469.85             | 4,606.95            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,343.84            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 625.93               | 625.93              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,516.75             | 5,535.15            |
|                             | 515200 OASDI EXPENSE                | 1,488.17             | 5,347.94            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,427.40             | 12,137.00           |
|                             | Major Account 510000 Total          | <u>25,687.53</u>     | <u>96,938.14</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 133.04               | 624.39              |
|                             | 522400 SUBSISTENCE                  |                      | 38.00               |
|                             | 555540 SAAS MAINTENANCE             |                      | 16,540.55           |
|                             | Major Account 520000 Total          | <u>133.04</u>        | <u>17,202.94</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 10.00               |
|                             | Major Account 570000 Total          |                      | <u>10.00</u>        |
|                             | Fund 10000 Expenditures Total       | <u>25,820.57</u>     | <u>114,151.08</u>   |
|                             | Subprogram Expenditures             | <u>25,820.57</u>     | <u>114,151.08</u>   |
|                             | Program Revenues                    | <u>16,467.27</u>     | <u>19,755.04</u>    |
|                             | Program Expenditures                | <u>1,256,173.34</u>  | <u>3,620,827.48</u> |

Secure Version - Prior Month

As of November 30, 2022

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  |                                     | 15,138.81            | 52,540.63           |
| 512100 VACATION LEAVE EXPENSE    |                                     |                      | 2,538.52            |
| 512200 SICK LEAVE EXPENSE        |                                     | 1,131.07             | 3,371.17            |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     |                      | 1,084.61            |
| 515100 RETIREMENT PLANS EXPENSE  |                                     | 1,218.30             | 4,458.03            |
| 515200 OASDI EXPENSE             |                                     | 1,200.59             | 4,334.10            |
| 515500 HEALTH INSURANCE EXPENSE  |                                     | 1,860.04             | 9,300.20            |
| 516300 EMPLOYEE ASSISTANCE PRO   |                                     |                      | 24.23               |
| 516500 WORKERS COMP PREMIUMS     |                                     |                      | 1,399.00            |
| Major Account 510000 Total       |                                     | <u>20,548.81</u>     | <u>79,050.49</u>    |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA  |                                     | 872.48               | 1,801.49            |
| 521400 CIO CHARGES               |                                     | 101.07               | 410.10              |
| 522200 CONFERENCE REGISTRATION   |                                     | 725.00               | 1,450.00            |
| 523202 ELECTRICITY               |                                     | 11,056.80            | 59,749.42           |
| 524700 RENT EXP-OTHER REAL PROP  |                                     | 2,013.86             | 10,650.46           |
| 527500 REP & MAINT-COMM EQUIP    |                                     |                      | 2,213.16            |
| 527800 REP & MAINT-OTHER PROPER  |                                     | 481.29               | 481.29              |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     | 183.60               | 183.60              |
| 532100 NON-CAPITALIZED EQUIP PU  |                                     |                      | 13,986.50           |
| 534700 ENG TECH & COMM SUP EXP   |                                     | 477.14               | 2,081.94            |
| 534800 CONST & MAINT SUP EXP     |                                     |                      | 110.97              |
| 554900 OTHER CONTRACTUAL SERVICE |                                     | 5,071.38             | 7,517.72            |
| 555200 SOFTWARE - NEW PURCHASES  |                                     | 536.00               | 536.00              |
| 555540 SAAS MAINTENANCE          |                                     |                      | 2,894.90            |
| 556100 INSURANCE EXPENSE         |                                     | 2,715.15             | 2,715.15            |
| Major Account 520000 Total       |                                     | <u>24,233.77</u>     | <u>106,782.70</u>   |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 BOARD & LODGING           |                                     |                      | 1,316.16            |
| 571800 MEALS - TRAVEL STATUS     |                                     |                      | 196.70              |
| 572100 COMMERCIAL TRANSPORTATIO  |                                     |                      | 1,022.26            |
| Major Account 570000 Total       |                                     |                      | <u>2,535.12</u>     |
| 580000 Capital Outlay            |                                     |                      |                     |
| 582400 MACHINERY & EQUIPMENT     |                                     |                      | 7,920.00            |
| Major Account 580000 Total       |                                     |                      | <u>7,920.00</u>     |
| Fund 10000 Expenditures Total    |                                     | <u>44,782.58</u>     | <u>196,288.31</u>   |
| Subprogram Expenditures          |                                     | <u>44,782.58</u>     | <u>196,288.31</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64710 PRNF TRUST            |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 41.57-               | 173.46-             |
|                             | 484500 REIMB NON-GOVT SOURCES       | 21,548.04-           | 113,033.24-         |
|                             | Major Account 480000 Total          | <u>21,589.61-</u>    | <u>113,206.70-</u>  |
|                             | Fund 64710 Revenue Total            | 21,589.61-           | 113,206.70-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,473.80            | 76,496.71           |
|                             | 511300 OVERTIME PAYMENTS            | 242.30               | 1,348.70            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 52.95                | 205.35              |
|                             | 512100 VACATION LEAVE EXPENSE       | 850.29               | 4,152.27            |
|                             | 512200 SICK LEAVE EXPENSE           | 542.10               | 1,356.67            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 103.85               | 2,004.29            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,769.02             | 6,034.83            |
|                             | 515200 OASDI EXPENSE                | 1,682.14             | 6,025.71            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,267.98             | 22,605.62           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 96.96               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,239.00            |
|                             | Major Account 510000 Total          | <u>30,984.43</u>     | <u>122,566.11</u>   |
|                             | Fund 64710 Expenditures Total       | <u>30,984.43</u>     | <u>122,566.11</u>   |
|                             | Subprogram Revenues                 | <u>21,589.61-</u>    | <u>113,206.70-</u>  |
|                             | Subprogram Expenditures             | <u>30,984.43</u>     | <u>122,566.11</u>   |
|                             | Program Revenues                    | <u>21,589.61-</u>    | <u>113,206.70-</u>  |
|                             | Program Expenditures                | <u>75,767.01</u>     | <u>318,854.42</u>   |
|                             | Agency Revenues                     | <u>38,056.88-</u>    | <u>132,961.74-</u>  |
|                             | Agency Expenditures                 | <u>1,331,940.35</u>  | <u>3,939,681.90</u> |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64811 MILITARY CREDIT       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 61.70-               | 273.67-             |
|                             | Major Account 480000 Total          | 61.70-               | 273.67-             |
|                             | Fund 64811 Revenue Total            | 61.70-               | 273.67-             |
|                             | Subprogram Revenues                 | 61.70-               | 273.67-             |

Secure Version - Prior Month

As of November 30, 2022

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     | 57,398.64            | 275,159.53          |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,840.91             | 31,493.77           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,657.31             | 11,329.88           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,758.86             | 13,094.86           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 397.50               | 3,418.50            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 522.42              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 749.32               | 1,409.22            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,374.08             | 26,674.15           |
|                             | 515200 FICA EXPENSE                 | 3,913.97             | 22,346.78           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,862.65             | 29,322.47           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 111.24              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7,727.00            |
|                             | Major Account 510000 Total          | 82,953.24            | 422,609.82          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.22                 | 721.64              |
|                             | 521400 CIO CHARGES                  | 5,174.37             | 17,047.50           |
|                             | 521410 OCIO Expense-Voice           |                      | 2,628.59            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,118.90             | 2,835.35            |
|                             | 521900 AWARDS EXPENSE               |                      | 69.08               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 375.00               | 137,740.00          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,120.82            |
|                             | 523202 ELECTRICITY                  | 137.33               | 1,008.37            |
|                             | 523219 OTHER UTILITY                | 60.00                | 120.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,420.84             | 22,789.20           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 200.60               | 470.02              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 1,198.41            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 88.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 5,705.00            |
|                             | 541200 Purchase Assessment          |                      | 172.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 864.00               | 864.00              |
|                             | 556100 INSURANCE EXPENSE            | 175.70               | 249.23              |
|                             | 559100 OTHER OPERATING EXP          | 40.30                | 231.55              |
|                             | Major Account 520000 Total          | 12,570.26            | 195,058.76          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 96.00                | 4,028.52            |
|                             | 571101 COMM. LODGING                |                      | 302.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 110.79               | 581.92              |
|                             | 571801 COMM. MEALS                  |                      | 94.52               |

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              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 91.20                | 534.73              |
|                             | 573100 STATE-OWNED TRANSPORT        | 887.01               | 998.41              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 160.01               | 383.29              |
|                             | 574501 COMM. MILEAGE                |                      | 845.32              |
|                             | 575100 MISC TRAVEL EXPENSE          | 1.25                 | 66.25               |
|                             | 575101 COMM. MISC. TRAVEL           |                      | 30.00               |
|                             | Major Account 570000 Total          | 1,346.26             | 7,864.96            |
|                             | Fund 10000 Expenditures Total       | 96,869.76            | 625,533.54          |
| 24810 NCCPSE ADMIN CASH FD  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     | 700.00-              | 7,800.00-           |
|                             | Major Account 470000 Total          | 700.00-              | 7,800.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 207.07-              | 918.01-             |
|                             | Major Account 480000 Total          | 207.07-              | 918.01-             |
|                             | Fund 24810 Revenue Total            | 907.07-              | 8,718.01-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 353.37               | 1,766.85            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 28.27                | 141.35              |
|                             | 515200 FICA EXPENSE                 | 26.31                | 131.55              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21.16                | 105.80              |
|                             | Major Account 510000 Total          | 429.11               | 2,145.55            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5,250.00            |
|                             | Major Account 520000 Total          |                      | 5,250.00            |
|                             | Fund 24810 Expenditures Total       | 429.11               | 7,395.55            |
|                             | Subprogram Revenues                 | 907.07-              | 8,718.01-           |
|                             | Subprogram Expenditures             | 97,298.87            | 632,929.09          |
|                             | Program Revenues                    | 968.77-              | 8,991.68-           |
|                             | Program Expenditures                | 97,298.87            | 632,929.09          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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         |                      | 16,750.00           |
|                             | Major Account 590000 Total          |                      | 16,750.00           |
|                             | Fund 10000 Expenditures Total       |                      | 16,750.00           |
| 24820 NEBR SCHOLARSHIP      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 20,224.97-           | 102,808.90-         |
|                             | Major Account 480000 Total          | 20,224.97-           | 102,808.90-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 3,338,391.86-       |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 9,369.57            |
|                             | Major Account 490000 Total          |                      | 3,329,022.29-       |
|                             | Fund 24820 Revenue Total            | 20,224.97-           | 3,431,831.19-       |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 3,000.00-            | 7,695,694.50        |
|                             | Major Account 590000 Total          | 3,000.00-            | 7,695,694.50        |
|                             | Fund 24820 Expenditures Total       | 3,000.00-            | 7,695,694.50        |
|                             | Subprogram Revenues                 | 20,224.97-           | 3,431,831.19-       |
|                             | Subprogram Expenditures             | 3,000.00-            | 7,712,444.50        |
|                             | Program Revenues                    | 20,224.97-           | 3,431,831.19-       |
|                             | Program Expenditures                | 3,000.00-            | 7,712,444.50        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 048 POST SEC EDUC COMM  
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 68,266.92           |
|                             | Major Account 590000 Total          |                      | 68,266.92           |
|                             | Fund 10000 Expenditures Total       |                      | 68,266.92           |
|                             | Subprogram Expenditures             |                      | 68,266.92           |
|                             | Program Expenditures                |                      | 68,266.92           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 COMMUNITY COLLEGE GAP 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24840 GAP ASSISTANCE        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 6,515.11-            | 26,757.24-          |
|                             | Major Account 480000 Total          | 6,515.11-            | 26,757.24-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 484,605.27-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,360.10            |
|                             | Major Account 490000 Total          |                      | 483,245.17-         |
|                             | Fund 24840 Revenue Total            | 6,515.11-            | 510,002.41-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36.06                | 2,231.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2.88                 | 167.96              |
|                             | 515200 FICA EXPENSE                 | 2.48                 | 168.26              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10.73                | 44.43               |
|                             | Major Account 510000 Total          | 52.15                | 2,612.01            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 341,245.00          |
|                             | Major Account 590000 Total          |                      | 341,245.00          |
|                             | Fund 24840 Expenditures Total       | 52.15                | 343,857.01          |
|                             | Subprogram Revenues                 | 6,515.11-            | 510,002.41-         |
|                             | Subprogram Expenditures             | 52.15                | 343,857.01          |
|                             | Program Revenues                    | 6,515.11-            | 510,002.41-         |
|                             | Program Expenditures                | 52.15                | 343,857.01          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 048 POST SEC EDUC COMM  
 Program Number 695 GUARANTY RECOVERY PROGRAM  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 24860 GUARANTY RECOVERY CASH FUND |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 9.22-                | 40.90-              |
|                                   | Major Account 480000 Total          | 9.22-                | 40.90-              |
|                                   | Fund 24860 Revenue Total            | 9.22-                | 40.90-              |
|                                   | Subprogram Revenues                 | 9.22-                | 40.90-              |
|                                   | Program Revenues                    | 9.22-                | 40.90-              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 43125 GOV FED COVID ARP RECOVERY |                                     |                      |                     |
| Expenditures                     | 590000 Government Aid               |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 1,080,263.00        |
|                                  | Major Account 590000 Total          |                      | 1,080,263.00        |
|                                  | Fund 43125 Expenditures Total       |                      | 1,080,263.00        |
|                                  | Subprogram Expenditures             |                      | 1,080,263.00        |
|                                  | Program Expenditures                |                      | 1,080,263.00        |
|                                  | Agency Revenues                     | 27,718.07-           | 3,950,866.18-       |
|                                  | Agency Expenditures                 | 94,351.02            | 9,837,760.52        |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 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> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 76552 COLLEGE IMPREST PAYROLL FD |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 486300 CLEARING ACCOUNT             | 3,703.90             | 188,136.90          |
|                                  | Major Account 480000 Total          | 3,703.90             | 188,136.90          |
|                                  | Fund 76552 Revenue Total            | 3,703.90             | 188,136.90          |
|                                  | Subprogram Revenues                 | 3,703.90             | 188,136.90          |
|                                  | Program Revenues                    | 3,703.90             | 188,136.90          |

Secure Version - Prior Month

As of November 30, 2022

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                  | 35,854.38               | 35,854.38                |
|                              | 543100 IT CONSULTING-APPLICATIONS   | 7,000.00                | 7,000.00                 |
|                              | 554900 OTHER CONTRACTUAL SERVICES   |                         | 136,068.44               |
|                              | Major Account 520000 Total          | <u>42,854.38</u>        | <u>178,922.82</u>        |
|                              | Fund 25070 Expenditures Total       | <u>42,854.38</u>        | <u>178,922.82</u>        |
|                              | Subprogram Expenditures             | <u><u>42,854.38</u></u> | <u><u>178,922.82</u></u> |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 516.27-             |
|                             | Major Account 480000 Total          |                      | 516.27-             |
|                             | Fund 10000 Revenue Total            |                      | 516.27-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 151,357.92           | 756,789.60          |
|                             | 511900 SUPPLEMENTAL                 | 700.00               | 3,500.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,869.64            | 59,348.20           |
|                             | 515101 RET/FACULTY-10 MO PAY        |                      | 23,610.00           |
|                             | 515200 FICA EXPENSE                 | 9,520.53             | 47,576.72           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 356.34               | 1,853.68            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,531.48            | 81,765.33           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 375.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 17,682.00           |
|                             | Major Account 510000 Total          | 190,335.91           | 992,500.53          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 153.29               | 1,165.03            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 299.33               | 1,498.28            |
|                             | 521400 CIO CHARGES                  | 1,223.85             | 6,552.04            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,062.58             | 3,224.67            |
|                             | 521900 AWARDS EXPENSE               | 332.89               | 332.89              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 392.59               | 8,546.16            |
|                             | 522200 CONFERENCE REGISTRATION      | 125.00               | 4,113.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 6,395.00             | 32,305.00           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 350.00               | 1,120.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 62.09                | 1,862.76            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 9,496.04            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,172.72            |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 1,297.45             | 15,078.15           |
|                             | 548700 REFUSE/RECYCLING             |                      | 150.00              |
|                             | 549100 LAUNDRY SERVICES             | 17.50                | 17.50               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 440.00               | 880.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 41,991.36           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 268.44              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 295.00              |
|                             | 556100 INSURANCE EXPENSE            | .77                  | 747.24              |
|                             | 559100 OTHER OPERATING EXP          |                      | 4,889.44            |
|                             | Major Account 520000 Total          | 12,152.34            | 135,705.72          |
|                             | 570000 Travel Expenses              |                      |                     |

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              |                      |                     |
|                              | 571100 LODGING                      | 2,567.87             | 13,897.30           |
|                              | 571800 MEALS - TRAVEL STATUS        |                      | 152.71              |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,130.15            |
|                              | 573100 STATE-OWNED TRANSPORT        | 802.41               | 4,146.88            |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 2,595.26             | 12,588.69           |
|                              | 575100 MISC TRAVEL EXPENSE          | 10.00                | 400.39              |
|                              | Major Account 570000 Total          | 5,975.54             | 32,316.12           |
|                              | 590000 Government Aid               |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID         | 249.99               | 1,416.61            |
|                              | Major Account 590000 Total          | 249.99               | 1,416.61            |
|                              | Fund 10000 Expenditures Total       | 208,713.78           | 1,161,938.98        |
| 25070 BOARD OF TRUSTEES CASH |                                     |                      |                     |
| Revenues                     |                                     |                      |                     |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 980.57-              | 5,202.86-           |
|                              | Major Account 480000 Total          | 980.57-              | 5,202.86-           |
|                              | Fund 25070 Revenue Total            | 980.57-              | 5,202.86-           |
|                              | Subprogram Revenues                 | 980.57-              | 5,719.13-           |
|                              | Subprogram Expenditures             | 208,713.78           | 1,161,938.98        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 673.92-              | 2,989.25-           |
|                               | Major Account 480000 Total          | 673.92-              | 2,989.25-           |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      | 1,000.00             | 1,000.00            |
|                               | Major Account 490000 Total          | 1,000.00             | 1,000.00            |
|                               | Fund 64960 Revenue Total            | 326.08               | 1,989.25-           |
|                               | Subprogram Revenues                 | 326.08               | 1,989.25-           |
|                               | Program Revenues                    | 654.49-              | 7,708.38-           |
|                               | Program Expenditures                | 251,568.16           | 1,340,861.80        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 1,385.05-            | 5,847.93-           |
|                               | Major Account 480000 Total          | 1,385.05-            | 5,847.93-           |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 2,068.17-           |
|                               | Major Account 490000 Total          |                      | 2,068.17-           |
|                               | Fund 65010 Revenue Total            | 1,385.05-            | 7,916.10-           |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 375.00               | 375.00              |
|                               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 147,150.00-         |
|                               | Major Account 520000 Total          | 375.00               | 146,775.00-         |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 588003 BUILDINGS                    | 23,073.11            | 51,393.76           |
|                               | Major Account 580000 Total          | 23,073.11            | 51,393.76           |
|                               | Fund 65010 Expenditures Total       | 23,448.11            | 95,381.24-          |
|                               | Subprogram Revenues                 | 1,385.05-            | 7,916.10-           |
|                               | Subprogram Expenditures             | 23,448.11            | 95,381.24-          |
|                               | Program Revenues                    | 1,385.05-            | 7,916.10-           |
|                               | Program Expenditures                | 23,448.11            | 95,381.24-          |

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As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65070 EDUCATION ENHANCEMENT |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 20.29-               | 90.38-              |
|                             | Major Account 480000 Total          | 20.29-               | 90.38-              |
|                             | Fund 65070 Revenue Total            | 20.29-               | 90.38-              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 121.05              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 198.00              |
|                             | Major Account 520000 Total          |                      | 319.05              |
|                             | Fund 65070 Expenditures Total       |                      | 319.05              |
|                             | Subprogram Revenues                 | 20.29-               | 90.38-              |
|                             | Subprogram Expenditures             |                      | 319.05              |
|                             | Program Revenues                    | 20.29-               | 90.38-              |
|                             | Program Expenditures                |                      | 319.05              |

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     | 530,388.79           | 2,830,733.72        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,692.00             | 47,114.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 41,837.15            | 224,386.09          |
|                             | 515200 FICA EXPENSE                 | 38,845.11            | 210,707.28          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,245.21             | 6,615.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 86,484.81            | 447,770.25          |
|                             | Major Account 510000 Total          | 702,493.07           | 3,767,326.61        |
|                             | Fund 10000 Expenditures Total       | 702,493.07           | 3,767,326.61        |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 67.68                | 67.68               |
|                             | Major Account 450000 Total          | 67.68                | 67.68               |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 5,192.82-            | 8,805.80-           |
|                             | Major Account 460000 Total          | 5,192.82-            | 8,805.80-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 2,721.60             | 12,146.41           |
|                             | 471109 TUITION OTHER                |                      | 518.95-             |
|                             | 471110 RESIDENT TUITION             | 1,488.00             | 1,123,753.74-       |
|                             | 471111 NON-RESIDENT TUITION         | 1,767.00             | 1,174,776.00-       |
|                             | 471112 OFF CAMPUS TUITION           |                      | 25,245.00-          |
|                             | 471113 ON-LINE TUITION              | 4,001.40-            | 3,205,928.69-       |
|                             | 471140 OTHER STUDENT FEES           | 971.31-              | 95,755.10-          |
|                             | 471169 TUITION WAIVER               |                      | 250.00              |
|                             | 471170 TUITION WAIVER-CONTRA        | 2,579.46             | 1,616,027.63        |
|                             | 471179 OTHER SERVICES               |                      | 1,439.00-           |
|                             | 474100 GENERAL BUSINESS FEES        | 200.00-              | 650.00-             |
|                             | Major Account 470000 Total          | 3,383.35             | 3,999,642.44-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 1,000.00-            | 3,701.00-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 211.42-              | 857.12              |
|                             | Major Account 480000 Total          | 1,211.42-            | 2,843.88-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,250.00-            | 1,250.00-           |
|                             | Major Account 490000 Total          | 1,250.00-            | 1,250.00-           |
|                             | Fund 25010 Revenue Total            | 4,203.21-            | 4,012,474.44-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 86,842.46            | 252,373.18          |



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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     |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 87,617.51            | 276,303.94          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,087.05             | 20,505.50           |
|                             | 515200 FICA EXPENSE                 | 11,688.04            | 36,330.01           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 174.99               | 521.27              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,595.77            | 36,902.94           |
|                             | Major Account 510000 Total          | 206,005.82           | 622,936.84          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 289.85               | 942.46              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,030.51             | 8,122.75            |
|                             | 521500 PUBLICATION & PRINT EXP      | 300.00               | 300.00              |
|                             | 521900 AWARDS EXPENSE               | 55.00                | 5,072.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,458.00             | 35,267.64           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,065.20             | 9,198.96            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 172.33-              | 80.72               |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 458.50              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 3,350.16            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 525.00               | 3,149.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,379.73             | 5,647.29            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 2,310.00             | 2,797.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 806.60               | 1,966.06            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 10,555.17            | 46,938.64           |
|                             | 534800 CONST & MAINT SUP EXP        | 3,500.00             | 3,893.06            |
|                             | 537100 LABORATORY SUP EXP           | 549.32               | 13,253.47           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 64.21                | 64.21               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,172.00             | 1,172.00            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 99.11               |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 140.65               | 571.67              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,000.00             | 53,416.59           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 846.95              |
|                             | 559100 OTHER OPERATING EXP          | 208.06               | 208.06              |
|                             | Major Account 520000 Total          | 38,236.97            | 196,816.30          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 10,262.39            | 34,106.00           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 4,481.52             | 18,423.27           |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,732.41             | 5,660.61            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,316.68             | 4,197.20            |
|                             | 575100 MISC TRAVEL EXPENSE          | 178.60               | 211.45-             |
|                             | Major Account 570000 Total          | 18,971.60            | 62,175.63           |

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     |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 50.00                | 7,993.75            |
|                             | Major Account 590000 Total          | 50.00                | 7,993.75            |
|                             | Fund 25010 Expenditures Total       | 263,264.39           | 889,922.52          |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 6,500.00-            | 11,672.08-          |
|                             | Major Account 460000 Total          | 6,500.00-            | 11,672.08-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 1,000.00-           |
|                             | Major Account 480000 Total          |                      | 1,000.00-           |
|                             | Fund 65050 Revenue Total            | 6,500.00-            | 12,672.08-          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 4.85-               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 401.04-             |
|                             | Major Account 510000 Total          |                      | 405.89-             |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 2,543.80            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 39.99                | 4,817.54            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,000.00             | 8,500.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 269.23              |
|                             | Major Account 520000 Total          | 5,039.99             | 16,130.57           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 99.00               |
|                             | Major Account 570000 Total          |                      | 99.00               |
|                             | 590000 Government Aid               |                      |                     |
|                             | 593100 GRANTS                       |                      | 1,232.05            |
|                             | Major Account 590000 Total          |                      | 1,232.05            |
|                             | Fund 65050 Expenditures Total       | 5,039.99             | 17,055.73           |
|                             | Subprogram Revenues                 | 10,703.21-           | 4,025,146.52-       |
|                             | Subprogram Expenditures             | 970,797.45           | 4,674,304.86        |
|                             | Program Revenues                    | 10,703.21-           | 4,025,146.52-       |
|                             | Program Expenditures                | 970,797.45           | 4,674,304.86        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 9,008.47-            | 12,664.20-          |
|                             | Major Account 460000 Total          | 9,008.47-            | 12,664.20-          |
|                             | Fund 49000 Revenue Total            | 9,008.47-            | 12,664.20-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,462.00             | 6,923.96            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 75.00               |
|                             | 515200 FICA EXPENSE                 |                      | 307.16              |
|                             | Major Account 510000 Total          | 1,462.00             | 7,306.12            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 357.75               | 1,252.13            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 63.93                | 63.93               |
|                             | 537100 LABORATORY SUP EXP           | 1,375.33             | 1,550.33            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 71.58                | 331.09              |
|                             | Major Account 520000 Total          | 1,868.59             | 3,197.48            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 429.72               | 1,236.78            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 256.66              |
|                             | 575100 MISC TRAVEL EXPENSE          | 10.00                | 42.40               |
|                             | Major Account 570000 Total          | 439.72               | 1,535.84            |
|                             | Fund 49000 Expenditures Total       | 3,770.31             | 12,039.44           |
|                             | Subprogram Revenues                 | 9,008.47-            | 12,664.20-          |
|                             | Subprogram Expenditures             | 3,770.31             | 12,039.44           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 023

| <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           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           |                      | 135.12              |
|                             | Major Account 520000 Total          |                      | 135.12              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 593100 GRANTS                       | 2,280.00             | 2,280.00            |
|                             | Major Account 590000 Total          | 2,280.00             | 2,280.00            |
|                             | Fund 65050 Expenditures Total       | 2,280.00             | 2,415.12            |
|                             | Subprogram Expenditures             | 2,280.00             | 2,415.12            |
|                             | Program Revenues                    | 9,008.47-            | 12,664.20-          |
|                             | Program Expenditures                | 6,050.31             | 14,454.56           |

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     | 28.03                | 109.06              |
|                             | Major Account 450000 Total          | 28.03                | 109.06              |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 11,045.00-           | 19,045.00-          |
|                             | Major Account 460000 Total          | 11,045.00-           | 19,045.00-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 9.95                 | 23,150.02-          |
|                             | 471179 OTHER SERVICES               | 14,086.91-           | 61,242.74-          |
|                             | Major Account 470000 Total          | 14,076.96-           | 84,392.76-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 32,024.50            | 331,604.87          |
|                             | Major Account 480000 Total          | 32,024.50            | 331,604.87          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 50,014.39-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 159,416.29          |
|                             | Major Account 490000 Total          |                      | 109,401.90          |
|                             | Fund 25010 Revenue Total            | 6,930.57             | 337,678.07          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 43,201.64            | 75,766.78           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,719.69             | 25,193.94           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 250.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,349.05             | 16,090.17           |
|                             | 515200 FICA EXPENSE                 | 3,185.68             | 15,928.94           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 119.04               | 603.56              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,815.60             | 40,834.58           |
|                             | Major Account 510000 Total          | 62,440.70            | 174,667.97          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,387.31-            | 220.39              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 156.40               | 626.20              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 135.00               | 464.78              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 530.03               | 9,363.75            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 2,815.86-            | 12,279.49-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 8,000.00            |
|                             | Major Account 520000 Total          | 3,381.74-            | 6,395.63            |
|                             | Fund 25010 Expenditures Total       | 59,058.96            | 181,063.60          |
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 21,097.19-           | 47,525.63-          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | Major Account 460000 Total          | <u>21,097.19-</u>    | <u>47,525.63-</u>   |
|                             | Fund 49000 Revenue Total            | <u>21,097.19-</u>    | <u>47,525.63-</u>   |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,700.08             | 14,050.40           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 800.00               | 5,814.99            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 160.00              |
|                             | 515200 FICA EXPENSE                 | 130.07               | 675.30              |
|                             | Major Account 510000 Total          | <u>2,630.15</u>      | <u>20,700.69</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 42.40                | 198.90              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 107.94               | 107.94              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 11.00                | 11.00               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 4,708.91            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 20.00               |
|                             | Major Account 520000 Total          | <u>161.34</u>        | <u>5,046.75</u>     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 8.53                |
|                             | Major Account 590000 Total          |                      | <u>8.53</u>         |
|                             | Fund 49000 Expenditures Total       | <u>2,791.49</u>      | <u>25,755.97</u>    |
|                             | Subprogram Revenues                 | <u>14,166.62-</u>    | <u>290,152.44</u>   |
|                             | Subprogram Expenditures             | <u>61,850.45</u>     | <u>206,819.57</u>   |
|                             | Program Revenues                    | <u>14,166.62-</u>    | <u>290,152.44</u>   |
|                             | Program Expenditures                | <u>61,850.45</u>     | <u>206,819.57</u>   |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,030.00            | 64,536.19           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 802.40               | 5,162.90            |
|                             | 515200 FICA EXPENSE                 | 709.53               | 4,616.77            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 27.76                | 190.22              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,520.15             | 13,581.69           |
|                             | Major Account 510000 Total          | 14,089.84            | 88,087.77           |
|                             | Fund 10000 Expenditures Total       | 14,089.84            | 88,087.77           |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 322.55-             |
|                             | Major Account 480000 Total          |                      | 322.55-             |
|                             | Fund 25010 Revenue Total            |                      | 322.55-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,520.35             | 16,892.81           |
|                             | 515200 FICA EXPENSE                 |                      | 243.25              |
|                             | Major Account 510000 Total          | 3,520.35             | 17,136.06           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.25                 | 1.25                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 151.05               | 631.29              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 4,287.85            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 34.40               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,025.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 123.74               | 473.97              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 22,620.80            | 220,531.21          |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 24,248.46           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 19,387.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 683.75              |
|                             | Major Account 520000 Total          | 22,896.84            | 271,304.18          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 875.60               | 1,999.90            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 675.28              |
|                             | 573100 STATE-OWNED TRANSPORT        | 43.60                | 490.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 170.50               | 170.50              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 70.00               |
|                             | Major Account 570000 Total          | 1,089.70             | 3,406.48            |
|                             | Fund 25010 Expenditures Total       | 27,506.89            | 291,846.72          |
|                             | Subprogram Revenues                 |                      | 322.55-             |
|                             | Subprogram Expenditures             | 41,596.73            | 379,934.49          |

Secure Version - Prior Month

As of November 30, 2022

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     | 55,215.25            | 275,128.16          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,980.42             | 10,480.60           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,417.22             | 22,010.25           |
|                             | 515200 FICA EXPENSE                 | 4,017.56             | 20,256.13           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 149.04               | 771.59              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,259.62             | 44,321.19           |
|                             | Major Account 510000 Total          | 76,039.11            | 372,967.92          |
|                             | Fund 10000 Expenditures Total       | 76,039.11            | 372,967.92          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 134.20               | 311,839.30-         |
|                             | Major Account 470000 Total          | 134.20               | 311,839.30-         |
|                             | Fund 25010 Revenue Total            | 134.20               | 311,839.30-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,182.17             | 25,910.85           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 686.37              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 414.57               | 2,072.85            |
|                             | 515200 FICA EXPENSE                 | 348.97               | 1,758.78            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.22                | 73.78               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,795.91             | 8,450.25            |
|                             | Major Account 510000 Total          | 7,755.84             | 38,952.88           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9.78                 | 25.65               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,434.30             | 17,184.90           |
|                             | 521400 CIO CHARGES                  |                      | 8,431.99            |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 2,100.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,900.00             | 7,406.71            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 35.88                | 35.88               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 64.91                | 1,154.47            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 7,867.19             | 74,113.74           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 92.89               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 35,772.28            | 168,070.68          |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 63,962.67           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 903.67              |
|                             | Major Account 520000 Total          | 52,084.34            | 343,483.25          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,402.98             | 1,598.98            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 210.50              |



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As of November 30, 2022

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              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 40.00               |
|                             | Major Account 570000 Total          | 1,402.98             | 1,849.48            |
|                             | Fund 25010 Expenditures Total       | 61,243.16            | 384,285.61          |
|                             | Subprogram Revenues                 | 134.20               | 311,839.30          |
|                             | Subprogram Expenditures             | 137,282.27           | 757,253.53          |

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     | 72,681.43            | 423,341.97          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,596.09             | 32,808.67           |
|                             | 515200 FICA EXPENSE                 | 5,169.44             | 30,372.93           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 206.67               | 1,145.95            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,897.35            | 81,420.23           |
|                             | Major Account 510000 Total          | <u>99,550.98</u>     | <u>569,089.75</u>   |
|                             | Fund 10000 Expenditures Total       | <u>99,550.98</u>     | <u>569,089.75</u>   |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,028.17             | 18,380.85           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,837.34             | 12,235.09           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 322.25               | 1,470.45            |
|                             | 515200 FICA EXPENSE                 | 570.29               | 2,243.71            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 12.10                | 58.17               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 900.05               | 3,952.01            |
|                             | Major Account 510000 Total          | <u>9,670.20</u>      | <u>38,340.28</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 86.95                | 434.75              |
|                             | 521500 PUBLICATION & PRINT EXP      | 324.00               | 324.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 129.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 320.45               |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 115.76               | 571.19              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 548.20               | 642.70              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2,437.93            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 120.00              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 15,726.25           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 50.86               |
|                             | Major Account 520000 Total          | <u>754.46</u>        | <u>20,436.68</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 538.94               | 36.58               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,554.20             | 45.32               |
|                             | 573100 STATE-OWNED TRANSPORT        | 117.04               | 117.04              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 8.85                |
|                             | Major Account 570000 Total          | <u>1,976.10</u>      | <u>117.15</u>       |
|                             | Fund 25010 Expenditures Total       | <u>8,448.56</u>      | <u>58,894.11</u>    |
|                             | Subprogram Expenditures             | <u>107,999.54</u>    | <u>627,983.86</u>   |
|                             | Program Revenues                    | <u>134.20</u>        | <u>312,161.85</u>   |
|                             | Program Expenditures                | <u>286,878.54</u>    | <u>1,765,171.88</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     | 106,640.15           | 537,613.27          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 12,559.19            | 54,320.09           |
|                             | 511300 OVERTIME PAYMENTS            | 9.00                 | 204.80              |
|                             | 511900 SUPPLEMENTAL                 | 75.00                | 375.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,486.08             | 27,682.14           |
|                             | 515200 FICA EXPENSE                 | 8,110.84             | 40,995.43           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 297.18               | 1,539.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,519.19            | 108,735.88          |
|                             | Major Account 510000 Total          | 154,696.63           | 771,465.93          |
|                             | Fund 10000 Expenditures Total       | 154,696.63           | 771,465.93          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 215.38               | 156,008.84          |
|                             | Major Account 470000 Total          | 215.38               | 156,008.84          |
|                             | Fund 25010 Revenue Total            | 215.38               | 156,008.84          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,133.33            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 49.50                | 12,489.33           |
|                             | 511900 SUPPLEMENTAL                 | 175.00               | 875.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 250.65              |
|                             | 515200 FICA EXPENSE                 |                      | 559.60              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 7.58                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 254.56              |
|                             | Major Account 510000 Total          | 224.50               | 17,570.05           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 140.35               | 1,896.23            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 782.49               | 3,101.03            |
|                             | 521500 PUBLICATION & PRINT EXP      | 20,320.38            | 36,571.25           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 30.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,897.44             | 9,846.56            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 195.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 23.50               |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 4,228.76            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 921.42               | 4,235.44            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 750.00               | 750.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,608.85             | 8,660.45            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 21,083.53           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 363.39              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 12,568.15            | 24,744.95           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,240.25             | 9,704.66            |
|                             | 534800 CONST & MAINT SUP EXP        | 34.50                | 512.00              |
|                             | 535100 MEDICAL SUPPLIES             | 88.76                | 5,267.46            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 58.84                | 266.29              |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 4,050.00             | 11,175.00           |
|                             | 546900 OTHER MEDICAL SERVICES       | 2,925.00             | 5,925.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 37,480.00            | 71,235.82           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 547.00              |
|                             | 559100 OTHER OPERATING EXP          |                      | 30.00               |
|                             | Major Account 520000 Total          | 85,866.43            | 220,393.32          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 14,913.22            | 25,195.84           |
|                             | 571600 MEALS - TAXABLE              |                      | 20.48               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,171.55             | 5,757.46            |
|                             | 573100 STATE-OWNED TRANSPORT        | 3,466.69             | 4,986.33            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 2,795.52             | 13,744.66           |
|                             | 575100 MISC TRAVEL EXPENSE          | 25.50                | 305.50              |
|                             | Major Account 570000 Total          | 23,372.48            | 50,010.27           |
|                             | Fund 25010 Expenditures Total       | 109,463.41           | 287,973.64          |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 35.53                | 35.53               |
|                             | Major Account 450000 Total          | 35.53                | 35.53               |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               |                      | 525.00-             |
|                             | Major Account 470000 Total          |                      | 525.00-             |
|                             | Fund 65050 Revenue Total            | 35.53                | 489.47-             |
|                             | Subprogram Revenues                 | 250.91               | 156,498.31-         |
|                             | Subprogram Expenditures             | 264,160.04           | 1,059,439.57        |

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As of November 30, 2022

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     | 28,413.68            | 156,249.83          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,700.84             | 26,232.14           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,162.82             | 11,992.71           |
|                             | 515200 FICA EXPENSE                 | 2,108.10             | 11,467.63           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 79.35                | 443.61              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,972.17             | 38,707.03           |
|                             | Major Account 510000 Total          | 47,436.96            | 245,092.95          |
|                             | Fund 10000 Expenditures Total       | 47,436.96            | 245,092.95          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,837.37             | 27,945.06           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 11,021.53            | 37,411.94           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 103.90              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 386.99               | 2,235.61            |
|                             | 515200 FICA EXPENSE                 | 324.56               | 2,137.16            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.93                | 92.59               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,802.84             | 8,918.22            |
|                             | Major Account 510000 Total          | 18,388.22            | 78,844.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 113.69               | 137.45              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 136.50               | 520.20              |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,005.00             | 7,005.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 150.00               | 3,650.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 175.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 78.50                | 78.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 66.75                | 477.92              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 53.82               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 139.98               | 189.97              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 288.55              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,284.23             | 12,788.66           |
|                             | Major Account 520000 Total          | 8,974.65             | 25,365.07           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,915.80            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 172.80              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 33.75               |
|                             | Major Account 570000 Total          |                      | 2,122.35            |
|                             | Fund 25010 Expenditures Total       | 27,362.87            | 106,331.90          |

65050 CSC STUDENT ACTIVITY

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  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 63.00-               | 171,913.00-         |
|                             | 471140 OTHER STUDENT FEES           | 92.04                | 18,228.12-          |
|                             | Major Account 470000 Total          | 29.04                | 190,141.12-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,490.98-            | 5,894.59-           |
|                             | Major Account 480000 Total          | 1,490.98-            | 5,894.59-           |
|                             | Fund 65050 Revenue Total            | 1,461.94-            | 196,035.71-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 25.00                | 100.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,373.64             | 3,616.25            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,098.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,400.00            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,925.10            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 112.27              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 19.00                | 19.00               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 1,069.60            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 18,643.29            | 72,650.44           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 723.13               | 24,028.13           |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,967.66            |
|                             | Major Account 520000 Total          | 20,784.06            | 109,986.45          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 4,632.92             | 10,595.36           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,781.06            |
|                             | 573100 STATE-OWNED TRANSPORT        | 47.52                | 47.52               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 163.20              |
|                             | Major Account 570000 Total          | 4,680.44             | 12,587.14           |
|                             | Fund 65050 Expenditures Total       | 25,464.50            | 122,573.59          |
|                             | Subprogram Revenues                 | 1,461.94-            | 196,035.71-         |
|                             | Subprogram Expenditures             | 100,264.33           | 473,998.44          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,734.58             | 49,328.97           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 778.77               | 3,946.33            |
|                             | 515200 FICA EXPENSE                 | 751.86               | 3,809.25            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 27.16                | 142.90              |
|                             | Major Account 510000 Total          | <u>11,292.37</u>     | <u>57,227.45</u>    |
|                             | Fund 10000 Expenditures Total       | <u>11,292.37</u>     | <u>57,227.45</u>    |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 11,686.06           |
|                             | Major Account 510000 Total          |                      | <u>11,686.06</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,662.76            |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 4,185.06            |
|                             | Major Account 520000 Total          |                      | <u>522.30</u>       |
|                             | Fund 25010 Expenditures Total       |                      | <u>11,163.76</u>    |
|                             | Subprogram Expenditures             | <u>11,292.37</u>     | <u>68,391.21</u>    |

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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     | 14,764.50            | 73,822.50           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 137.79               | 359.37              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,181.16             | 5,905.80            |
|                             | 515200 FICA EXPENSE                 | 1,008.21             | 5,056.97            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 41.06                | 213.02              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,316.06             | 21,348.37           |
|                             | Major Account 510000 Total          | 21,448.78            | 106,706.03          |
|                             | Fund 10000 Expenditures Total       | 21,448.78            | 106,706.03          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13.50-               | 13.50-              |
|                             | Major Account 510000 Total          | 13.50-               | 13.50-              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 111.34               | 749.13              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 104.51               | 391.01              |
|                             | 521500 PUBLICATION & PRINT EXP      | 228.67-              |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6.99-                | 342.00              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 273.50              |
|                             | Major Account 520000 Total          | 19.81-               | 1,755.64            |
|                             | Fund 25010 Expenditures Total       | 33.31-               | 1,742.14            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,087.01            | 123,748.91          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 6,346.50            |
|                             | 511900 SUPPLEMENTAL                 | 125.00               | 625.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,405.70             | 7,028.50            |
|                             | 515200 FICA EXPENSE                 | 1,990.43             | 10,390.96           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 61.20                | 316.93              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,223.49             | 16,015.79           |
|                             | Major Account 510000 Total          | 33,892.83            | 164,472.59          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 60.99                | 69.06               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 87.80                | 350.70              |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 500.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,904.00            |
|                             | 522400 SUBSISTENCE                  |                      | 274.40              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 183.32              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 152.96               | 312.64              |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,124.01             | 41,782.99           |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 13,679.83           |
|                             | 547100 EDUCATIONAL SERVICES         | 730.00               | 3,575.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 136.75              |
|                             | Major Account 520000 Total          | 7,155.76             | 62,768.69           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,154.42             | 14,865.46           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 147.92               | 4,119.32            |
|                             | 573100 STATE-OWNED TRANSPORT        | 448.25               | 2,988.68            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 331.52               | 331.52              |
|                             | 575100 MISC TRAVEL EXPENSE          | 278.43               | 318.43              |
|                             | Major Account 570000 Total          | 4,360.54             | 22,623.41           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 1,000.00             | 5,000.00            |
|                             | Major Account 590000 Total          | 1,000.00             | 5,000.00            |
|                             | Fund 40000 Expenditures Total       | 46,409.13            | 254,864.69          |
|                             | Subprogram Expenditures             | 67,824.60            | 363,312.86          |

Secure Version - Prior Month

As of November 30, 2022

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     | 102,735.40           | 505,898.32          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,042.89             | 25,338.15           |
|                             | 511300 OVERTIME PAYMENTS            | 198.15               | 767.08              |
|                             | 511900 SUPPLEMENTAL                 | 350.00               | 1,800.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,934.15             | 34,389.39           |
|                             | 515200 FICA EXPENSE                 | 7,298.47             | 36,330.21           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 251.33               | 1,307.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,599.73            | 113,786.68          |
|                             | Major Account 510000 Total          | 148,410.12           | 719,616.91          |
|                             | Fund 10000 Expenditures Total       | 148,410.12           | 719,616.91          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 1,089.30             | 5,857.28            |
|                             | Major Account 450000 Total          | 1,089.30             | 5,857.28            |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     |                      | 450.00-             |
|                             | Major Account 460000 Total          |                      | 450.00-             |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 153.58               | 356,882.15-         |
|                             | 471179 OTHER SERVICES               | 13,682.26-           | 236,267.21-         |
|                             | 474100 GENERAL BUSINESS FEES        | 725.00-              | 16,748.06-          |
|                             | Major Account 470000 Total          | 14,253.68-           | 609,897.42-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 3,310.00            |
|                             | Major Account 480000 Total          |                      | 3,310.00            |
|                             | Fund 25010 Revenue Total            | 13,164.38-           | 601,180.14-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,541.26            | 76,600.53           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 37,034.58            | 147,719.10          |
|                             | 511300 OVERTIME PAYMENTS            | 13,436.71            | 48,264.42           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 250.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,911.54             | 6,076.27            |
|                             | 515200 FICA EXPENSE                 | 3,681.02             | 13,440.30           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 25.21                | 85.45               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,863.40             | 7,829.43            |
|                             | Major Account 510000 Total          | 82,543.72            | 300,265.50          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 242.93               | 461.19              |

Secure Version - Prior Month

As of November 30, 2022

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     |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 493.08               | 2,028.72            |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 391.39              |
|                             | 521900 AWARDS EXPENSE                | 1,489.82             | 3,109.82            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 3,582.32             | 60,023.01           |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 729.11              |
|                             | 522400 SUBSISTENCE                   | 68.67                | 728.51              |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 6.00                |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 2,645.41            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 371.27               | 3,568.48            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 60.08                | 716.42              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 101.93              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 77,521.63            | 408,078.74          |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 4,292.82            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 145.63              |
|                             | 546800 VETERINARY SERVICES           |                      | 206.40              |
|                             | 549100 LAUNDRY SERVICES              |                      | 4,152.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,409.00             | 85,384.90           |
|                             | 555100 DATA PROC SOFTW LIC FEE       |                      | 1,583.75            |
|                             | 556100 INSURANCE EXPENSE             |                      | 10,702.25           |
|                             | 559100 OTHER OPERATING EXP           | 139.41               | 139.41              |
|                             | Major Account 520000 Total           | 85,378.21            | 589,195.89          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 54,049.60            | 100,835.61          |
|                             | 571600 MEALS - TAXABLE               |                      | 126.02              |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 600.00              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 58,970.20            | 84,872.15           |
|                             | 573100 STATE-OWNED TRANSPORT         | 5,312.03             | 9,201.95            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 924.30               | 4,154.93            |
|                             | 575100 MISC TRAVEL EXPENSE           | 664.39               | 1,320.87            |
|                             | Major Account 570000 Total           | 119,920.52           | 201,111.53          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 8,252.00            |
|                             | Major Account 580000 Total           |                      | 8,252.00            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,781.50-           | 115,555.15          |
|                             | Major Account 590000 Total           | 10,781.50-           | 115,555.15          |
|                             | Fund 25010 Expenditures Total        | 277,060.95           | 1,214,380.07        |
|                             | Subprogram Revenues                  | 13,164.38-           | 601,180.14-         |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 425,471.07

YEAR-TO-DATE  
 1,933,996.98

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     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 150.00-              | 300.00-             |
|                             | Major Account 470000 Total          | 150.00-              | 300.00-             |
|                             | Fund 25010 Revenue Total            | 150.00-              | 300.00-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 94.65               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 19.50               |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 2,600.50            |
|                             | 546900 OTHER MEDICAL SERVICES       |                      | 300.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 7,505.00            |
|                             | Major Account 520000 Total          |                      | 10,519.65           |
|                             | Fund 25010 Expenditures Total       |                      | 10,519.65           |
|                             | Subprogram Revenues                 | 150.00-              | 300.00-             |
|                             | Subprogram Expenditures             |                      | 10,519.65           |
|                             | Program Revenues                    | 14,525.41-           | 954,014.16-         |
|                             | Program Expenditures                | 869,012.41           | 3,909,658.71        |

Secure Version - Prior Month

As of November 30, 2022

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     | 70,041.49            | 349,588.92          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 132.77               | 271.37              |
|                             | 511900 SUPPLEMENTAL                 | 200.00               | 1,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,368.08             | 26,778.11           |
|                             | 515200 FICA EXPENSE                 | 3,878.63             | 21,178.10           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 168.97               | 877.45              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,927.61             | 47,378.98           |
|                             | Major Account 510000 Total          | 89,717.55            | 447,072.93          |
|                             | Fund 10000 Expenditures Total       | 89,717.55            | 447,072.93          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 580.61               | 365.79-             |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 34,864.67-          |
|                             | Major Account 470000 Total          | 580.61               | 35,230.46-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 15,027.27-          |
|                             | Major Account 480000 Total          |                      | 15,027.27-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 109,416.29-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 14.39               |
|                             | Major Account 490000 Total          |                      | 109,401.90-         |
|                             | Fund 25010 Revenue Total            | 580.61               | 159,659.63-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,730.34            | 57,350.66           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 961.66               | 1,584.42            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,178.43             | 4,588.07            |
|                             | 515200 FICA EXPENSE                 | 1,061.19             | 4,039.40            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 15.85                | 137.49              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,795.91             | 11,755.46           |
|                             | Major Account 510000 Total          | 19,743.38            | 79,455.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 153.68               | 356.08              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 372.90               | 1,477.30            |
|                             | 521500 PUBLICATION & PRINT EXP      | 15,405.76            | 107,832.72          |
|                             | 521900 AWARDS EXPENSE               | 33.71                | 691.47              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 64.95                | 11,259.90           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,249.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,780.00            |

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           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 21,900.93           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 22,444.62            | 28,812.55           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 280.05               | 2,881.33            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 59.35                | 945.35              |
|                             | 534800 CONST & MAINT SUP EXP        | 65.46                | 388.02              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 397.40              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 33.42                | 33.42               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 18,506.00-           | 28,000.77-          |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 10,633.33           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 1,027.00             | 86,935.97           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 23,427.47            | 153,914.08          |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 410.25              |
|                             | 559100 OTHER OPERATING EXP          | 35,235.59            | 182,924.56          |
|                             | Major Account 520000 Total          | 80,097.96            | 587,822.89          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 652.68               | 2,514.01            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 5.00                |
|                             | 573100 STATE-OWNED TRANSPORT        | 12,582.11-           | 25,624.35-          |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 320.76              |
|                             | 575100 MISC TRAVEL EXPENSE          | 11.25                | 136.25              |
|                             | Major Account 570000 Total          | 11,918.18-           | 22,648.33-          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 8.53-               |
|                             | Major Account 590000 Total          |                      | 8.53-               |
|                             | Fund 25010 Expenditures Total       | 87,923.16            | 644,621.53          |
|                             | Subprogram Revenues                 | 580.61               | 159,659.63-         |
|                             | Subprogram Expenditures             | 177,640.71           | 1,091,694.46        |

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     | 36,554.02            | 189,371.66          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 731.15               | 1,884.35            |
|                             | 511900 SUPPLEMENTAL                 | 25.00                | 125.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,705.93             | 14,057.77           |
|                             | 515200 FICA EXPENSE                 | 2,539.55             | 13,251.92           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 110.86               | 574.70              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,898.97             | 44,016.83           |
|                             | Major Account 510000 Total          | 51,565.48            | 263,282.23          |
|                             | Fund 10000 Expenditures Total       | 51,565.48            | 263,282.23          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 89,086.14-          |
|                             | 471109 TUITION OTHER                | 437,957.49-          | 279,376.26-         |
|                             | Major Account 470000 Total          | 437,957.49-          | 368,462.40-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 11,004.42-          |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 350.00              |
|                             | 486300 CLEARING ACCOUNT             | 79,447.90            | 215,221.79          |
|                             | 486600 CREDIT CARD CLEARING         | 94,541.75-           | 168,348.55-         |
|                             | Major Account 480000 Total          | 15,093.85-           | 36,218.82           |
|                             | Fund 25010 Revenue Total            | 453,051.34-          | 332,243.58-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 54.43-              |
|                             | Major Account 510000 Total          |                      | 54.43-              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 152.98               | 738.40              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 158.07               | 655.03              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,589.00-           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 20.95                | 703.83              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 17,435.92           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,680.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 273.50              |
|                             | 559100 OTHER OPERATING EXP          | 241.78               | 1,726.22            |
|                             | Major Account 520000 Total          | 573.78               | 22,623.90           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,381.52            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 248.80              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 62.25               |



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND              |                                     |                      |                     |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | Major Account 570000 Total          |                      | 1,692.57            |
|                                      | Fund 25010 Expenditures Total       | 573.78               | 24,262.04           |
| 25050 CSC CAPITAL PROJECTS CASH FUND |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 53.37-               | 244.82-             |
|                                      | Major Account 480000 Total          | 53.37-               | 244.82-             |
|                                      | Fund 25050 Revenue Total            | 53.37-               | 244.82-             |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 542500 ENG & ARCH SERVICES          |                      | 1,500.00            |
|                                      | Major Account 520000 Total          |                      | 1,500.00            |
|                                      | Fund 25050 Expenditures Total       |                      | 1,500.00            |
| 49000 CHADRON CLG-FED FD             |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 434.55-              | 1,123.26-           |
|                                      | 484900 OTHER PRIVATE SOURCES        | 705.88-              | 189,742.61-         |
|                                      | Major Account 480000 Total          | 1,140.43-            | 190,865.87-         |
|                                      | Fund 49000 Revenue Total            | 1,140.43-            | 190,865.87-         |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 100.00              |
|                                      | Major Account 520000 Total          |                      | 100.00              |
|                                      | Fund 49000 Expenditures Total       |                      | 100.00              |
| 65050 CSC STUDENT ACTIVITY           |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471109 TUITION OTHER                | 4,938.65-            | 13,635.48           |
|                                      | Major Account 470000 Total          | 4,938.65-            | 13,635.48           |
|                                      | Fund 65050 Revenue Total            | 4,938.65-            | 13,635.48           |
|                                      | Subprogram Revenues                 | 459,183.79-          | 509,718.79-         |
|                                      | Subprogram Expenditures             | 52,139.26            | 289,144.27          |

Secure Version - Prior Month

As of November 30, 2022

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     | 6,292.50             | 20,834.04           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,449.37             | 7,825.24            |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 280.00               | 623.64              |
|                             | 515200 FICA EXPENSE                 | 577.92               | 2,661.31            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.38                 | 42.97               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 724.24               | 2,489.07            |
|                             | Major Account 510000 Total          | 9,383.41             | 34,676.27           |
|                             | Fund 10000 Expenditures Total       | 9,383.41             | 34,676.27           |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 4.33                 | 21.48               |
|                             | Major Account 450000 Total          | 4.33                 | 21.48               |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 625.00-              | 3,050.00-           |
|                             | 471179 OTHER SERVICES               | 63.95-               | 189.48-             |
|                             | 475101 AUTO REGISTRATION            | 400.00-              | 5,680.00-           |
|                             | Major Account 470000 Total          | 1,088.95-            | 8,919.48-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 15,169.61-           | 65,047.58-          |
|                             | 485100 FINES FORFEITS & PENALTI     | 1,960.00-            | 4,440.00-           |
|                             | 486300 CLEARING ACCOUNT             | 264,559.96-          |                     |
|                             | Major Account 480000 Total          | 281,689.57-          | 69,487.58-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 70.52-               | 311.55-             |
|                             | Major Account 490000 Total          | 70.52-               | 311.55-             |
|                             | Fund 25010 Revenue Total            | 282,844.71-          | 78,697.13-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,458.33             | 53,823.52           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 533.07               | 1,546.02            |
|                             | 511900 SUPPLEMENTAL                 |                      | 50.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 596.67               | 4,077.29            |
|                             | 515200 FICA EXPENSE                 | 508.64               | 3,815.88            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 18.83                | 137.91              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,795.91             | 8,626.64            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 7,000.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 182,577.00          |
|                             | Major Account 510000 Total          | 10,911.45            | 261,654.26          |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,264.44-            | 5,573.64-           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,898.99-            | 23,143.68-          |
|                             | 521500 PUBLICATION & PRINT EXP      | 935.22               | 5,976.42            |
|                             | 521900 AWARDS EXPENSE               |                      | 250.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 229.00               | 1,453.48            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 649.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 4,767.02            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,191.14             | 6,206.22            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 492.78               | 492.78              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 60.35               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 463.58               | 4,631.67            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 375.00               | 10,352.80           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 2,000.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 9,557.64-            | 9,258.01-           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 21.91                | 21.91               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 513.14              |
|                             | 534800 CONST & MAINT SUP EXP        | 352.54               | 1,549.97            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,113.31             | 10,259.44           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,926.05             | 60,435.68           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 129.00               | 9,747.43            |
|                             | 556100 INSURANCE EXPENSE            | 4,698.03             | 512,788.66          |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 2,586.52            |
|                             | Major Account 520000 Total          | 206.49               | 596,767.16          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 711.32               | 1,295.19            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,554.20             | 1,594.15            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 9,448.80            |
|                             | 575100 MISC TRAVEL EXPENSE          | 110.00               | 110.00              |
|                             | Major Account 570000 Total          | 2,375.52             | 12,448.14           |
|                             | Fund 25010 Expenditures Total       | 13,493.46            | 870,869.56          |
|                             | Subprogram Revenues                 | 282,844.71-          | 78,697.13-          |
|                             | Subprogram Expenditures             | 22,876.87            | 905,545.83          |

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           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2,741.46            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 358.62              |
|                             | Major Account 520000 Total          |                      | 3,100.08            |
|                             | Fund 25010 Expenditures Total       |                      | 3,100.08            |
|                             | Subprogram Expenditures             |                      | 3,100.08            |

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     | 22,014.17            | 109,154.81          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,234.36             | 2,564.34            |
|                             | 511900 SUPPLEMENTAL                 | 25.00                | 125.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,761.14             | 8,732.42            |
|                             | 515200 FICA EXPENSE                 | 1,577.88             | 7,837.47            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 58.07                | 301.73              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,438.76             | 22,392.33           |
|                             | Major Account 510000 Total          | 31,109.38            | 151,108.10          |
|                             | Fund 10000 Expenditures Total       | 31,109.38            | 151,108.10          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     |                      | 1.90                |
|                             | Major Account 450000 Total          |                      | 1.90                |
|                             | Fund 25010 Revenue Total            |                      | 1.90                |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 311.32              |
|                             | Major Account 510000 Total          |                      | 311.32              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8.60                 | 84.32               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 229.40               | 904.80              |
|                             | 521500 PUBLICATION & PRINT EXP      | 13.00                | 7,496.71            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 451.94               | 527.14              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 99.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7,349.18             | 7,475.02            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 145.90              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 645.33              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 205,733.86          |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,504.25            |
|                             | Major Account 520000 Total          | 8,052.12             | 224,616.33          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 48.40                | 482.13              |
|                             | Major Account 570000 Total          | 48.40                | 482.13              |
|                             | Fund 25010 Expenditures Total       | 8,100.52             | 225,409.78          |
|                             | Subprogram Revenues                 |                      | 1.90                |
|                             | Subprogram Expenditures             | 39,209.90            | 376,517.88          |
|                             | Program Revenues                    | 741,447.89           | 748,073.65          |
|                             | Program Expenditures                | 291,866.74           | 2,666,002.52        |

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              | 3.17                 | 11.04               |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 627.85               | 2,810.46            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 357.20              |
|                               | 534800 CONST & MAINT SUP EXP        |                      | 54.14               |
|                               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,477.66            |
|                               | Major Account 520000 Total          | 631.02               | 6,710.50            |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      |                      | 192.00              |
|                               | Major Account 570000 Total          |                      | 192.00              |
|                               | Fund 25010 Expenditures Total       | 631.02               | 6,902.50            |
| 55060 CSC CAPITAL IMPROVEMENT |                                     |                      |                     |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 542500 ENG & ARCH SERVICES          |                      | 137,636.04          |
|                               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 80,042.85           |
|                               | Major Account 520000 Total          |                      | 217,678.89          |
|                               | Fund 55060 Expenditures Total       |                      | 217,678.89          |
|                               | Subprogram Expenditures             | 631.02               | 224,581.39          |

Secure Version - Prior Month

As of November 30, 2022

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     | 38,869.52            | 280,804.04          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,194.95             | 13,973.45           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,029.56             | 24,384.33           |
|                             | 515200 FICA EXPENSE                 | 4,769.21             | 22,910.76           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 168.16               | 875.36              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,540.73            | 71,930.58           |
|                             | Major Account 510000 Total          | 66,572.13            | 414,878.52          |
|                             | Fund 10000 Expenditures Total       | 66,572.13            | 414,878.52          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 57.75                | 134,157.25-         |
|                             | Major Account 470000 Total          | 57.75                | 134,157.25-         |
|                             | Fund 25010 Revenue Total            | 57.75                | 134,157.25-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,000.00            | 24,000.00           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 518.70              |
|                             | 515200 FICA EXPENSE                 |                      | 39.68               |
|                             | Major Account 510000 Total          | 24,000.00            | 24,558.38           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 94.86                | 94.86               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 957.00               | 45,282.78           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 45.00               |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 75.00                | 10,702.55           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,800.00             | 10,839.60           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,397.00-           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 499.62              |
|                             | 534800 CONST & MAINT SUP EXP        | 4,186.49             | 37,337.07           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 58,669.32           |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,250.00-           |
|                             | Major Account 520000 Total          | 7,113.35             | 159,823.80          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 1.32                 | 1.32                |
|                             | Major Account 570000 Total          | 1.32                 | 1.32                |
|                             | Fund 25010 Expenditures Total       | 31,114.67            | 184,383.50          |
| 64980 CSC COLLEGE TRUST     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,658.26-            | 9,494.73-           |
|                             | Major Account 480000 Total          | 1,658.26-            | 9,494.73-           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64980 CSC COLLEGE TRUST     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 64980 Revenue Total            | <u>1,658.26-</u>     | <u>9,494.73-</u>    |
|                             | Subprogram Revenues                 | <u>1,600.51-</u>     | <u>143,651.98-</u>  |
|                             | Subprogram Expenditures             | <u>97,686.80</u>     | <u>599,262.02</u>   |



Secure Version - Prior Month

As of November 30, 2022

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     | 70,315.33            | 313,524.29          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,032.78             | 16,858.71           |
|                             | 515200 FICA EXPENSE                 | 5,082.76             | 22,935.33           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 197.21               | 1,011.94            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,343.60            | 67,804.22           |
|                             | Major Account 510000 Total          | <u>93,971.68</u>     | <u>422,134.49</u>   |
|                             | Fund 10000 Expenditures Total       | <u>93,971.68</u>     | <u>422,134.49</u>   |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,800.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 404.07               | 32,772.85           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 3,734.65            |
|                             | 548600 PEST CONTROL                 |                      | 200.00              |
|                             | Major Account 520000 Total          | <u>404.07</u>        | <u>40,507.50</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 89.20               |
|                             | Major Account 570000 Total          |                      | <u>89.20</u>        |
|                             | Fund 25010 Expenditures Total       | <u>404.07</u>        | <u>40,596.70</u>    |
|                             | Subprogram Expenditures             | <u>94,375.75</u>     | <u>462,731.19</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 17,549.44               | 88,209.95                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,403.94                | 7,056.77                 |
|                             | 515200 FICA EXPENSE                 | 1,211.72                | 6,100.94                 |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 51.66                   | 267.58                   |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,700.53                | 28,198.14                |
|                             | Major Account 510000 Total          | <u>25,917.29</u>        | <u>129,833.38</u>        |
|                             | Fund 10000 Expenditures Total       | 25,917.29               | 129,833.38               |
| 25010 CHADRON CASH FUND     |                                     |                         |                          |
| Expenditures                | 520000 Operating Expenses           |                         |                          |
|                             | 523201 NATURAL GAS                  | 405.65                  | 1,174.01                 |
|                             | 523202 ELECTRICITY                  | 49,585.37               | 186,955.25               |
|                             | 523203 WATER                        | 9,468.56                | 44,271.28                |
|                             | 523219 OTHER UTILITY                | 9,435.13                | 119,416.07               |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                         | 170.04                   |
|                             | 534800 CONST & MAINT SUP EXP        | 164.07-                 | 27,560.41                |
|                             | 548700 REFUSE/RECYCLING             | 2,198.71                | 9,864.77                 |
|                             | Major Account 520000 Total          | <u>70,929.35</u>        | <u>389,411.83</u>        |
|                             | 570000 Travel Expenses              |                         |                          |
|                             | 571100 LODGING                      |                         | 52.86                    |
|                             | 573100 STATE-OWNED TRANSPORT        | 274.80                  | 274.80                   |
|                             | Major Account 570000 Total          | <u>274.80</u>           | <u>327.66</u>            |
|                             | Fund 25010 Expenditures Total       | <u>71,204.15</u>        | <u>389,739.49</u>        |
|                             | Subprogram Expenditures             | <u><u>97,121.44</u></u> | <u><u>519,572.87</u></u> |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,371.28            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,456.83             | 21,952.77           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 250.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 269.70              |
|                             | 515200 FICA EXPENSE                 | 257.57               | 1,504.45            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 7.60                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 287.06              |
|                             | Major Account 510000 Total          | 5,764.40             | 27,642.86           |
|                             | Fund 10000 Expenditures Total       | 5,764.40             | 27,642.86           |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 5,411.08            |
|                             | 515200 FICA EXPENSE                 |                      | 384.19              |
|                             | Major Account 510000 Total          |                      | 5,795.27            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,220.10             | 15,168.90           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 6,326.46             | 25,305.84           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 4,800.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 2,359.18            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,555.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 23,024.00           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 4,432.14             | 7,189.56            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,786.52             | 9,415.62            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 4,108.80             | 8,018.00            |
|                             | 548600 PEST CONTROL                 | 500.00               | 2,100.00            |
|                             | Major Account 520000 Total          | 22,374.02            | 98,936.10           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 84.87                | 105.67              |
|                             | Major Account 570000 Total          | 84.87                | 105.67              |
|                             | Fund 25010 Expenditures Total       | 22,458.89            | 104,837.04          |
|                             | Subprogram Expenditures             | 28,223.29            | 132,479.90          |
|                             | Program Revenues                    | 1,600.51             | 143,651.98          |
|                             | Program Expenditures                | 318,038.30           | 1,938,627.37        |

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      | 18,497.53            | 45,041.97           |
|                             | Major Account 510000 Total          | 18,497.53            | 45,041.97           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 17,334.00            | 17,334.00           |
|                             | Major Account 520000 Total          | 17,334.00            | 17,334.00           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 120,633.00           | 5,546,371.25        |
|                             | Major Account 590000 Total          | 120,633.00           | 5,546,371.25        |
|                             | Fund 40000 Expenditures Total       | 156,464.53           | 5,608,747.22        |
|                             | Subprogram Expenditures             | 156,464.53           | 5,608,747.22        |

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         |                      | 488,698.00          |
|                             | Major Account 590000 Total          |                      | 488,698.00          |
|                             | Fund 10000 Expenditures Total       |                      | 488,698.00          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 117.00               | 242,966.95-         |
|                             | Major Account 460000 Total          | 117.00               | 242,966.95-         |
|                             | Fund 25010 Revenue Total            | 117.00               | 242,966.95-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 3,925.00             | 237,355.00          |
|                             | Major Account 590000 Total          | 3,925.00             | 237,355.00          |
|                             | Fund 25010 Expenditures Total       | 3,925.00             | 237,355.00          |
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 9,135.00-           |
|                             | Major Account 460000 Total          |                      | 9,135.00-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                |                      | 9,135.00            |
|                             | Major Account 470000 Total          |                      | 9,135.00            |
|                             | Fund 49000 Revenue Total            |                      |                     |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 250.00-             |
|                             | Major Account 480000 Total          |                      | 250.00-             |
|                             | Fund 65050 Revenue Total            |                      | 250.00-             |
|                             | Subprogram Revenues                 | 117.00               | 243,216.95-         |
|                             | Subprogram Expenditures             | 3,925.00             | 726,053.00          |
|                             | Program Revenues                    | 117.00               | 243,216.95-         |
|                             | Program Expenditures                | 160,389.53           | 6,334,800.22        |

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> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 534600 ED & RECREATIONAL SUP EX   |                                     |                      | 1,905.00            |
| Major Account 520000 Total        |                                     |                      | 1,905.00            |
| 590000 Government Aid             |                                     |                      |                     |
| 599100 OTHER GOVERNMENT AID       |                                     |                      | 39,792.48           |
| Major Account 590000 Total        |                                     |                      | 39,792.48           |
| Fund 40000 Expenditures Total     |                                     |                      | 41,697.48           |
| 55010 CHADRON AUX ENTER FD        |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 450000 Taxes                      |                                     |                      |                     |
| 452100 RETAILERS SALES & USE TA   | 81.87                               | 749.57               |                     |
| Major Account 450000 Total        | 81.87                               | 749.57               |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 471109 TUITION OTHER              | 341.08-                             | 1,049.82-            |                     |
| 471140 OTHER STUDENT FEES         | 184.25                              | 428,025.19-          |                     |
| 471179 OTHER SERVICES             | 916.50-                             | 3,060.95-            |                     |
| Major Account 470000 Total        | 1,073.33-                           | 432,135.96-          |                     |
| 480000 Revenues - Miscellaneous   |                                     |                      |                     |
| 481100 INVESTMENT INCOME          | 2,005.50-                           | 5,724.95-            |                     |
| 484500 REIMB NON-GOVT SOURCES     | 225,000.00-                         | 1,075,000.00-        |                     |
| 485100 FINES FORFEITS & PENALTI   | 40.00-                              | 1,480.00-            |                     |
| 486300 CLEARING ACCOUNT           | 201,702.56                          | 846,332.00           |                     |
| Major Account 480000 Total        | 25,342.94-                          | 235,872.95-          |                     |
| Fund 55010 Revenue Total          | 26,334.40-                          | 667,259.34-          |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 69,524.51                           | 352,789.40           |                     |
| 511200 TEMPORARY SALARIES-WAGE    | 22,732.14                           | 115,707.41           |                     |
| 511300 OVERTIME PAYMENTS          |                                     | 494.48               |                     |
| 511900 SUPPLEMENTAL               | 300.00                              | 1,300.00             |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 4,756.67                            | 24,957.08            |                     |
| 515200 FICA EXPENSE               | 5,208.54                            | 27,947.62            |                     |
| 515400 LIFE & ACCIDENT INS EXP    | 217.58                              | 1,088.51             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 17,194.87                           | 81,675.56            |                     |
| Major Account 510000 Total        | 119,934.31                          | 605,960.06           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            |                                     | 45.20                |                     |
| 521200 COM EXPENSE - VOICE/DATA   | 5,669.43                            | 17,634.06            |                     |
| 522100 DUES & SUBSCRIPTION EXP    |                                     | 39.38                |                     |
| 523201 NATURAL GAS                | 1,079.31                            | 3,072.53             |                     |
| 523202 ELECTRICITY                | 33,009.08                           | 124,319.31           |                     |

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           |                      |                     |
|                                      | 523203 WATER                        | 10,223.38            | 42,324.44           |
|                                      | 523219 OTHER UTILITY                | 6,290.09             | 77,457.23           |
|                                      | 525500 RENT EXP-OTHER PERS PROP     | 2,856.00             | 14,280.00           |
|                                      | 526100 REP & MAINT-REAL PROPERT     |                      | 4,255.83            |
|                                      | 527600 REP & MAINT-HOUSE/INST E     | 4,023.62             | 8,968.50            |
|                                      | 527800 REP & MAINT-OTHER PROPER     | 980.00               | 19,805.04           |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 58.00                | 624.22              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 66.65                | 29,714.08           |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 4,510.27            |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 1,811.42            |
|                                      | 534800 CONST & MAINT SUP EXP        | 2,082.27             | 40,984.87           |
|                                      | 539200 DEBT SERVICE EXPENSE         | 775.00               | 1,588.00            |
|                                      | 541100 ACCTG & AUDITING SERVICES    | 6,633.33             | 16,233.33           |
|                                      | 548600 PEST CONTROL                 |                      | 150.00              |
|                                      | 548700 REFUSE/RECYCLING             | 1,269.14             | 8,975.25            |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 2,500.00             | 16,968.31           |
|                                      | 555100 DATA PROC SOFTW LIC FEE      |                      | 8,820.00            |
|                                      | 555200 SOFTWARE - NEW PURCHASES     |                      | 3,515.04            |
|                                      | 556100 INSURANCE EXPENSE            | 2,313.98             | 116,455.50          |
|                                      | 559100 OTHER OPERATING EXP          |                      | 2,500.00            |
|                                      | Major Account 520000 Total          | 79,829.28            | 565,051.81          |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 2,123.55            |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     |                      | 943.92              |
|                                      | 573100 STATE-OWNED TRANSPORT        |                      | 398.06              |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | 96.60               |
|                                      | Major Account 570000 Total          |                      | 3,562.13            |
|                                      | Fund 55010 Expenditures Total       | 199,763.59           | 1,174,574.00        |
| 55011 REVENUE BOND SURPLUS - CSC     |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 2,920.10-            | 12,952.40-          |
|                                      | Major Account 480000 Total          | 2,920.10-            | 12,952.40-          |
|                                      | Fund 55011 Revenue Total            | 2,920.10-            | 12,952.40-          |
| 55013 REVENUE BOND 13 RESERVE FD CSC |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 885.38-              | 3,927.54-           |
|                                      | Major Account 480000 Total          | 885.38-              | 3,927.54-           |
|                                      | Fund 55013 Revenue Total            | 885.38-              | 3,927.54-           |

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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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 55014 REVENUE BOND 14 RESERVE FD-CSC |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 652.78-              | 2,895.49-           |
|                                      | Major Account 480000 Total          | 652.78-              | 2,895.49-           |
|                                      | Fund 55014 Revenue Total            | 652.78-              | 2,895.49-           |
|                                      | Subprogram Revenues                 | 30,792.66-           | 687,034.77-         |
|                                      | Subprogram Expenditures             | 199,763.59           | 1,216,271.48        |
|                                      | Program Revenues                    | 30,792.66-           | 687,034.77-         |
|                                      | Program Expenditures                | 199,763.59           | 1,216,271.48        |



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     | 345,967.24           | 1,033,798.70         |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 71,087.35            | 209,375.40           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 27,458.95            | 82,040.75            |
|                             | 515200 FICA EXPENSE                 | 30,342.07            | 90,558.90            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 849.97               | 2,514.91             |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 62,969.39            | 185,211.36           |
|                             | Major Account 510000 Total          | <u>538,674.97</u>    | <u>1,603,500.02</u>  |
|                             | Fund 10000 Expenditures Total       | 538,674.97           | 1,603,500.02         |
| 25030 PERU CASH FUND        |                                     |                      |                      |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                      |
|                             | 471106 STUDENT ACTIVITY FEE         |                      | 4,449.39             |
|                             | 471109 TUITION OTHER                | 190,462.75           | 1,577,227.97         |
|                             | 471110 RESIDENT TUITION             | 744.00               | 1,077,637.50-        |
|                             | 471111 NON-RESIDENT TUITION         | 4,371.00             | 636,028.00-          |
|                             | 471112 OFF CAMPUS TUITION           | 25,872.00-           | 60,672.00-           |
|                             | 471113 ON-LINE TUITION              | 13,430.50-           | 2,056,262.00-        |
|                             | 471140 OTHER STUDENT FEES           |                      | 10,500.00-           |
|                             | 471169 TUITION WAIVER               | 557.00               | 4,976.94             |
|                             | 471170 TUITION WAIVER-CONTRA        | 13,160.50            | 889,256.18           |
|                             | Major Account 470000 Total          | <u>169,992.75</u>    | <u>1,365,189.02-</u> |
|                             | 480000 Revenues - Miscellaneous     |                      |                      |
|                             | 485100 FINES FORFEITS & PENALTI     | 2,527.07-            | 119,210.23           |
|                             | 486300 CLEARING ACCOUNT             | 7,800.80-            | 2,117.00-            |
|                             | 486600 CREDIT CARD CLEARING         | 197,490.45-          | 1,547,598.37-        |
|                             | Major Account 480000 Total          | <u>207,818.32-</u>   | <u>1,430,505.14-</u> |
|                             | Fund 25030 Revenue Total            | 37,825.57-           | 2,795,694.16-        |
| Expenditures                | 510000 Personal Services            |                      |                      |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 811,360.71           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,722.28             | 44,091.82            |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 250.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 64,471.86            |
|                             | 515200 FICA EXPENSE                 | 631.12               | 62,078.17            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 1,984.76             |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 123,190.54           |
|                             | Major Account 510000 Total          | <u>10,403.40</u>     | <u>1,107,427.86</u>  |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | 521100 POSTAGE EXPENSE              | 369.90               | 458.77               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 559.48               | 2,534.03             |

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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           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 166.00               | 166.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 190.38               | 1,636.42            |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 1,050.00            |
|                             | 521900 AWARDS EXPENSE               |                      | 180.12              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 319.00               | 5,970.50            |
|                             | 522200 CONFERENCE REGISTRATION      | 344.59               | 1,175.48            |
|                             | 522400 SUBSISTENCE                  | 189.00               | 785.97-             |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 383.37              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 298.06               | 1,447.53            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 409.09               | 8,848.56            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 29.85               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,226.92             | 1,331.42            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,045.92             | 4,911.82            |
|                             | 534800 CONST & MAINT SUP EXP        | 59.90                | 188.56              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 913.30               | 919.29              |
|                             | 537100 LABORATORY SUP EXP           | 4,487.38             | 10,147.98           |
|                             | 548700 REFUSE/RECYCLING             | 113.00-              | 110.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 10,450.00            | 12,350.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 400.00              |
|                             | 559100 OTHER OPERATING EXP          | 829.00               | 2,125.64            |
|                             | Major Account 520000 Total          | 21,744.92            | 55,579.37           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,467.74             | 8,093.26            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 355.51-              | 1,194.31            |
|                             | 573100 STATE-OWNED TRANSPORT        | 277.14               | 608.66              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,056.12             | 2,762.65            |
|                             | 575100 MISC TRAVEL EXPENSE          | 441.00               | 790.00              |
|                             | Major Account 570000 Total          | 2,886.49             | 13,448.88           |
|                             | Fund 25030 Expenditures Total       | 35,034.81            | 1,176,456.11        |
|                             | Subprogram Revenues                 | 37,825.57-           | 2,795,694.16-       |
|                             | Subprogram Expenditures             | 573,709.78           | 2,779,956.13        |

Program Summary by Subprogram

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As of November 30, 2022

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           |                      |                      |
|                             | 522400 SUBSISTENCE                  | 62.45                | 62.45                |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 75.00                |
|                             | Major Account 520000 Total          | <u>62.45</u>         | <u>137.45</u>        |
|                             | Fund 25030 Expenditures Total       | <u>62.45</u>         | <u>137.45</u>        |
|                             | Subprogram Expenditures             | <u>62.45</u>         | <u>137.45</u>        |
|                             | Program Revenues                    | <u>37,825.57-</u>    | <u>2,795,694.16-</u> |
|                             | Program Expenditures                | <u>573,772.23</u>    | <u>2,780,093.58</u>  |

Secure Version - Prior Month

As of November 30, 2022

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      | 1,443.30             | 4,565.10            |
|                             | 515200 FICA EXPENSE                 |                      | 96.39               |
|                             | Major Account 510000 Total          | <u>1,443.30</u>      | <u>4,661.49</u>     |
|                             | Fund 25030 Expenditures Total       | <u>1,443.30</u>      | <u>4,661.49</u>     |
|                             | Subprogram Expenditures             | <u>1,443.30</u>      | <u>4,661.49</u>     |
|                             | Program Expenditures                | <u>1,443.30</u>      | <u>4,661.49</u>     |

Secure Version - Prior Month

As of November 30, 2022

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     | 15,166.08            | 45,498.24           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,213.28             | 3,639.84            |
|                             | 515200 FICA EXPENSE                 | 1,086.26             | 3,254.93            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 41.88                | 125.64              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,238.34             | 9,715.02            |
|                             | Major Account 510000 Total          | 20,745.84            | 62,233.67           |
|                             | Fund 10000 Expenditures Total       | 20,745.84            | 62,233.67           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 173.60-              | 264.85-             |
|                             | Major Account 480000 Total          | 173.60-              | 264.85-             |
|                             | Fund 25030 Revenue Total            | 173.60-              | 264.85-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 30,332.16           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,564.56             | 9,561.78            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,426.56            |
|                             | 515200 FICA EXPENSE                 |                      | 2,320.39            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 91.64               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 7,414.84            |
|                             | Major Account 510000 Total          | 1,564.56             | 52,147.37           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 154.20               | 430.49              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 46.30                | 185.25              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 79.69               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7,292.34             | 107,958.06          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 100.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 6.99                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 65.98                | 2,990.25            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 68,950.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 7,130.00             | 59,522.56           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 1,230.65             | 57,407.27           |
|                             | 559100 OTHER OPERATING EXP          | 50.00                | 181.00              |
|                             | Major Account 520000 Total          | 15,969.47            | 297,811.56          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 102.23               | 102.23              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 31.00                | 31.00               |
|                             | Major Account 570000 Total          | 133.23               | 133.23              |
|                             | Fund 25030 Expenditures Total       | 17,667.26            | 350,092.16          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

173.60-

264.85-

Subprogram Expenditures

38,413.10

412,325.83

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     | 27,539.76            | 55,079.52           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,838.94             | 3,677.88            |
|                             | 515200 FICA EXPENSE                 | 1,970.67             | 3,941.34            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 70.66                | 141.32              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,697.72             | 9,395.44            |
|                             | Major Account 510000 Total          | <u>36,117.75</u>     | <u>72,235.50</u>    |
|                             | Fund 10000 Expenditures Total       | <u>36,117.75</u>     | <u>72,235.50</u>    |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 324.50               | 108,198.40-         |
|                             | Major Account 470000 Total          | <u>324.50</u>        | <u>108,198.40-</u>  |
|                             | Fund 25030 Revenue Total            | <u>324.50</u>        | <u>108,198.40-</u>  |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 82,619.28           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,345.89             | 2,306.22            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 5,516.82            |
|                             | 515200 FICA EXPENSE                 |                      | 5,929.97            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 237.30              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 13,901.30           |
|                             | Major Account 510000 Total          | <u>1,345.89</u>      | <u>110,510.89</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 865.80              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 17,188.00           |
|                             | Major Account 520000 Total          |                      | <u>18,053.80</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 832.06               | 832.06              |
|                             | Major Account 570000 Total          | <u>832.06</u>        | <u>832.06</u>       |
|                             | Fund 25030 Expenditures Total       | <u>2,177.95</u>      | <u>129,396.75</u>   |
|                             | Subprogram Revenues                 | <u>324.50</u>        | <u>108,198.40-</u>  |
|                             | Subprogram Expenditures             | <u>38,295.70</u>     | <u>201,632.25</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 14,894.50            | 44,683.50           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,191.56             | 3,574.68            |
|                             | 515200 FICA EXPENSE                 | 1,112.57             | 3,337.71            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 42.57                | 127.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,657.84             | 4,973.52            |
|                             | Major Account 510000 Total          | 18,899.04            | 56,697.12           |
|                             | Fund 10000 Expenditures Total       | 18,899.04            | 56,697.12           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 297.50-              | 1,231.50-           |
|                             | Major Account 470000 Total          | 297.50-              | 1,231.50-           |
|                             | Fund 25030 Revenue Total            | 297.50-              | 1,231.50-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 29,789.00           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,831.15             | 5,499.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,383.12            |
|                             | 515200 FICA EXPENSE                 |                      | 2,216.12            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 93.02               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,226.64            |
|                             | Major Account 510000 Total          | 1,831.15             | 43,207.87           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.56                 | 756.21              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 46.43                | 219.78              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 79.69               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 7,433.00            |
|                             | 522400 SUBSISTENCE                  |                      | 310.58              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 131.99               | 464.62              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 655.81              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 93.50                | 93.50               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 224.82               | 839.74              |
|                             | 559100 OTHER OPERATING EXP          |                      | 245.00              |
|                             | Major Account 520000 Total          | 501.30               | 11,097.93           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 237.86               | 622.12              |
|                             | 573100 STATE-OWNED TRANSPORT        | 268.11               | 268.11              |
|                             | Major Account 570000 Total          | 505.97               | 890.23              |
|                             | Fund 25030 Expenditures Total       | 2,838.42             | 55,196.03           |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 486,732.50-         |
|                             | Major Account 460000 Total          |                      | 486,732.50-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,131.84-            | 4,877.37-           |
|                             | Major Account 480000 Total          | 1,131.84-            | 4,877.37-           |
|                             | Fund 64910 Revenue Total            | 1,131.84-            | 491,609.87-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,413.00             | 46,876.66           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 753.04               | 3,750.14            |
|                             | 515200 FICA EXPENSE                 | 677.69               | 3,368.53            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 21.74                | 122.83              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,805.82             | 9,467.32            |
|                             | Major Account 510000 Total          | 12,671.29            | 63,585.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 129.38              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 35.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,115.00            |
|                             | 522400 SUBSISTENCE                  |                      | 625.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 29.49               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 595.00               | 1,104.14            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 47.52               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 33.23               |
|                             | Major Account 520000 Total          | 595.00               | 4,118.76            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 265.68               | 3,857.88            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,140.36            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 95.50                | 413.45              |
|                             | Major Account 570000 Total          | 361.18               | 5,411.69            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 159,924.50          |
|                             | Major Account 590000 Total          |                      | 159,924.50          |
|                             | Fund 64910 Expenditures Total       | 13,627.47            | 233,040.43          |
|                             | Subprogram Revenues                 | 1,429.34-            | 492,841.37-         |
|                             | Subprogram Expenditures             | 35,364.93            | 344,933.58          |

Secure Version - Prior Month

As of November 30, 2022

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     | 38,606.75            | 115,820.25          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,088.54             | 9,265.62            |
|                             | 515200 FICA EXPENSE                 | 2,856.57             | 8,569.70            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 93.09                | 279.27              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,014.74             | 15,044.22           |
|                             | Major Account 510000 Total          | <u>49,659.69</u>     | <u>148,979.06</u>   |
|                             | Fund 10000 Expenditures Total       | 49,659.69            | 148,979.06          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 250.00               | 750.00              |
|                             | Major Account 490000 Total          | <u>250.00</u>        | <u>750.00</u>       |
|                             | Fund 25030 Revenue Total            | 250.00               | 750.00              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 77,213.50           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 641.25               | 12,111.25           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11.89-               | 6,177.08            |
|                             | 515200 FICA EXPENSE                 | 11.22-               | 6,074.05            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .51-                 | 204.92              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | .11-                 | 9,760.13            |
|                             | Major Account 510000 Total          | <u>667.52</u>        | <u>111,740.93</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .53                 |
|                             | 521500 PUBLICATION & PRINT EXP      | 17,875.13            | 217,577.69          |
|                             | 521900 AWARDS EXPENSE               | 17.31                | 17.31               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 363.95               | 3,407.13            |
|                             | 522200 CONFERENCE REGISTRATION      | 475.00               | 2,433.50            |
|                             | 522400 SUBSISTENCE                  | 55.00                | 280.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,200.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 65.46                | 5,598.85            |
|                             | 559100 OTHER OPERATING EXP          |                      | 950.00-             |
|                             | Major Account 520000 Total          | <u>18,851.85</u>     | <u>229,565.01</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,505.96             | 659.41              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,082.95             | 2,540.07            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 57.24               |
|                             | 575100 MISC TRAVEL EXPENSE          | 24.00                | 65.50               |
|                             | Major Account 570000 Total          | <u>3,612.91</u>      | <u>3,322.22</u>     |

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 250.00              |
|                             | Major Account 590000 Total          |                      | 250.00              |
|                             | Fund 25030 Expenditures Total       | 23,132.28            | 344,878.16          |
|                             | Subprogram Revenues                 | 250.00               | 750.00              |
|                             | Subprogram Expenditures             | 72,791.97            | 493,857.22          |

Secure Version - Prior Month

As of November 30, 2022

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           | 298.37               | 99,485.98-          |
|                             | Major Account 470000 Total          | 298.37               | 99,485.98-          |
|                             | Fund 25030 Revenue Total            | 298.37               | 99,485.98-          |
|                             | Subprogram Revenues                 | 298.37               | 99,485.98-          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     |                      | 45.10-              |
|                             | Major Account 520000 Total          |                      | 45.10-              |
|                             | Fund 25030 Expenditures Total       |                      | 45.10-              |
|                             | Subprogram Expenditures             |                      | 45.10-              |
|                             | Program Revenues                    | 730.07-              | 700,040.60-         |
|                             | Program Expenditures                | 184,865.70           | 1,452,703.78        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 548.54               | 6,654.92-           |
|                             | Major Account 480000 Total          | 548.54               | 6,654.92-           |
|                             | Fund 25030 Revenue Total            | 548.54               | 6,654.92-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 954.25               | 5,010.50            |
|                             | 515200 FICA EXPENSE                 | 73.00                | 383.30              |
|                             | Major Account 510000 Total          | 1,027.25             | 5,393.80            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 187.29               | 246.75              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 116.77               | 404.00              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 55.89               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 30.00                | 30.00               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 717.00              |
|                             | Major Account 520000 Total          | 334.06               | 1,453.64            |
|                             | Fund 25030 Expenditures Total       | 1,361.31             | 6,847.44            |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 192.50               | 64,186.50-          |
|                             | 471179 OTHER SERVICES               | 283.26               | 76,811.38-          |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 16,152.00-          |
|                             | Major Account 470000 Total          | 475.76               | 157,149.88-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 105.55-              | 2,083.65-           |
|                             | Major Account 480000 Total          | 105.55-              | 2,083.65-           |
|                             | Fund 65030 Revenue Total            | 370.21               | 159,233.53-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 796.91               | 1,961.56            |
|                             | 515200 FICA EXPENSE                 |                      | .01                 |
|                             | Major Account 510000 Total          | 796.91               | 1,961.57            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .53                 |
|                             | 521500 PUBLICATION & PRINT EXP      | 72.57                | 2,521.46            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,220.03             | 4,019.03            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,715.00            |
|                             | 522400 SUBSISTENCE                  | 2,766.93             | 3,001.02            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 720.00               | 720.00              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 18.85               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 594.00              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 194.19               | 82,556.95           |
|                             | 535100 MEDICAL SUPPLIES             | 1,579.60             | 2,381.60            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 14,692.34           |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,700.06            |
|                             | Major Account 520000 Total          | 8,164.94             | 113,920.84          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 82.04               |
|                             | 571600 MEALS - TAXABLE              | 11.03                | 11.03               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,272.00            |
|                             | Major Account 570000 Total          | 11.03                | 1,365.07            |
|                             | Fund 65030 Expenditures Total       | 8,972.88             | 117,247.48          |
|                             | Subprogram Revenues                 | 918.75               | 165,888.45          |
|                             | Subprogram Expenditures             | 10,334.19            | 124,094.92          |

Secure Version - Prior Month

As of November 30, 2022

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      | 2,937.50             | 8,411.93            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 235.00               | 672.96              |
|                             | 515200 FICA EXPENSE                  | 213.80               | 615.38              |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 8.74                 | 26.22               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 489.41               | 1,421.36            |
|                             | Major Account 510000 Total           | 3,884.45             | 11,147.85           |
|                             | Fund 10000 Expenditures Total        | 3,884.45             | 11,147.85           |
| 25030 PERU CASH FUND        |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471140 OTHER STUDENT FEES            | 135.00               | 31,945.00-          |
|                             | 471179 OTHER SERVICES                |                      | 800.00-             |
|                             | 474100 GENERAL BUSINESS FEES         | 3,295.00-            | 25,110.00-          |
|                             | Major Account 470000 Total           | 3,160.00-            | 57,855.00-          |
|                             | Fund 25030 Revenue Total             | 3,160.00-            | 57,855.00-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 382.72               | 4,581.56            |
|                             | 515200 FICA EXPENSE                  |                      | 70.62               |
|                             | Major Account 510000 Total           | 382.72               | 4,652.18            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521900 AWARDS EXPENSE                | 765.54               | 1,475.54            |
|                             | 522400 SUBSISTENCE                   |                      | 903.96              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 52.01               |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 627.74              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 26.95               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,005.65             | 4,987.45            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 416.84               | 9,955.23            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,450.00             | 29,920.40           |
|                             | 559100 OTHER OPERATING EXP           | 18.38                | 56.89               |
|                             | Major Account 520000 Total           | 4,656.41             | 48,006.17           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 242.52              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 59.94               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 198.00              |
|                             | Major Account 570000 Total           |                      | 500.46              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 1,063.14            |
|                             | Major Account 590000 Total           |                      | 1,063.14            |
|                             | Fund 25030 Expenditures Total        | 5,039.13             | 54,221.95           |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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   |                      |                     |
|                             | 471109 TUITION OTHER                | 5,741.50-            | 5,169.50            |
|                             | 471179 OTHER SERVICES               | 1,134.37-            | 201.33-             |
|                             | Major Account 470000 Total          | <u>6,875.87-</u>     | <u>4,968.17</u>     |
|                             | Fund 65030 Revenue Total            | <u>6,875.87-</u>     | <u>4,968.17</u>     |
|                             | Subprogram Revenues                 | <u>10,035.87-</u>    | <u>52,886.83-</u>   |
|                             | Subprogram Expenditures             | <u>8,923.58</u>      | <u>65,369.80</u>    |

Secure Version - Prior Month

As of November 30, 2022

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                | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 130.19              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 85.41               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 440.00               | 440.00              |
|                             | Major Account 520000 Total          | 440.00               | 655.60              |
|                             | Fund 25030 Expenditures Total       | 440.00               | 655.60              |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,664.90            | 78,690.22           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,750.55             | 9,341.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,049.86             | 5,346.66            |
|                             | 515200 FICA EXPENSE                 | 1,189.24             | 5,679.41            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 46.78                | 223.50              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,324.47             | 16,448.17           |
|                             | Major Account 510000 Total          | 25,025.80            | 115,729.56          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 138.49               | 211.79              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 46.43                | 171.36              |
|                             | 521500 PUBLICATION & PRINT EXP      | 181.05               | 274.28              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 245.00               | 1,510.00            |
|                             | 522400 SUBSISTENCE                  |                      | 3,920.37            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 105.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 222.37              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 36.33               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 548.54               | 6,654.92            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 138.00               | 143.64              |
|                             | Major Account 520000 Total          | 200.43               | 13,250.06           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 391.08               | 2,350.39            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,311.00             | 4,149.08            |
|                             | 573100 STATE-OWNED TRANSPORT        | 65.89                | 65.89               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 27.00               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 72.00               |
|                             | Major Account 570000 Total          | 1,767.97             | 6,664.36            |
|                             | Fund 40000 Expenditures Total       | 26,994.20            | 135,643.98          |
|                             | Subprogram Expenditures             | 27,434.20            | 136,299.58          |

Secure Version - Prior Month

As of November 30, 2022

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     | 20,766.17            | 62,298.51           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,368.89             | 4,106.67            |
|                             | 515200 FICA EXPENSE                 | 1,490.28             | 4,470.79            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 60.65                | 181.95              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,004.81             | 12,014.43           |
|                             | Major Account 510000 Total          | <u>27,690.80</u>     | <u>83,072.35</u>    |
|                             | Fund 10000 Expenditures Total       | 27,690.80            | 83,072.35           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 41,532.34           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,737.78            |
|                             | 515200 FICA EXPENSE                 |                      | 2,980.20            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 132.44              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 7,796.74            |
|                             | Major Account 510000 Total          |                      | <u>55,179.50</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 250.70               | 364.29              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 42.17                | 166.51              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 300.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 310.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 30.00               |
|                             | Major Account 520000 Total          | <u>292.87</u>        | <u>1,170.80</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 863.18              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 621.85              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 174.46              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 25.75                | 60.21               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 100.00              |
|                             | Major Account 570000 Total          | <u>25.75</u>         | <u>1,819.70</u>     |
|                             | Fund 25030 Expenditures Total       | <u>318.62</u>        | <u>58,170.00</u>    |
|                             | Subprogram Expenditures             | <u>28,009.42</u>     | <u>141,242.35</u>   |

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     | 90,537.87            | 257,791.62          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 15,617.70            | 45,143.40           |
|                             | 511300 OVERTIME PAYMENTS            | 223.21               | 537.31              |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 300.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,388.75             | 18,722.94           |
|                             | 515200 FICA EXPENSE                 | 7,162.47             | 20,446.12           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 253.87               | 740.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20,784.60            | 64,149.71           |
|                             | Major Account 510000 Total          | 141,068.47           | 407,831.81          |
|                             | Fund 10000 Expenditures Total       | 141,068.47           | 407,831.81          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         |                      | 177.99              |
|                             | 471140 OTHER STUDENT FEES           | 36.00-               | 33,668.00-          |
|                             | 471179 OTHER SERVICES               | 3,698.36-            | 6,790.39-           |
|                             | Major Account 470000 Total          | 3,734.36-            | 40,280.40-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 6,391.42-            | 18,029.39           |
|                             | Major Account 480000 Total          | 6,391.42-            | 18,029.39           |
|                             | Fund 25030 Revenue Total            | 10,125.78-           | 22,251.01-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 151,808.09          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,087.50             | 18,982.64           |
|                             | 511900 SUPPLEMENTAL                 | 125.00               | 825.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 10,775.06           |
|                             | 515200 FICA EXPENSE                 | 76.32                | 11,920.94           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 468.12              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 33,595.46           |
|                             | Major Account 510000 Total          | 1,288.82             | 228,375.31          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,307.66             | 2,736.21            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 24.96                | 99.66               |
|                             | 521300 FREIGHT EXPENSE              | 9.55                 | 9.55                |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,738.75            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,506.00             | 31,286.35           |
|                             | 522400 SUBSISTENCE                  | 2,843.40             | 59,730.56           |
|                             | 524100 RENT EXPENSE-LAND            |                      | 100.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 300.00              |

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           |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 45.00                | 45.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 430.00               | 1,385.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,707.26            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 2,330.89            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 2,227.60             | 2,227.60            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 3,480.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 194.33               | 1,144.42            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,960.00             | 13,152.06           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,455.05            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 169.60               | 1,798.83            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 196.68               | 1,653.24            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 17,088.52            | 90,079.96           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 4,783.38            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 224.48              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 126.87              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 800.00               | 34,845.46           |
|                             | 556100 INSURANCE EXPENSE            |                      | 94,070.00           |
|                             | 559100 OTHER OPERATING EXP          | 540.78               | 8,376.97            |
|                             | Major Account 520000 Total          | 34,344.08            | 361,887.55          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 29,834.88            | 43,407.68           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 24,367.83            | 87,583.98           |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,750.76             | 7,658.93            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 39.25                | 463.59              |
|                             | 575100 MISC TRAVEL EXPENSE          | 15.00                | 310.16              |
|                             | Major Account 570000 Total          | 59,007.72            | 139,424.34          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 25,920.00            | 25,920.00           |
|                             | Major Account 580000 Total          | 25,920.00            | 25,920.00           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 15,066.50            | 673.00              |
|                             | Major Account 590000 Total          | 15,066.50            | 673.00              |
|                             | Fund 25030 Expenditures Total       | 105,494.12           | 756,280.20          |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 440.00               |                     |
|                             | Major Account 470000 Total          | 440.00               |                     |
|                             | Fund 65030 Revenue Total            | 440.00               |                     |

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Subprogram Revenues                 | <u>9,685.78-</u>     | <u>22,251.01-</u>   |
|                             | Subprogram Expenditures             | <u>246,562.59</u>    | <u>1,164,112.01</u> |

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         |                      | 268.75              |
|                             | 471140 OTHER STUDENT FEES           | 171.77               | 57,576.98-          |
|                             | Major Account 470000 Total          | 171.77               | 57,308.23-          |
|                             | Fund 25030 Revenue Total            | 171.77               | 57,308.23-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 387.00              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 346.55              |
|                             | 544100 PHYSICIAN SERVICES           | 6,750.00             | 20,250.00           |
|                             | Major Account 520000 Total          | 6,750.00             | 20,983.55           |
|                             | Fund 25030 Expenditures Total       | 6,750.00             | 20,983.55           |
|                             | Subprogram Revenues                 | 171.77               | 57,308.23-          |
|                             | Subprogram Expenditures             | 6,750.00             | 20,983.55           |
|                             | Program Revenues                    | 18,631.13-           | 298,334.52-         |
|                             | Program Expenditures                | 328,013.98           | 1,652,102.21        |

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     | 77,114.99            | 220,566.05          |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 300.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,647.36             | 16,146.43           |
|                             | 515200 FICA EXPENSE                 | 4,303.10             | 12,178.35           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 189.69               | 546.74              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,172.02            | 34,720.97           |
|                             | Major Account 510000 Total          | 99,527.16            | 284,458.54          |
|                             | Fund 10000 Expenditures Total       | 99,527.16            | 284,458.54          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 20.63-               | 46.03-              |
|                             | Major Account 450000 Total          | 20.63-               | 46.03-              |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 37.56-               | 130.52-             |
|                             | 474100 GENERAL BUSINESS FEES        | 2.30-                | 2.30-               |
|                             | Major Account 470000 Total          | 39.86-               | 132.82-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 6,127.74-           |
|                             | 484900 OTHER PRIVATE SOURCES        | .10-                 | .10-                |
|                             | Major Account 480000 Total          | .10-                 | 6,127.84-           |
|                             | Fund 25030 Revenue Total            | 60.59-               | 6,306.69-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 161,751.65          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,020.00             | 3,930.00            |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 700.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 12,163.12           |
|                             | 515200 FICA EXPENSE                 | 78.03                | 11,318.73           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 431.97              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 21,999.02           |
|                             | 515501 HEALTH/FACULTY - 10 MO P     |                      | 7,187.49            |
|                             | Major Account 510000 Total          | 1,198.03             | 219,481.98          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 471.71               | 548.80              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 96.48                | 448.92              |
|                             | 521500 PUBLICATION & PRINT EXP      | 19.51                | 229.98              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,550.00             | 57,022.45           |
|                             | 522400 SUBSISTENCE                  | 14.74                | 214.74              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 117.50               | 868.50              |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 148.68               | 498.55              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 522.96               | 386.96              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 295.96              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 540.69               | 4,568.06            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,039.00            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 59.99               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 10.97                | 10.97               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 221.39               | 1,009.11            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 25,513.44            | 32,766.11           |
|                             | 548700 REFUSE/RECYCLING             | 248.00               | 700.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 15,500.00            | 578,994.78          |
|                             | 559100 OTHER OPERATING EXP          | 7.66                 | 1,192.50            |
|                             | Major Account 520000 Total          | 44,983.73            | 680,855.38          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 860.20               | 3,157.75            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 5.00                 | 5.00                |
|                             | 573100 STATE-OWNED TRANSPORT        | 36.99                | 104.47              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 85.50                | 428.50              |
|                             | 575100 MISC TRAVEL EXPENSE          | 12.00                | 137.00              |
|                             | Major Account 570000 Total          | 999.69               | 3,832.72            |
|                             | Fund 25030 Expenditures Total       | 47,181.45            | 904,170.08          |
|                             | Subprogram Revenues                 | 60.59                | 6,306.69            |
|                             | Subprogram Expenditures             | 146,708.61           | 1,188,628.62        |

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     | 25,647.47            | 62,820.69           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,300.40             | 3,387.36            |
|                             | 515200 FICA EXPENSE                 | 1,800.52             | 4,417.48            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 69.31                | 170.05              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,196.84             | 16,903.70           |
|                             | Major Account 510000 Total          | 36,014.54            | 87,699.28           |
|                             | Fund 10000 Expenditures Total       | 36,014.54            | 87,699.28           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 37.91-               | 17,777.87-          |
|                             | Major Account 470000 Total          | 37.91-               | 17,777.87-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,879.69-            | 20,001.89-          |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 2,500.00-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 30.00-               | 30.00-              |
|                             | 486100 LOAN INTEREST                |                      | 700.00-             |
|                             | Major Account 480000 Total          | 3,909.69-            | 23,231.89-          |
|                             | Fund 25030 Revenue Total            | 3,947.60-            | 41,009.76-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 68,462.65           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 4,078.92            |
|                             | 515200 FICA EXPENSE                 |                      | 4,867.93            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 221.00              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 16,663.89           |
|                             | Major Account 510000 Total          |                      | 94,294.39           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 295.27-              | 2,363.20            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,483.88             | 27,916.67           |
|                             | 521500 PUBLICATION & PRINT EXP      | 16.91                | 18.66               |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,410.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 740.70-              | 925.11-             |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 168.29               | 650.83              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 22,078.43           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,303.95             | 51,225.40           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 4,081.50            |
|                             | 559100 OTHER OPERATING EXP          | 1,738.39-            | 93,359.11           |
|                             | Major Account 520000 Total          | 6,198.67             | 202,178.69          |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 40.32               |
|                             | Major Account 570000 Total          |                      | 40.32               |
|                             | Fund 25030 Expenditures Total       | 6,198.67             | 296,513.40          |
| 49200 PERU ST CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 107.81-              | 478.18-             |
|                             | Major Account 480000 Total          | 107.81-              | 478.18-             |
|                             | Fund 49200 Revenue Total            | 107.81-              | 478.18-             |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 43,759.70-           | 102,417.12-         |
|                             | 486100 LOAN INTEREST                |                      | 15.00-              |
|                             | Major Account 480000 Total          | 43,759.70-           | 102,432.12-         |
|                             | Fund 65030 Revenue Total            | 43,759.70-           | 102,432.12-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,931.89            | 68,405.89           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,730.97             | 9,365.11            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,034.55             | 5,472.47            |
|                             | 515200 FICA EXPENSE                 | 1,125.52             | 5,876.40            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 17.32                | 89.68               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,916.83             | 9,487.59            |
|                             | Major Account 510000 Total          | 19,757.08            | 98,697.14           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 633.00              |
|                             | Major Account 590000 Total          |                      | 633.00              |
|                             | Fund 65030 Expenditures Total       | 19,757.08            | 99,330.14           |
|                             | Subprogram Revenues                 | 47,815.11-           | 143,920.06-         |
|                             | Subprogram Expenditures             | 61,970.29            | 483,542.82          |

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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     | 11,700.67            | 35,102.01           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 936.05               | 2,808.15            |
|                             | 515200 FICA EXPENSE                 | 862.22               | 2,586.91            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 31.14                | 91.05               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,342.60             | 4,026.98            |
|                             | Major Account 510000 Total          | 14,872.68            | 44,615.10           |
|                             | Fund 10000 Expenditures Total       | 14,872.68            | 44,615.10           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475101 AUTO REGISTRATION            | 25.00-               | 4,325.00-           |
|                             | Major Account 470000 Total          | 25.00-               | 4,325.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 2,923.00-            | 4,142.00-           |
|                             | Major Account 480000 Total          | 2,923.00-            | 4,142.00-           |
|                             | Fund 25030 Revenue Total            | 2,948.00-            | 8,467.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 23,401.34           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 33.75                | 1,342.50            |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 250.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,872.10            |
|                             | 515200 FICA EXPENSE                 | 2.58                 | 1,828.96            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 66.81               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,612.84            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 4,225.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 106,679.00          |
|                             | Major Account 510000 Total          | 86.33                | 142,278.55          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 80.13                | 211.49              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 38.53                | 191.90              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,097.92             | 11,928.54           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 80.50                | 2,580.50            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 3,476.67            |
|                             | 523219 OTHER UTILITY                |                      | 4,898.90            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 55.10               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 33.48                | 103.38              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 435.93              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 34.50               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 982.62               | 7,189.92            |

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           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 299.50               | 4,985.93            |
|                             | 556100 INSURANCE EXPENSE            | 3,741.15             | 272,000.22          |
|                             | 559100 OTHER OPERATING EXP          |                      | 18.00               |
|                             | Major Account 520000 Total          | <u>7,353.83</u>      | <u>308,110.98</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,048.82             | 3,048.82            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 96.00                | 96.00               |
|                             | 573100 STATE-OWNED TRANSPORT        | 133.49               | 10,565.22           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 59.52                | 59.52               |
|                             | 575100 MISC TRAVEL EXPENSE          | 60.00                | 60.00               |
|                             | Major Account 570000 Total          | <u>3,130.85</u>      | <u>13,829.56</u>    |
|                             | Fund 25030 Expenditures Total       | <u>10,571.01</u>     | <u>464,219.09</u>   |
|                             | Subprogram Revenues                 | <u>2,948.00</u>      | <u>8,467.00</u>     |
|                             | Subprogram Expenditures             | <u>25,443.69</u>     | <u>508,834.19</u>   |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,137.00             | 27,411.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 730.96               | 2,192.88            |
|                             | 515200 FICA EXPENSE                 | 658.72               | 1,976.14            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 19.10                | 57.30               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,542.65             | 4,627.95            |
|                             | Major Account 510000 Total          | <u>12,088.43</u>     | <u>36,265.27</u>    |
|                             | Fund 10000 Expenditures Total       | 12,088.43            | 36,265.27           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 18,274.00           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 250.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,461.92            |
|                             | 515200 FICA EXPENSE                 |                      | 1,312.01            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 45.92               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,287.16            |
|                             | Major Account 510000 Total          | <u>50.00</u>         | <u>24,631.01</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 136.17               | 586.62              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,485.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 190.69              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 63.95                | 1,566.75            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 37.26               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 31,800.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 8,809.96             | 11,262.96           |
|                             | Major Account 520000 Total          | <u>9,010.08</u>      | <u>46,929.28</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 256.06               | 640.32              |
|                             | 573100 STATE-OWNED TRANSPORT        | 40.32                | 40.32               |
|                             | Major Account 570000 Total          | <u>296.38</u>        | <u>680.64</u>       |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587400 MASTER LEASE                 |                      | 2,120.03-           |
|                             | Major Account 580000 Total          |                      | <u>2,120.03-</u>    |
|                             | Fund 25030 Expenditures Total       | <u>9,356.46</u>      | <u>70,120.90</u>    |
|                             | Subprogram Expenditures             | <u>21,444.89</u>     | <u>106,386.17</u>   |

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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     | 14,509.83            | 43,529.49           |
|                             | 511900 SUPPLEMENTAL                 |                      | 50.00-              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,172.68             | 3,482.37            |
|                             | 515200 FICA EXPENSE                 | 1,068.17             | 3,170.88            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 41.06                | 121.65              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,950.32             | 5,850.63            |
|                             | Major Account 510000 Total          | 18,742.06            | 56,105.02           |
|                             | Fund 10000 Expenditures Total       | 18,742.06            | 56,105.02           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 19,693.57           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 263.20               | 519.20              |
|                             | 511900 SUPPLEMENTAL                 |                      | 50.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,575.49            |
|                             | 515200 FICA EXPENSE                 |                      | 1,425.98            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 70.17               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,794.18            |
|                             | Major Account 510000 Total          | 263.20               | 27,128.59           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 68.44                | 74.39               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 146.97               | 565.55              |
|                             | 521500 PUBLICATION & PRINT EXP      | 392.75               | 4,902.76            |
|                             | 521900 AWARDS EXPENSE               | 61.45                | 187.45              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 465.00               | 3,915.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,144.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 826.69              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 109.00               | 457.01              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 464.58-             |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,000.00             | 10,499.00           |
|                             | Major Account 520000 Total          | 5,243.61             | 22,107.27           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 856.06               | 856.06              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 605.96              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 29.35                | 29.35               |
|                             | 575100 MISC TRAVEL EXPENSE          | 30.00                | 30.00               |
|                             | Major Account 570000 Total          | 915.41               | 1,521.37            |
|                             | Fund 25030 Expenditures Total       | 6,422.22             | 50,757.23           |
|                             | Subprogram Expenditures             | 25,164.28            | 106,862.25          |

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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     | 27,668.75            | 92,244.25           |
|                             | 511900 SUPPLEMENTAL                 |                      | 50.00-              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,985.61             | 6,664.29            |
|                             | 515200 FICA EXPENSE                 | 1,949.35             | 6,495.41            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 82.99                | 232.56              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,111.82             | 21,220.38           |
|                             | Major Account 510000 Total          | 38,798.52            | 126,806.89          |
|                             | Fund 10000 Expenditures Total       | 38,798.52            | 126,806.89          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           |                      | 30.00               |
|                             | Major Account 470000 Total          |                      | 30.00               |
|                             | Fund 25030 Revenue Total            |                      | 30.00               |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 60,824.81           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,768.24             | 11,073.08           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 24.00               |
|                             | 511900 SUPPLEMENTAL                 | 300.00               | 1,700.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11.83-               | 4,726.56            |
|                             | 515200 FICA EXPENSE                 | 18.32-               | 4,506.98            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .90-                 | 189.57              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 38.36-               | 14,502.96           |
|                             | Major Account 510000 Total          | 2,998.83             | 97,547.96           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 583.88               | 2,443.40            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 132.24               | 553.55              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,164.18             | 10,237.57           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 182.00               | 1,546.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 200.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 847.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 218.81              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 5,546.52            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 5,558.73            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 850.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 16,137.50           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 25,293.75            | 30,293.75           |
|                             | Major Account 520000 Total          | 27,356.05            | 74,432.83           |
|                             | 570000 Travel Expenses              |                      |                     |



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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> |
|-----------------------------|-------------------------------------|-----------------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                             |                     |
|                             | 570000 Travel Expenses              |                             |                     |
|                             | 571100 LODGING                      | 2,710.93                    | 4,843.41            |
|                             | 571600 MEALS - TAXABLE              | 22.76                       | 26.26               |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,163.56                    | 1,163.56            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 774.23                      | 4,488.44            |
|                             | 575100 MISC TRAVEL EXPENSE          | 27.00                       | 29.00               |
|                             | Major Account 570000 Total          | <u>4,698.48</u>             | <u>10,550.67</u>    |
|                             | Fund 25030 Expenditures Total       | <u>35,053.36</u>            | <u>182,531.46</u>   |
|                             | Subprogram Revenues                 | <u>                    </u> | <u>30.00</u>        |
|                             | Subprogram Expenditures             | <u>73,851.88</u>            | <u>309,338.35</u>   |

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     | 11,791.75            | 41,202.41           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 943.34               | 3,296.19            |
|                             | 515200 FICA EXPENSE                 | 844.24               | 2,978.48            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 35.05                | 105.15              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,520.15             | 7,560.45            |
|                             | Major Account 510000 Total          | <u>16,134.53</u>     | <u>55,142.68</u>    |
|                             | Fund 10000 Expenditures Total       | <u>16,134.53</u>     | <u>55,142.68</u>    |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 446.80-              | 3,899.10-           |
|                             | Major Account 470000 Total          | <u>446.80-</u>       | <u>3,899.10-</u>    |
|                             | Fund 25030 Revenue Total            | <u>446.80-</u>       | <u>3,899.10-</u>    |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 29,963.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,397.04            |
|                             | 515200 FICA EXPENSE                 |                      | 2,112.75            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 98.62               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 7,501.90            |
|                             | Major Account 510000 Total          |                      | <u>42,073.31</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .57                  | .57                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 49.25                | 224.91              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 133.63              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 450.00               | 450.00              |
|                             | Major Account 520000 Total          | <u>499.82</u>        | <u>809.11</u>       |
|                             | Fund 25030 Expenditures Total       | <u>499.82</u>        | <u>42,882.42</u>    |
|                             | Subprogram Revenues                 | <u>446.80-</u>       | <u>3,899.10-</u>    |
|                             | Subprogram Expenditures             | <u>16,634.35</u>     | <u>98,025.10</u>    |
|                             | Program Revenues                    | <u>51,270.50-</u>    | <u>162,562.85-</u>  |
|                             | Program Expenditures                | <u>371,217.99</u>    | <u>2,801,617.50</u> |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,530.00             | 27,721.36           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 762.40               | 2,217.71            |
|                             | 515200 FICA EXPENSE                 | 659.67               | 1,912.55            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 26.74                | 80.22               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,921.54             | 8,764.62            |
|                             | Major Account 510000 Total          | 13,900.35            | 40,696.46           |
|                             | Fund 10000 Expenditures Total       | 13,900.35            | 40,696.46           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 13,600.00           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 304.32              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,088.00            |
|                             | 515200 FICA EXPENSE                 |                      | 974.06              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 38.40               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,096.95            |
|                             | Major Account 510000 Total          |                      | 19,101.73           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 10.47                | 33.78               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 90.59                | 463.18              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 245.47              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 220.00               | 220.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 721.01               | 3,555.52            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 561.72               | 1,824.72            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,228.69            |
|                             | 534800 CONST & MAINT SUP EXP        | 297.31               | 1,679.99            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 9,795.00            |
|                             | Major Account 520000 Total          | 1,901.10             | 19,046.35           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 338.44              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 99.66               |
|                             | Major Account 570000 Total          |                      | 438.10              |
|                             | Fund 25030 Expenditures Total       | 1,901.10             | 38,586.18           |
|                             | Subprogram Expenditures             | 15,801.45            | 79,282.64           |

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     | 14,680.84            | 44,042.52           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 960.87               | 2,850.93            |
|                             | 515200 FICA EXPENSE                 | 1,080.08             | 3,209.71            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 45.04                | 133.98              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,829.08             | 8,487.24            |
|                             | Major Account 510000 Total          | <u>19,595.91</u>     | <u>58,724.38</u>    |
|                             | Fund 10000 Expenditures Total       | <u>19,595.91</u>     | <u>58,724.38</u>    |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 28,418.66           |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 450.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11.88                | 1,818.58            |
|                             | 515200 FICA EXPENSE                 | 11.46                | 2,068.38            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .43                  | 94.90               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 5,508.63            |
|                             | Major Account 510000 Total          | <u>76.23</u>         | <u>38,359.15</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 14,908.97            | 75,541.25           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 31.99                | 90.26               |
|                             | 534800 CONST & MAINT SUP EXP        | 3,960.07             | 8,287.89            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 166.36               | 562.37              |
|                             | 548600 PEST CONTROL                 | 910.00               | 4,350.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,025.28            |
|                             | Major Account 520000 Total          | <u>19,977.39</u>     | <u>90,857.05</u>    |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 62,386.45           |
|                             | Major Account 580000 Total          |                      | <u>62,386.45</u>    |
|                             | Fund 25030 Expenditures Total       | <u>20,053.62</u>     | <u>191,602.65</u>   |
|                             | Subprogram Expenditures             | <u>39,649.53</u>     | <u>250,327.03</u>   |

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     | 23,222.99               | 63,894.97                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,169.66                | 3,479.38                 |
|                             | 515200 FICA EXPENSE                 | 1,713.91                | 4,674.43                 |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 65.66                   | 186.81                   |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,674.86                | 10,909.54                |
|                             | Major Account 510000 Total          | <u>29,847.08</u>        | <u>83,145.13</u>         |
|                             | Fund 10000 Expenditures Total       | 29,847.08               | 83,145.13                |
| 25030 PERU CASH FUND        |                                     |                         |                          |
| Expenditures                | 510000 Personal Services            |                         |                          |
|                             | 511100 PERMANENT SALARIES-WAGES     |                         | 33,149.96                |
|                             | 511900 SUPPLEMENTAL                 | 50.00                   | 250.00                   |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15.80-                  | 2,022.18                 |
|                             | 515200 FICA EXPENSE                 | 13.76-                  | 2,529.81                 |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .60-                    | 109.61                   |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 61.21-                  | 822.36                   |
|                             | Major Account 510000 Total          | <u>41.37-</u>           | <u>38,883.92</u>         |
|                             | 520000 Operating Expenses           |                         |                          |
|                             | 527800 REP & MAINT-OTHER PROPER     |                         | 35.50                    |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 784.02                  | 4,372.45                 |
|                             | 534800 CONST & MAINT SUP EXP        | 319.09                  | 917.47                   |
|                             | Major Account 520000 Total          | <u>1,103.11</u>         | <u>5,325.42</u>          |
|                             | Fund 25030 Expenditures Total       | <u>1,061.74</u>         | <u>44,209.34</u>         |
|                             | Subprogram Expenditures             | <u><u>30,908.82</u></u> | <u><u>127,354.47</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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                  | 2,069.93             | 36,583.77           |
|                             | 523202 ELECTRICITY                  | 36,681.76            | 162,023.40          |
|                             | 523203 WATER                        | 2,683.63             | 10,862.61           |
|                             | 523204 SEWER                        | 996.15               | 4,960.22            |
|                             | 523219 OTHER UTILITY                |                      | 62.32               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 76.00               |
|                             | 537100 LABORATORY SUP EXP           | 30.00                | 1,120.00            |
|                             | 548700 REFUSE/RECYCLING             | 2,252.36             | 9,597.84            |
|                             | 559100 OTHER OPERATING EXP          |                      | 666.96              |
|                             | Major Account 520000 Total          | <u>44,713.83</u>     | <u>225,953.12</u>   |
|                             | Fund 25030 Expenditures Total       | <u>44,713.83</u>     | <u>225,953.12</u>   |
|                             | Subprogram Expenditures             | <u>44,713.83</u>     | <u>225,953.12</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 7,004.59             | 21,013.77           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 334.89               | 1,004.67            |
|                             | 515200 FICA EXPENSE                 | 454.27               | 1,362.80            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 21.63                | 64.89               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,130.35             | 9,391.05            |
|                             | Major Account 510000 Total          | <u>10,945.73</u>     | <u>32,837.18</u>    |
|                             | Fund 10000 Expenditures Total       | 10,945.73            | 32,837.18           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 17,603.43           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 957.32              |
|                             | 515200 FICA EXPENSE                 |                      | 1,101.27            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 59.11               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 9,490.93            |
|                             | Major Account 510000 Total          |                      | <u>29,212.06</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 150.00               | 150.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 360.00               | 360.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 897.43              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 480.57               | 1,039.56            |
|                             | 534800 CONST & MAINT SUP EXP        | 47.59                | 1,086.43            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 78.34                | 92.87               |
|                             | 559100 OTHER OPERATING EXP          |                      | 536.26              |
|                             | Major Account 520000 Total          | <u>1,116.50</u>      | <u>4,162.55</u>     |
|                             | Fund 25030 Expenditures Total       | <u>1,116.50</u>      | <u>33,374.61</u>    |
|                             | Subprogram Expenditures             | <u>12,062.23</u>     | <u>66,211.79</u>    |
|                             | Program Expenditures                | <u>143,135.86</u>    | <u>749,129.05</u>   |

Secure Version - Prior Month

As of November 30, 2022

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        | 12,434.00-           | 59,877.00-          |
|                             | Major Account 480000 Total          | 12,434.00-           | 59,877.00-          |
|                             | Fund 65030 Revenue Total            | 12,434.00-           | 59,877.00-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 8,998.00             | 53,024.00           |
|                             | Major Account 590000 Total          | 8,998.00             | 53,024.00           |
|                             | Fund 65030 Expenditures Total       | 8,998.00             | 53,024.00           |
|                             | Subprogram Revenues                 | 12,434.00-           | 59,877.00-          |
|                             | Subprogram Expenditures             | 8,998.00             | 53,024.00           |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           | 9,328.04             | 20,121.33           |
|                             | Major Account 510000 Total          | 9,328.04             | 20,121.33           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 349,326.00           | 2,724,355.00        |
|                             | Major Account 590000 Total          | 349,326.00           | 2,724,355.00        |
|                             | Fund 40000 Expenditures Total       | 358,654.04           | 2,744,476.33        |
|                             | Subprogram Expenditures             | 358,654.04           | 2,744,476.33        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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         | 1,880.00-            | 299,816.00          |
|                             | Major Account 590000 Total          | 1,880.00-            | 299,816.00          |
|                             | Fund 10000 Expenditures Total       | 1,880.00-            | 299,816.00          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 500.00               | 500.00              |
|                             | Major Account 460000 Total          | 500.00               | 500.00              |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 14,630.28            | 11,471.21           |
|                             | Major Account 470000 Total          | 14,630.28            | 11,471.21           |
|                             | Fund 25030 Revenue Total            | 15,130.28            | 11,971.21           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 14,224.00            | 136,168.00          |
|                             | Major Account 590000 Total          | 14,224.00            | 136,168.00          |
|                             | Fund 25030 Expenditures Total       | 14,224.00            | 136,168.00          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES           |                      | 48.06-              |
|                             | Major Account 510000 Total          |                      | 48.06-              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 155,469.58           | 1,561,797.58        |
|                             | Major Account 590000 Total          | 155,469.58           | 1,561,797.58        |
|                             | Fund 40000 Expenditures Total       | 155,469.58           | 1,561,749.52        |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 206,669.37-          | 478,718.28-         |
|                             | Major Account 480000 Total          | 206,669.37-          | 478,718.28-         |
|                             | Fund 65030 Revenue Total            | 206,669.37-          | 478,718.28-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 35,431.70            | 592,401.61          |
|                             | Major Account 590000 Total          | 35,431.70            | 592,401.61          |
|                             | Fund 65030 Expenditures Total       | 35,431.70            | 592,401.61          |
|                             | Subprogram Revenues                 | 191,539.09-          | 466,747.07-         |
|                             | Subprogram Expenditures             | 203,245.28           | 2,590,135.13        |
|                             | Program Revenues                    | 203,973.09-          | 526,624.07-         |
|                             | Program Expenditures                | 570,897.32           | 5,387,635.46        |

Secure Version - Prior Month

As of November 30, 2022

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            | 1,719.08-            | 7,625.13-           |
|                                  | Major Account 480000 Total          | 1,719.08-            | 7,625.13-           |
|                                  | Fund 55031 Revenue Total            | 1,719.08-            | 7,625.13-           |
|                                  | Subprogram Revenues                 | 1,719.08-            | 7,625.13-           |

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> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 8,316.66             | 56,858.14           |
| 511200 TEMPORARY SALARIES-WAGE    |                                     | 7,480.00             | 17,540.00           |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 665.33               | 4,548.64            |
| 515200 FICA EXPENSE               |                                     | 1,158.60             | 5,296.50            |
| 515400 LIFE & ACCIDENT INS EXP    |                                     | 19.93                | 136.95              |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 2,015.48             | 15,459.68           |
| Major Account 510000 Total        |                                     | 19,656.00            | 99,839.91           |
| 520000 Operating Expenses         |                                     |                      |                     |
| 522200 CONFERENCE REGISTRATION    |                                     |                      | 8,351.30            |
| 526100 REP & MAINT-REAL PROPERT   |                                     | 97,840.36            | 403,986.65          |
| 532100 NON-CAPITALIZED EQUIP PU   |                                     | 450.00               | 9,149.85            |
| 534800 CONST & MAINT SUP EXP      |                                     | 3,154.20             | 105,282.13          |
| 537100 LABORATORY SUP EXP         |                                     |                      | 3,030.52            |
| Major Account 520000 Total        |                                     | 101,444.56           | 319,236.19          |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     |                      | 772.89              |
| 572100 COMMERCIAL TRANSPORTATIO   |                                     |                      | 1,220.88            |
| Major Account 570000 Total        |                                     |                      | 1,993.77            |
| Fund 40000 Expenditures Total     |                                     | 121,100.56           | 421,069.87          |
| 55030 PERU AUX ENTERP FUND        |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 460000 Intergovernmental Revenues |                                     |                      |                     |
| 461100 OPERATING FED GRANTS & C   |                                     |                      | 23,397.91           |
| Major Account 460000 Total        |                                     |                      | 23,397.91           |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 471109 TUITION OTHER              |                                     | 85.83                | 6,261.09            |
| Major Account 470000 Total        |                                     | 85.83                | 6,261.09            |
| 480000 Revenues - Miscellaneous   |                                     |                      |                     |
| 481100 INVESTMENT INCOME          |                                     | 1,130.68             | 12,652.69           |
| 484500 REIMB NON-GOVT SOURCES     |                                     | 130,000.00           | 650,000.00          |
| 486300 CLEARING ACCOUNT           |                                     | 122,823.94           | 2,921,281.12        |
| Major Account 480000 Total        |                                     | 8,306.74             | 2,258,628.43        |
| Fund 55030 Revenue Total          |                                     | 8,220.91             | 2,228,969.43        |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 49,432.57            | 257,403.20          |
| 511200 TEMPORARY SALARIES-WAGE    |                                     | 1,585.88             | 9,182.66            |
| 511900 SUPPLEMENTAL               |                                     | 100.00               | 500.00              |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 3,200.53             | 15,794.94           |
| 515200 FICA EXPENSE               |                                     | 3,500.24             | 18,633.98           |

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  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 147.05               | 774.92              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,380.99            | 71,763.68           |
|                             | Major Account 510000 Total          | 74,347.26            | 374,053.38          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 31.54                | 62.15               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 228.45               | 1,225.74            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,923.50            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 88.20               |
|                             | 522400 SUBSISTENCE                  | 81.22                | 4,507.80            |
|                             | 523201 NATURAL GAS                  | 2,264.94             | 16,584.40           |
|                             | 523202 ELECTRICITY                  | 16,784.28            | 73,269.45           |
|                             | 523203 WATER                        | 900.99               | 3,483.33            |
|                             | 523204 SEWER                        | 1,026.24             | 5,742.29            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,079.50            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,000.00             | 1,000.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 84,144.78            | 66,908.30           |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 6,097.01            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 591.50               | 627.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 90.00                | 413.24              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 6,263.93             | 8,578.32            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 700.62               | 4,566.35            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,190.99             | 2,003.83            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,830.37             | 5,214.92            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 208.22               | 674.57              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 535.96              |
|                             | 539200 DEBT SERVICE EXPENSE         | 1,463.00             | 2,951.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 6,633.33             | 16,233.33           |
|                             | 548700 REFUSE/RECYCLING             | 1,358.53             | 7,031.63            |
|                             | 549100 LAUNDRY SERVICES             |                      | 6,180.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 428.08               | 31,131.88           |
|                             | 556100 INSURANCE EXPENSE            | 1,117.50             | 113,202.29          |
|                             | 559100 OTHER OPERATING EXP          | 3,212.22             | 7,790.19            |
|                             | Major Account 520000 Total          | 36,738.83            | 256,289.58          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,399.66            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 105.81              |
|                             | 573100 STATE-OWNED TRANSPORT        | 85.27                | 85.27               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 245.00              |

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         |                                     |                      |                     |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 30.00               |
|                                    | Major Account 570000 Total          | 85.27                | 1,865.74            |
|                                    | Fund 55030 Expenditures Total       | 37,693.70            | 632,208.70          |
| 55032 PSC REVENUE BOND CONST. FUND |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 101.27-              | 570.17-             |
|                                    | 484900 OTHER PRIVATE SOURCES        |                      | 80,277.44           |
|                                    | Major Account 480000 Total          | 101.27-              | 79,707.27           |
|                                    | Fund 55032 Revenue Total            | 101.27-              | 79,707.27           |
|                                    | Subprogram Revenues                 | 8,322.18-            | 2,308,676.70        |
|                                    | Subprogram Expenditures             | 158,794.26           | 1,053,278.57        |
|                                    | Program Revenues                    | 10,041.26-           | 2,301,051.57        |
|                                    | Program Expenditures                | 158,794.26           | 1,053,278.57        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
| Revenues                    | 450000 Taxes                         |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA      | 9.41-                | 58.18               |
|                             | Major Account 450000 Total           | 9.41-                | 58.18               |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471109 TUITION OTHER                 | 96,856.25-           | 326,151.99-         |
|                             | 471140 OTHER STUDENT FEES            | 4,168.83-            | 40,068.02           |
|                             | 471169 TUITION WAIVER                | 1.00-                | 2.00-               |
|                             | 471170 TUITION WAIVER-CONTRA         | 2,000.00             | .50-                |
|                             | 471179 OTHER SERVICES                | 2,293.63             | 3,786.04            |
|                             | 472100 SALE OF SUP & MAT             |                      | 60.00               |
|                             | 474100 GENERAL BUSINESS FEES         | 37,570.58            | 105,018.09-         |
|                             | 475101 AUTO REGISTRATION             | 10.00-               | .20                 |
|                             | Major Account 470000 Total           | 59,171.87-           | 387,258.32-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES         | 10,213.40-           | 56,474.98-          |
|                             | 485100 FINES FORFEITS & PENALTI      | 590.19-              | 91.12               |
|                             | Major Account 480000 Total           | 10,803.59-           | 56,383.86-          |
|                             | Fund 25040 Revenue Total             | 69,984.87-           | 443,584.00-         |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,136.93            | 770.53              |
|                             | 599100 OTHER GOVERNMENT AID          | 8,870.25             | 725.50              |
|                             | Major Account 590000 Total           | 19,007.18            | 1,496.03            |
|                             | Fund 25040 Expenditures Total        | 19,007.18            | 1,496.03            |
|                             | Subprogram Revenues                  | 69,984.87-           | 443,584.00-         |
|                             | Subprogram Expenditures              | 19,007.18            | 1,496.03            |

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     | 857,993.36           | 2,711,880.74        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 101,713.02           | 306,723.00          |
|                             | 511900 SUPPLEMENTAL                 |                      | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 67,447.95            | 213,455.94          |
|                             | 515200 FICA EXPENSE                 | 68,349.85            | 215,225.05          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,995.92             | 6,320.93            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 146,080.99           | 468,246.21          |
|                             | Major Account 510000 Total          | 1,243,581.09         | 3,922,051.87        |
|                             | Fund 10000 Expenditures Total       | 1,243,581.09         | 3,922,051.87        |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 53.56-               | 74.65-              |
|                             | Major Account 450000 Total          | 53.56-               | 74.65-              |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      |                      | 105.00-             |
|                             | Major Account 460000 Total          |                      | 105.00-             |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                |                      | 420.00-             |
|                             | 471110 RESIDENT TUITION             | 255.75               | 5,507,343.75-       |
|                             | 471111 NON-RESIDENT TUITION         | 7,300.50             | 1,190,427.25-       |
|                             | 471112 OFF CAMPUS TUITION           | 14,967.00-           | 287,736.00-         |
|                             | 471113 ON-LINE TUITION              | 3,034.13-            | 1,876,542.40-       |
|                             | 471114 CCSSC TUITION                |                      | 141,568.50-         |
|                             | 471140 OTHER STUDENT FEES           | 3,147.26-            | 2,142,072.83-       |
|                             | 471169 TUITION WAIVER               |                      | 21.00-              |
|                             | 471179 OTHER SERVICES               | 698.00-              | 1,773.25-           |
|                             | 474100 GENERAL BUSINESS FEES        | 150.00-              | 1,657.75-           |
|                             | 475101 AUTO REGISTRATION            | 180.00-              | 4,266.00-           |
|                             | 475201 CREDIT BY EXAM               |                      | 30.00-              |
|                             | Major Account 470000 Total          | 14,620.14-           | 11,153,858.73-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 225.00-              | 17,825.00-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 10,504.76-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 5,869.00-            | 7,464.00-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 3,268.79-            | 625.87              |
|                             | Major Account 480000 Total          | 9,362.79-            | 35,167.89-          |
|                             | Fund 25040 Revenue Total            | 24,036.49-           | 11,189,206.27-      |
| Expenditures                | 510000 Personal Services            |                      |                     |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 72,632.67            | 2,166,054.11        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 75,807.66            | 335,837.90          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,866.22             | 172,892.95          |
|                             | 515200 FICA EXPENSE                 | 11,033.65            | 183,839.85          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 146.23               | 4,539.97            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,936.63            | 289,820.03          |
|                             | Major Account 510000 Total          | 176,423.06           | 3,152,984.81        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,061.19             | 4,790.20            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,116.28             | 10,302.88           |
|                             | 521300 FREIGHT EXPENSE              |                      | 41.19               |
|                             | 521500 PUBLICATION & PRINT EXP      | 24,254.27            | 55,357.62           |
|                             | 521900 AWARDS EXPENSE               |                      | 286.30              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 639.88               | 12,078.38           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,673.48             | 6,351.20            |
|                             | 523201 NATURAL GAS                  | 551.32               | 4,057.70            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,500.00             | 7,000.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,150.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,575.74             | 10,302.96           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 258.44               | 1,216.52            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,100.00            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,501.90            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 125.00               | 1,900.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 409.97               | 4,622.68            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 484.00               | 45,506.00           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 15,401.73            | 27,244.63           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 140.38               | 5,186.97            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 11,985.86            | 37,972.46           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 603.76              |
|                             | 537100 LABORATORY SUP EXP           | 664.46               | 14,422.19           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 14,700.00           |
|                             | 548700 REFUSE/RECYCLING             | 47.88                | 47.88               |
|                             | 549100 LAUNDRY SERVICES             | 56.35                | 327.12              |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 21.74                | 21.74               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 935.25               | 6,225.67            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 18,850.00            | 26,776.82           |
|                             | 556100 INSURANCE EXPENSE            |                      | 294.70              |
|                             | Major Account 520000 Total          | 83,753.22            | 303,389.47          |

Secure Version - Prior Month

As of November 30, 2022

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               |                      |                     |
|                             | 571100 LODGING                       | 1,646.16             | 8,612.57            |
|                             | 571600 MEALS - TAXABLE               | 33.78                | 97.50               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 25.00               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3,985.56             | 11,257.51           |
|                             | 573100 STATE-OWNED TRANSPORT         | 2,451.60             | 4,355.80            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,039.22             | 9,041.66            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 399.95              |
|                             | 575100 MISC TRAVEL EXPENSE           | 6.96                 | 281.71              |
|                             | Major Account 570000 Total           | 10,163.28            | 34,071.70           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 257,474.19           | 260,992.19          |
|                             | Major Account 580000 Total           | 257,474.19           | 260,992.19          |
|                             | Fund 25040 Expenditures Total        | 527,813.75           | 3,751,438.17        |
| 49300 WAYNE CLG-FED FUND    |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 31,574.00-           | 145,073.30-         |
|                             | Major Account 460000 Total           | 31,574.00-           | 145,073.30-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 37.16-               | 156.38-             |
|                             | 484900 OTHER PRIVATE SOURCES         | 68,000.00            | 55,000.00           |
|                             | Major Account 480000 Total           | 67,962.84            | 54,843.62           |
|                             | Fund 49300 Revenue Total             | 36,388.84            | 90,229.68-          |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 5,988.25             | 59,269.25           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 479.06               | 4,741.54            |
|                             | 515200 FICA EXPENSE                  | 437.97               | 4,435.04            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 13.82                | 162.78              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 659.05               | 11,125.66           |
|                             | Major Account 510000 Total           | 7,578.15             | 79,734.27           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE       | 2,260.00             | 5,849.95            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 3,250.00            |
|                             | Major Account 520000 Total           | 2,260.00             | 9,099.95            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NONTAXABLE STIPENDS           |                      | 25,000.00           |
|                             | 599104 STUDENT TUITION               | 380.00               | 9,589.00            |
|                             | Major Account 590000 Total           | 380.00               | 34,589.00           |
|                             | Fund 49300 Expenditures Total        | 10,218.15            | 123,423.22          |

Secure Version - Prior Month

As of November 30, 2022

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               |                      |                       |
|                             | Subprogram Revenues                 | <u>12,352.35</u>     | <u>11,279,435.95-</u> |
|                             | Subprogram Expenditures             | <u>1,781,612.99</u>  | <u>7,796,913.26</u>   |
|                             | Program Revenues                    | <u>57,632.52-</u>    | <u>11,723,019.95-</u> |
|                             | Program Expenditures                | <u>1,800,620.17</u>  | <u>7,798,409.29</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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      | 56,850.90-           | 188,335.57-         |
|                             | Major Account 460000 Total           | 56,850.90-           | 188,335.57-         |
|                             | Fund 49300 Revenue Total             | 56,850.90-           | 188,335.57-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 341.75               | 46,908.57           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 800.00               | 2,300.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 27.34                | 3,752.70            |
|                             | 515200 FICA EXPENSE                  | 34.40                | 3,562.85            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | .74                  | 108.51              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 3.76                 | 8,878.44            |
|                             | Major Account 510000 Total           | 1,207.99             | 65,511.07           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 31.99               |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 1,173.80             | 2,408.58            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 1,564.28            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 91.45               |
|                             | 537100 LABORATORY SUP EXP            |                      | 520.00              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 683.20               | 29,623.43           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,600.00             | 14,706.21           |
|                             | Major Account 520000 Total           | 4,457.00             | 48,945.94           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 1,044.30            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 41.28               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 950.45              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 27.00               |
|                             | Major Account 570000 Total           |                      | 2,063.03            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 22,477.00           |
|                             | Major Account 580000 Total           |                      | 22,477.00           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 19,077.00            | 40,791.00           |
|                             | Major Account 590000 Total           | 19,077.00            | 40,791.00           |
|                             | Fund 49300 Expenditures Total        | 24,741.99            | 179,788.04          |
|                             | Subprogram Revenues                  | 56,850.90-           | 188,335.57-         |
|                             | Subprogram Expenditures              | 24,741.99            | 179,788.04          |
|                             | Program Revenues                     | 56,850.90-           | 188,335.57-         |
|                             | Program Expenditures                 | 24,741.99            | 179,788.04          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471109 TUITION OTHER                 | 4,200.00             |                     |
|                             | 471140 OTHER STUDENT FEES            | 216.00-              | 216.00-             |
|                             | 471179 OTHER SERVICES                | 10,428.95-           | 122,162.95-         |
|                             | Major Account 470000 Total           | 6,444.95-            | 122,378.95-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 1,128.00            |
|                             | Major Account 490000 Total           |                      | 1,128.00            |
|                             | Fund 25040 Revenue Total             | 6,444.95-            | 121,250.95-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 51,659.40            | 54,409.40           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 1,436.60             | 31,754.60           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 450.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 3,254.93             | 3,234.93            |
|                             | 515200 FICA EXPENSE                  | 3,824.48             | 5,890.43            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 55.45                | 35.63               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 4,248.39             | 2,789.48            |
|                             | Major Account 510000 Total           | 64,479.25            | 98,564.47           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 216.52               | 244.94              |
|                             | 521500 PUBLICATION & PRINT EXP       | 16.71                | 22.13               |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 14,775.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 6.19-               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 415.77              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 40,297.29           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,985.01             | 11,468.48           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 2,025.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 2,821.36            |
|                             | 555100 DATA PROC SOFTW LIC FEE       |                      | 119.40              |
|                             | 559100 OTHER OPERATING EXP           |                      | 15.00               |
|                             | Major Account 520000 Total           | 2,218.24             | 72,198.18           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 84.20               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 79.99               |
|                             | Major Account 570000 Total           |                      | 164.19              |
|                             | Fund 25040 Expenditures Total        | 66,697.49            | 170,926.84          |
|                             | Subprogram Revenues                  | 6,444.95-            | 121,250.95-         |
|                             | Subprogram Expenditures              | 66,697.49            | 170,926.84          |
|                             | Program Revenues                     | 6,444.95-            | 121,250.95-         |

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As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

FUND NUMBER AND NAME

25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Program Expenditures

CURRENT MONTH

66,697.49

YEAR-TO-DATE

170,926.84

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     | 45,567.42            | 233,999.12          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,046.07             | 11,420.65           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,409.99             | 17,542.92           |
|                             | 515200 FICA EXPENSE                 | 3,262.97             | 16,965.96           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 127.64               | 681.60              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,320.12             | 47,678.25           |
|                             | Major Account 510000 Total          | 64,734.21            | 328,288.50          |
|                             | Fund 10000 Expenditures Total       | 64,734.21            | 328,288.50          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 620.19               | 386.96-             |
|                             | Major Account 480000 Total          | 620.19               | 386.96-             |
|                             | Fund 25040 Revenue Total            | 620.19               | 386.96-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 833.84              |
|                             | 515200 FICA EXPENSE                 |                      | 63.78               |
|                             | Major Account 510000 Total          |                      | 897.62              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 423.16               | 1,452.71            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 140.26               | 710.55              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,703.96             | 1,940.48            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,167.20             | 110,496.91          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 75.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 69.64                | 278.56              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6.25                 | 420.92              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 10,115.12           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 264.40               | 264.40              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 17,541.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 28,159.66           |
|                             | Major Account 520000 Total          | 4,774.87             | 171,455.31          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 110.25               | 110.25              |
|                             | Major Account 570000 Total          | 110.25               | 110.25              |
|                             | Fund 25040 Expenditures Total       | 4,885.12             | 172,463.18          |
|                             | Subprogram Revenues                 | 620.19               | 386.96-             |
|                             | Subprogram Expenditures             | 69,619.33            | 500,751.68          |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 449.99              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 17.98                | 17.98               |
|                             | Major Account 520000 Total          | <u>17.98</u>         | <u>467.97</u>       |
|                             | Fund 25040 Expenditures Total       | <u>17.98</u>         | <u>467.97</u>       |
|                             | Subprogram Expenditures             | <u>17.98</u>         | <u>467.97</u>       |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,748.00             | 14,992.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 299.84               | 1,199.36            |
|                             | 515200 FICA EXPENSE                 | 250.20               | 1,000.78            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 11.31                | 46.26               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,369.86             | 5,479.44            |
|                             | Major Account 510000 Total          | <u>5,679.21</u>      | <u>22,717.84</u>    |
|                             | Fund 10000 Expenditures Total       | <u>5,679.21</u>      | <u>22,717.84</u>    |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 827.25-              | 4,658.11-           |
|                             | Major Account 470000 Total          | <u>827.25-</u>       | <u>4,658.11-</u>    |
|                             | Fund 25040 Revenue Total            | <u>827.25-</u>       | <u>4,658.11-</u>    |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,748.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 299.84              |
|                             | 515200 FICA EXPENSE                 |                      | 252.00              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 12.33               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,297.95            |
|                             | Major Account 510000 Total          |                      | <u>5,610.12</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.03                 | 5.03                |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,699.73             | 2,478.33            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 520.41               | 4,164.74            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 390.30              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,827.90-            | 9,685.42-           |
|                             | Major Account 520000 Total          | <u>602.73-</u>       | <u>2,647.02-</u>    |
|                             | Fund 25040 Expenditures Total       | <u>602.73-</u>       | <u>2,963.10</u>     |
|                             | Subprogram Revenues                 | <u>827.25-</u>       | <u>4,658.11-</u>    |
|                             | Subprogram Expenditures             | <u>5,076.48</u>      | <u>25,680.94</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 38,330.26            | 154,321.04          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 11,443.14            | 35,489.61           |
|                             | 511900 SUPPLEMENTAL                 | 250.00               | 1,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,702.17             | 10,888.68           |
|                             | 515200 FICA EXPENSE                 | 2,859.02             | 11,481.90           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 107.41               | 440.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,318.29            | 41,337.16           |
|                             | Major Account 510000 Total          | 66,010.29            | 254,959.21          |
|                             | Fund 10000 Expenditures Total       | 66,010.29            | 254,959.21          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 41,715.12           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 28,431.29           |
|                             | 511900 SUPPLEMENTAL                 |                      | 250.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,971.37            |
|                             | 515200 FICA EXPENSE                 |                      | 3,879.15            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 124.49              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 9,976.05            |
|                             | Major Account 510000 Total          |                      | 87,347.47           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.14                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 931.27               | 5,797.27            |
|                             | 521300 FREIGHT EXPENSE              |                      | 8.83                |
|                             | 521400 CIO CHARGES                  | 277.33               | 1,393.17            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,232.65             | 20,445.21           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 138.00               | 80,387.30           |
|                             | 522200 CONFERENCE REGISTRATION      | 99.00                | 396.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,252.24             | 5,008.96            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,318.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 87.50               |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 1,272.06             | 1,785.03            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,810.02            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,545.72             | 2,126.06            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,193.18             | 37,038.24           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,225.66             | 7,194.18            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 31.50               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 42.61                | 131.53              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 11,040.04            | 40,212.74           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 26.18                | 12,599.74           |
|                             | 543300 IT CONSULTING-OTHER          | 1,932.00             | 19,826.78           |
|                             | 548700 REFUSE/RECYCLING             | 1,185.00             | 1,235.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 14,173.98            | 27,388.89           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 32,894.41            | 86,094.02           |
|                             | Major Account 520000 Total          | 68,010.01            | 353,317.11          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 217.94               | 4,369.14            |
|                             | 573100 STATE-OWNED TRANSPORT        | 539.60               | 821.20              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 99.50               |
|                             | 575100 MISC TRAVEL EXPENSE          | 20.00                | 20.00               |
|                             | Major Account 570000 Total          | 777.54               | 5,309.84            |
|                             | Fund 25040 Expenditures Total       | 68,787.55            | 445,974.42          |
|                             | Subprogram Expenditures             | 134,797.84           | 700,933.63          |

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     | 47,614.18            | 238,070.90          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 648.00               | 648.00              |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 500.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,503.14             | 17,515.70           |
|                             | 515200 FICA EXPENSE                 | 3,537.06             | 17,523.64           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 117.82               | 609.63              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,300.37             | 32,081.52           |
|                             | Major Account 510000 Total          | 61,820.57            | 306,949.39          |
|                             | Fund 10000 Expenditures Total       | 61,820.57            | 306,949.39          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 4,600.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 368.00              |
|                             | 515200 FICA EXPENSE                 |                      | 335.38              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.94                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 198.83              |
|                             | Major Account 510000 Total          |                      | 5,101.61            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 36.03                | 164.98              |
|                             | 521500 PUBLICATION & PRINT EXP      | 16.45                | 1,872.63            |
|                             | 521900 AWARDS EXPENSE               |                      | 143.10              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,508.00             | 33,724.80           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,585.00             | 3,015.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,225.95            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 29.03                | 116.12              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 39.50                | 816.81              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,395.75             | 1,395.75            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 116.38               | 328.40              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 162.90               | 300.47              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 369.00               | 384.37              |
|                             | 547100 EDUCATIONAL SERVICES         | 3,980.00             | 6,380.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,203.48             | 5,813.86            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 7,872.00            |
|                             | Major Account 520000 Total          | 12,441.52            | 63,554.24           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 74.20                | 391.52              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 395.78               | 1,493.98            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 379.60              |

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 444.64               | 1,131.58            |
|                             | 575100 MISC TRAVEL EXPENSE          | 24.00                | 42.00               |
|                             | Major Account 570000 Total          | <u>938.62</u>        | <u>3,438.68</u>     |
|                             | Fund 25040 Expenditures Total       | <u>13,380.14</u>     | <u>72,094.53</u>    |
|                             | Subprogram Expenditures             | <u>75,200.71</u>     | <u>379,043.92</u>   |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,917.72             | 47,041.33           |
|                             | 511900 SUPPLEMENTAL                 | 82.50                | 412.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 793.42               | 3,764.35            |
|                             | 515200 FICA EXPENSE                 | 731.69               | 3,479.85            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 26.23                | 130.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,194.99             | 5,733.75            |
|                             | Major Account 510000 Total          | 12,746.55            | 60,562.60           |
|                             | Fund 10000 Expenditures Total       | 12,746.55            | 60,562.60           |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.20                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 100.36              |
|                             | Major Account 510000 Total          |                      | 102.56              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 20.00                | 103.31              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1.97                 | 3,245.77            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,737.50            |
|                             | 522200 CONFERENCE REGISTRATION      | 3,365.00             | 4,282.63            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,269.73            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,554.67            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 360.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,443.75            |
|                             | Major Account 520000 Total          | 3,386.97             | 14,997.36           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 343.15               | 4,682.27            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 65.43                | 1,844.71            |
|                             | 575100 MISC TRAVEL EXPENSE          | 30.00                | 65.00-              |
|                             | Major Account 570000 Total          | 438.58               | 6,461.98            |
|                             | Fund 25040 Expenditures Total       | 3,825.55             | 21,561.90           |
|                             | Subprogram Expenditures             | 16,572.10            | 82,124.50           |
|                             | Program Revenues                    | 207.06-              | 5,045.07-           |
|                             | Program Expenditures                | 301,284.44           | 1,689,002.64        |

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65040 WSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 1,987.34-            | 2,979.19            |
|                             | Major Account 470000 Total          | 1,987.34-            | 2,979.19            |
|                             | Fund 65040 Revenue Total            | 1,987.34-            | 2,979.19            |
|                             | Subprogram Revenues                 | 1,987.34-            | 2,979.19            |

Secure Version - Prior Month

As of November 30, 2022

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      | 34,518.61            | 190,318.58          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 595.77               | 1,017.59            |
|                             | 511900 SUPPLEMENTAL                  | 50.00                | 250.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 2,441.56             | 13,625.86           |
|                             | 515200 FICA EXPENSE                  | 2,674.77             | 14,387.42           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 88.43                | 511.88              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 5,506.48             | 30,207.92           |
|                             | Major Account 510000 Total           | 45,875.62            | 250,319.25          |
|                             | Fund 10000 Expenditures Total        | 45,875.62            | 250,319.25          |
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP       |                      | 1.39-               |
|                             | 515500 HEALTH INSURANCE EXPENSE      |                      | 55.17-              |
|                             | Major Account 510000 Total           |                      | 56.56-              |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | .57                  | 50.11               |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 93.88                | 608.19              |
|                             | 521500 PUBLICATION & PRINT EXP       | 129.13               | 268.11              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 200.00              |
|                             | 522500 EMPLOYEE MOVING EXPENSE       |                      | 5,304.76            |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 2,392.11            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 135.05               | 540.20              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 149.56               | 201.67              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 309.93               | 580.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 84.73                | 146.96              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 127.12               | 207.94              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 25,480.16           |
|                             | Major Account 520000 Total           | 1,029.97             | 35,980.21           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 399.06              |
|                             | 573100 STATE-OWNED TRANSPORT         | 635.20               | 2,717.70            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 57.50               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 159.98               | 559.93              |
|                             | Major Account 570000 Total           | 795.18               | 3,734.19            |
|                             | Fund 25040 Expenditures Total        | 1,825.15             | 39,657.84           |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 14,337.30            | 52,785.27           |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511200 TEMPORARY SALARIES-WAGE    |                                     | 7,542.50             | 23,502.88           |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 1,226.98             | 4,453.80            |
| 515200 FICA EXPENSE               |                                     | 1,219.16             | 4,331.57            |
| 515400 LIFE & ACCIDENT INS EXP    |                                     | 35.25                | 133.79              |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 1,345.33             | 7,148.28            |
| Major Account 510000 Total        |                                     | 25,706.52            | 92,355.59           |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521500 PUBLICATION & PRINT EXP    |                                     |                      | 5,093.72            |
| 522100 DUES & SUBSCRIPTION EXP    |                                     | 3,147.00             | 3,147.00            |
| 522200 CONFERENCE REGISTRATION    |                                     | 3,740.00             | 5,240.00            |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 92.72                | 216.23              |
| 532100 NON-CAPITALIZED EQUIP PU   |                                     | 5,540.34             | 25,234.24           |
| 533900 FOOD EXPENSE-INSTITUTIONS  |                                     |                      | 1,172.00            |
| 534600 ED & RECREATIONAL SUP EX   |                                     | 260.55               | 268.21              |
| Major Account 520000 Total        |                                     | 12,780.61            | 40,371.40           |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     | 784.92               | 1,346.05            |
| 572100 COMMERCIAL TRANSPORTATIO   |                                     | 1,100.76             | 1,100.76            |
| 573100 STATE-OWNED TRANSPORT      |                                     |                      | 258.40              |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     | 162.02               | 162.02              |
| 575100 MISC TRAVEL EXPENSE        |                                     | 80.00                | 80.00               |
| Major Account 570000 Total        |                                     | 2,127.70             | 2,947.23            |
| 580000 Capital Outlay             |                                     |                      |                     |
| 588003 BUILDINGS                  |                                     |                      | 40,000.00           |
| Major Account 580000 Total        |                                     |                      | 40,000.00           |
| Fund 40000 Expenditures Total     |                                     | 40,614.83            | 175,674.22          |
| 65060 BEQUESTS TRUST              |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 471179 OTHER SERVICES             |                                     |                      | 147,783.18          |
| Major Account 470000 Total        |                                     |                      | 147,783.18          |
| Fund 65060 Revenue Total          |                                     |                      | 147,783.18          |
| Expenditures                      |                                     |                      |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 534600 ED & RECREATIONAL SUP EX   |                                     |                      | 147,783.18          |
| Major Account 520000 Total        |                                     |                      | 147,783.18          |
| Fund 65060 Expenditures Total     |                                     |                      | 147,783.18          |
| Subprogram Revenues               |                                     |                      | 147,783.18          |
| Subprogram Expenditures           |                                     | 88,315.60            | 613,434.49          |

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As of November 30, 2022

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     | 11,228.60            | 62,961.30           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 16,188.38            | 21,953.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 664.37               | 3,593.22            |
|                             | 515200 FICA EXPENSE                 | 965.45               | 5,065.49            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 33.39                | 191.32              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,684.06             | 18,473.01           |
|                             | Major Account 510000 Total          | 32,764.25            | 112,237.34          |
|                             | Fund 10000 Expenditures Total       | 32,764.25            | 112,237.34          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 1,941.82-            | 5,254.72-           |
|                             | Major Account 470000 Total          | 1,941.82-            | 5,254.72-           |
|                             | Fund 25040 Revenue Total            | 1,941.82-            | 5,254.72-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,174.90             | 9,907.62            |
|                             | 515200 FICA EXPENSE                 | 119.49               | 151.73              |
|                             | Major Account 510000 Total          | 6,294.39             | 10,059.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 506.77               | 1,069.30            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 133.12               | 667.74              |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,451.77             | 12,110.30           |
|                             | 521700 1099 ROYALTY PAYMENTS        | 15.00                | 70.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,561.00             | 7,792.13            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 4,529.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 149.84               | 599.36              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 550.00               | 840.24              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 1,398.00             | 1,398.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 44.24                | 279.18              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 606.72               | 2,605.68            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 396.30               | 856.83              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 8,216.87             | 28,314.57           |
|                             | 549100 LAUNDRY SERVICES             |                      | 1,352.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 76.00                | 11,086.00           |
|                             | 559100 OTHER OPERATING EXP          |                      | 75.00               |
|                             | Major Account 520000 Total          | 21,105.63            | 73,645.33           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 5,241.00             | 5,241.00            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,129.50             | 17,224.05           |

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               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 291.15               | 628.60              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 425.32              |
|                             | Major Account 570000 Total           | <u>7,661.65</u>      | <u>23,518.97</u>    |
|                             | Fund 25040 Expenditures Total        | 35,061.67            | 107,223.65          |
| 65040 WSC STUDENT ACTIVITY  |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE          | 256.24               | 195,734.48-         |
|                             | Major Account 470000 Total           | 256.24               | 195,734.48-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 831.22-              | 3,150.11-           |
|                             | Major Account 480000 Total           | <u>831.22-</u>       | <u>3,150.11-</u>    |
|                             | Fund 65040 Revenue Total             | 574.98-              | 198,884.59-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 9,643.23             | 29,401.96           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 11.25               |
|                             | 511900 SUPPLEMENTAL                  | 50.00                | 250.00              |
|                             | 515200 FICA EXPENSE                  |                      | 41.59               |
|                             | Major Account 510000 Total           | <u>9,693.23</u>      | <u>29,704.80</u>    |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 31.60                | 156.01              |
|                             | 521500 PUBLICATION & PRINT EXP       | 122.33               | 328.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 5,967.00             | 10,499.97           |
|                             | 522200 CONFERENCE REGISTRATION       | 1,063.04             | 1,063.04            |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 300.00               | 3,500.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 41.67                | 166.68              |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 1,220.00            |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 7,460.00            |
|                             | 527600 REP & MAINT-HOUSE/INST E      | 7.00                 | 7.00                |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 457.81              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 1,240.46            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 373.07               | 922.17              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,824.00             | 5,170.97            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 14,695.67            | 32,851.58           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 115.45              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 6,490.00             | 38,310.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE       | 7,043.51             | 10,137.26           |
|                             | 556100 INSURANCE EXPENSE             |                      | 4,005.28            |
|                             | Major Account 520000 Total           | <u>37,958.89</u>     | <u>117,612.18</u>   |

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               |                      |                     |
|                             | 571100 LODGING                       | 244.35               | 746.17              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 4,999.08             | 4,999.08            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 722.40              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 178.35              |
|                             | Major Account 570000 Total           | 5,243.43             | 6,646.00            |
|                             | Fund 65040 Expenditures Total        | 52,895.55            | 153,962.98          |
| 65060 BEQUESTS TRUST        |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 353.08-              | 2,378.25-           |
|                             | 484900 OTHER PRIVATE SOURCES         |                      | 865,000.00          |
|                             | Major Account 480000 Total           | 353.08-              | 862,621.75          |
|                             | Fund 65060 Revenue Total             | 353.08-              | 862,621.75          |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 657.38-              |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 34.80-              |
|                             | Major Account 520000 Total           | 657.38-              | 34.80-              |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 59.99                | 30.09               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,583.00-           |
|                             | 575100 MISC TRAVEL EXPENSE           | 69.89                | 69.89               |
|                             | Major Account 570000 Total           | 129.88               | 1,483.02-           |
|                             | Fund 65060 Expenditures Total        | 527.50-              | 1,517.82-           |
|                             | Subprogram Revenues                  | 2,869.88-            | 658,482.44          |
|                             | Subprogram Expenditures              | 120,193.97           | 371,906.15          |

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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     | 82,025.96            | 388,223.52          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,344.78            | 36,942.43           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,145.22             | 22,862.39           |
|                             | 515200 FICA EXPENSE                 | 5,940.75             | 28,441.32           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 235.82               | 1,151.17            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,146.76            | 64,704.01           |
|                             | Major Account 510000 Total          | 120,889.29           | 542,524.84          |
|                             | Fund 10000 Expenditures Total       | 120,889.29           | 542,524.84          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         | 3,402.38-            | 12,453.78-          |
|                             | Major Account 480000 Total          | 3,402.38-            | 12,453.78-          |
|                             | Fund 25040 Revenue Total            | 3,402.38-            | 12,453.78-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 951.50              |
|                             | 515200 FICA EXPENSE                 |                      | 11.80               |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 3.13                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 171.77              |
|                             | Major Account 510000 Total          |                      | 1,138.20            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 37.32                | 879.62              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 266.73               | 1,369.80            |
|                             | 521500 PUBLICATION & PRINT EXP      | 14,596.99            | 19,453.39           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 790.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,420.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 585.50              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 2,000.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 300.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 349.13               | 1,396.52            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 39.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,441.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 182.64               | 1,312.44            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 67.99                | 2,133.98            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 533.42               | 7,196.15            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 793.33               | 7,031.05            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 430.00              |
|                             | 559100 OTHER OPERATING EXP          | 345.10               | 345.10              |

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       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 17,172.65            | 50,123.55           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 36.81-               | 927.39              |
|                             | 571600 MEALS - TAXABLE              |                      | 61.44               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 165.29              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,987.90            |
|                             | 573100 STATE-OWNED TRANSPORT        | 594.85               | 1,749.80            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 320.96               | 1,656.76            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 53.50               |
|                             | Major Account 570000 Total          | 879.00               | 6,602.08            |
|                             | Fund 25040 Expenditures Total       | 18,051.65            | 57,863.83           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,872.59            | 84,527.44           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 609.87               | 3,565.67            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 343.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,429.80             | 6,762.17            |
|                             | 515200 FICA EXPENSE                 | 1,309.86             | 6,058.44            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 66.83                | 259.09              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,791.08             | 18,402.61           |
|                             | Major Account 510000 Total          | 24,080.03            | 119,918.92          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.72                 | 64.74               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 70.36                | 378.04              |
|                             | 521500 PUBLICATION & PRINT EXP      | 220.46               | 1,999.12            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 85.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 107.99               | 431.96              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 271.59              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 92.38                | 437.11              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 14,504.19           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 48.96                | 186.79              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 10,861.05           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 53.95               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,093.75             | 12,275.29           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,345.23             | 4,345.23            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,599.00            |
|                             | Major Account 520000 Total          | 6,982.85             | 47,493.06           |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,918.92            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,591.90            |
|                             | 573100 STATE-OWNED TRANSPORT        | 103.65               | 159.82              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 55.00               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 88.60               |
|                             | Major Account 570000 Total          | 103.65               | 3,814.24            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599103 STUDENT TRAINING TRAVEL      |                      | 11,740.55           |
|                             | Major Account 590000 Total          |                      | 11,740.55           |
|                             | Fund 40000 Expenditures Total       | 31,166.53            | 182,966.77          |
| 49300 WAYNE CLG-FED FUND    |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 800.00-              | 8,100.00-           |
|                             | Major Account 460000 Total          | 800.00-              | 8,100.00-           |
|                             | Fund 49300 Revenue Total            | 800.00-              | 8,100.00-           |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 800.00               | 1,600.00            |
|                             | Major Account 520000 Total          | 800.00               | 1,600.00            |
|                             | Fund 49300 Expenditures Total       | 800.00               | 1,600.00            |
|                             | Subprogram Revenues                 | 4,202.38-            | 20,553.78-          |
|                             | Subprogram Expenditures             | 170,907.47           | 784,955.44          |

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     | 25,341.58            | 130,345.51          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,837.36             | 9,155.70            |
|                             | 515200 FICA EXPENSE                 | 1,751.52             | 9,044.74            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 65.12                | 381.41              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,446.41             | 36,831.65           |
|                             | Major Account 510000 Total          | 36,441.99            | 185,759.01          |
|                             | Fund 10000 Expenditures Total       | 36,441.99            | 185,759.01          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9.42                 | 272.65              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 79.78                | 408.73              |
|                             | 521500 PUBLICATION & PRINT EXP      | 238.47               | 646.70              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 250.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 60.00                | 310.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 63.26                | 253.04              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8.25                 | 134.96              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 370.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 78.82               |
|                             | Major Account 520000 Total          | 459.18               | 2,724.90            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 109.20               | 244.66              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 608.75               | 608.75              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 89.20               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 52.50                | 88.00               |
|                             | 575100 MISC TRAVEL EXPENSE          | 50.00                | 50.00               |
|                             | Major Account 570000 Total          | 820.45               | 1,080.61            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 5,500.61            |
|                             | Major Account 590000 Total          |                      | 5,500.61            |
|                             | Fund 25040 Expenditures Total       | 1,279.63             | 9,306.12            |
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 184,844.10-          | 2,855,858.81-       |
|                             | Major Account 480000 Total          | 184,844.10-          | 2,855,858.81-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 70,580.00-           | 71,080.00-          |
|                             | Major Account 490000 Total          | 70,580.00-           | 71,080.00-          |
|                             | Fund 65060 Revenue Total            | 255,424.10-          | 2,926,938.81-       |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST        |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,102.05-           | 2,619,485.65        |
|                             | Major Account 590000 Total           | 11,102.05-           | 2,619,485.65        |
|                             | Fund 65060 Expenditures Total        | 11,102.05-           | 2,619,485.65        |
|                             | Subprogram Revenues                  | 255,424.10-          | 2,926,938.81-       |
|                             | Subprogram Expenditures              | 26,619.57            | 2,814,550.78        |

Secure Version - Prior Month

As of November 30, 2022

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     | 148,006.81           | 581,813.17          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 32,162.98            | 76,912.18           |
|                             | 511900 SUPPLEMENTAL                 | 450.00               | 1,800.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,703.06            | 41,714.25           |
|                             | 515200 FICA EXPENSE                 | 11,606.35            | 44,335.19           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 347.76               | 1,566.11            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,766.18            | 90,447.13           |
|                             | Major Account 510000 Total          | 223,043.14           | 838,588.03          |
|                             | Fund 10000 Expenditures Total       | 223,043.14           | 838,588.03          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 44,572.04-           | 110,052.42-         |
|                             | Major Account 470000 Total          | 44,572.04-           | 110,052.42-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484800 ROYALTY REVENUE              |                      | 612.92-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 3,415.00-            | 41,265.00-          |
|                             | Major Account 480000 Total          | 3,415.00-            | 41,877.92-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,128.00-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 70,580.00            | 70,580.00           |
|                             | Major Account 490000 Total          | 70,580.00            | 69,452.00           |
|                             | Fund 25040 Revenue Total            | 22,592.96            | 82,478.34-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,641.42             | 168,656.81          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,808.44             | 28,476.64           |
|                             | 511900 SUPPLEMENTAL                 |                      | 400.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 10,117.12           |
|                             | 515200 FICA EXPENSE                 | 662.56               | 14,249.33           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 11.10                | 481.16              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 724.24               | 25,342.49           |
|                             | Major Account 510000 Total          | 10,847.76            | 247,723.55          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 241.79               | 647.12              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 375.01               | 1,900.65            |
|                             | 521300 FREIGHT EXPENSE              | 13.86                | 27.60               |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,093.72             | 18,224.80           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,752.75             | 66,389.01           |
|                             | 522200 CONFERENCE REGISTRATION      | 3,979.44             | 5,872.44            |

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           |                      |                     |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 593.55              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 159.98              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 212.50               | 212.50              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 160.32               | 641.28              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 3,989.55            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 14,520.00           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 33.97               |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 6,791.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 5,891.14            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 307.60               | 3,536.09            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,698.30             | 14,087.08           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,321.80             | 11,575.89           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,964.65             | 5,682.01            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 46,531.89            | 142,833.77          |
|                             | 535100 MEDICAL SUPPLIES             | 86.83                | 4,986.37            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 1,986.80            |
|                             | 546800 VETERINARY SERVICES          |                      | 171.00              |
|                             | 546900 OTHER MEDICAL SERVICES       | 450.00               | 450.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,313.48             | 8,459.18            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 5,520.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 850.00              |
|                             | Major Account 520000 Total          | 74,503.94            | 326,032.78          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 79,001.75            | 93,338.66           |
|                             | 571600 MEALS - TAXABLE              | 11.38                | 500.46              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 1,558.87            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,455.38             | 178,317.18          |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,366.40             | 14,892.65           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 527.50               | 3,911.35            |
|                             | 575100 MISC TRAVEL EXPENSE          | 25.00                | 772.80              |
|                             | Major Account 570000 Total          | 87,387.41            | 293,291.97          |
|                             | Fund 25040 Expenditures Total       | 172,739.11           | 867,048.30          |
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 545.54               | 31,021.96           |
|                             | Major Account 480000 Total          | 545.54               | 31,021.96           |
|                             | Fund 65060 Revenue Total            | 545.54               | 31,021.96           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |

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           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 365.35               | 454.09              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 80.12               |
|                             | 521500 PUBLICATION & PRINT EXP      | 46.36                | 46.36               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 615.00               | 615.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 100.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,083.35             | 3,222.63            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,053.83             | 3,864.17            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,665.50             | 27,009.28           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,472.31            |
|                             | Major Account 520000 Total          | <u>9,829.39</u>      | <u>36,863.96</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 8.50                 | 516.58              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 42.00                | 99.00               |
|                             | 575100 MISC TRAVEL EXPENSE          | 936.00               | 3,048.50            |
|                             | Major Account 570000 Total          | <u>986.50</u>        | <u>3,664.08</u>     |
|                             | Fund 65060 Expenditures Total       | <u>10,815.89</u>     | <u>40,528.04</u>    |
|                             | Subprogram Revenues                 | <u>22,047.42</u>     | <u>113,500.30</u>   |
|                             | Subprogram Expenditures             | <u>406,598.14</u>    | <u>1,746,164.37</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 50.00-               | 1,250.00-           |
|                             | Major Account 470000 Total          | 50.00-               | 1,250.00-           |
|                             | Fund 25040 Revenue Total            | 50.00-               | 1,250.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,907.42             | 25,684.10           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 472.60               | 2,054.76            |
|                             | 515200 FICA EXPENSE                 | 430.06               | 1,764.73            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 17.55                | 82.27               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,165.16             | 8,106.13            |
|                             | Major Account 510000 Total          | 7,992.79             | 37,691.99           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 3.94                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 13.25                | 55.87               |
|                             | 521500 PUBLICATION & PRINT EXP      | 28.25                | 200.49              |
|                             | 521700 1099 ROYALTY PAYMENTS        | 123.00               | 123.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 62.36                | 249.44              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,987.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 47.80                | 47.80               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 12.00                | 17.25               |
|                             | 535100 MEDICAL SUPPLIES             | 31.53                | 450.31              |
|                             | Major Account 520000 Total          | 318.19               | 3,135.10            |
|                             | Fund 25040 Expenditures Total       | 8,310.98             | 40,827.09           |
|                             | Subprogram Revenues                 | 50.00-               | 1,250.00-           |
|                             | Subprogram Expenditures             | 8,310.98             | 40,827.09           |
|                             | Program Revenues                    | 242,486.28-          | 2,548,564.44-       |
|                             | Program Expenditures                | 820,945.73           | 6,371,838.32        |

Secure Version - Prior Month

As of November 30, 2022

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     | 110,159.42           | 481,237.25          |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 250.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,246.56             | 35,995.22           |
|                             | 515200 FICA EXPENSE                 | 6,431.31             | 28,348.13           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 262.64               | 1,176.38            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,019.51            | 66,519.03           |
|                             | Major Account 510000 Total          | 141,169.44           | 613,526.01          |
|                             | Fund 10000 Expenditures Total       | 141,169.44           | 613,526.01          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 38,210.82           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,729.67            |
|                             | 515200 FICA EXPENSE                 |                      | 2,739.56            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 107.97              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 7,393.85            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 3,500.00            |
|                             | Major Account 510000 Total          |                      | 54,681.87           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 87.81                | 409.81              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,448.18             | 5,570.30            |
|                             | 521500 PUBLICATION & PRINT EXP      | 538.05               | 9,105.66            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 65,384.00           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 905.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 232.33               | 929.32              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 199.00               | 740.69              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,835.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 145.80               | 280.75              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 148.25              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 39.98                | 23.48               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 146.60               | 679.50              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 150.00               | 7,792.16            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 843.75               | 843.75              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 7,100.00             | 165,250.00          |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 371.26              |
|                             | 556100 INSURANCE EXPENSE            |                      | 16,294.85           |
|                             | Major Account 520000 Total          | 11,931.50            | 276,774.30          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 688.08               | 2,271.28            |

Secure Version - Prior Month

As of November 30, 2022

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       |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 510.00              |
|                             | 573100 STATE-OWNED TRANSPORT        | 25.20                | 25.20               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 90.00                | 578.00              |
|                             | 575100 MISC TRAVEL EXPENSE          | 30.00                | 63.75               |
|                             | Major Account 570000 Total          | <u>833.28</u>        | <u>3,448.23</u>     |
|                             | Fund 25040 Expenditures Total       | <u>12,764.78</u>     | <u>334,904.40</u>   |
|                             | Subprogram Expenditures             | <u>153,934.22</u>    | <u>948,430.41</u>   |

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     | 38,910.09            | 194,003.49          |
|                             | 511900 SUPPLEMENTAL                 |                      | 50.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,112.80             | 15,520.25           |
|                             | 515200 FICA EXPENSE                 | 2,786.62             | 13,651.89           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 112.29               | 517.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,695.92            | 48,152.63           |
|                             | Major Account 510000 Total          | 55,617.72            | 271,895.97          |
|                             | Fund 10000 Expenditures Total       | 55,617.72            | 271,895.97          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 15.51                | 10.70               |
|                             | Major Account 450000 Total          | 15.51                | 10.70               |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | .65-                 | .65-                |
|                             | Major Account 470000 Total          | .65-                 | .65-                |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 32,761.46-           | 153,109.48-         |
|                             | 484100 OPERATING DONATIONS & CO     | 5,491.19-            | 49,726.76-          |
|                             | 486100 LOAN INTEREST                |                      | 639.70-             |
|                             | 486300 CLEARING ACCOUNT             | 68,000.00-           | 920,000.00-         |
|                             | Major Account 480000 Total          | 106,252.65-          | 1,123,475.94-       |
|                             | Fund 25040 Revenue Total            | 106,237.79-          | 1,123,465.89-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 28,508.95           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,280.71            |
|                             | 515200 FICA EXPENSE                 |                      | 2,083.29            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 36.31               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 4,692.06            |
|                             | Major Account 510000 Total          |                      | 37,601.32           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7,423.61-            | 5,000.48-           |
|                             | 521101 POSTAGE CHARGES              | 50.20                | 229.04              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 160.75               | 751.25              |
|                             | 521500 PUBLICATION & PRINT EXP      | 850.80               | 2,846.56            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 27,765.71           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 170.91               | 683.64              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 113.39              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 177.68              |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 7.67                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 35,896.60           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,500.00            |
|                             | 559100 OTHER OPERATING EXP          | 41,932.43-           | 141,157.19          |
|                             | Major Account 520000 Total          | 48,123.38-           | 207,128.25          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 3,364.25-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 61.00               |
|                             | Major Account 570000 Total          |                      | 3,303.25-           |
|                             | Fund 25040 Expenditures Total       | 48,123.38-           | 241,426.32          |
|                             | Subprogram Revenues                 | 106,237.79-          | 1,123,465.89-       |
|                             | Subprogram Expenditures             | 7,494.34             | 513,322.29          |

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     | 29,496.28            | 179,026.35          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,900.84             | 15,152.49           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,067.30             | 12,860.08           |
|                             | 515200 FICA EXPENSE                 | 2,164.06             | 12,989.97           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 90.88                | 511.04              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,998.73             | 44,826.23           |
|                             | 516500 WORKERS COMP PREMIUMS        | 232,593.00           | 232,593.00          |
|                             | Major Account 510000 Total          | 278,311.09           | 497,959.16          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 241,393.99          |
|                             | Major Account 520000 Total          |                      | 241,393.99          |
|                             | Fund 10000 Expenditures Total       | 278,311.09           | 739,353.15          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 46.88-               | 214.93-             |
|                             | Major Account 470000 Total          | 46.88-               | 214.93-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 3,492.95-            | 8,290.30-           |
|                             | Major Account 490000 Total          | 3,492.95-            | 8,290.30-           |
|                             | Fund 25040 Revenue Total            | 3,539.83-            | 8,505.23-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,885.22             | 10,527.10           |
|                             | 515200 FICA EXPENSE                 | 175.59               | 672.67              |
|                             | 515501 HEALTH/FACULTY - 10 MO P     | 867.80               | 60,507.24           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 9,175.00            |
|                             | Major Account 510000 Total          | 3,928.61             | 80,882.01           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.66                 | 8,240.10            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 265.00-              | 18,499.22           |
|                             | 521500 PUBLICATION & PRINT EXP      | 15,767.58-           | 14,757.31           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 307.50               | 5,116.50            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 249.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 20,000.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 316.90               | 13,607.72           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 62.46                | 168.98              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 2,037.39             | 2,602.86            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 252.36-              | 24,269.74           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 242.00               | 12,459.90           |

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As of November 30, 2022

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           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,137.36            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 979.20              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 77.87               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,542.08             | 3,207.93            |
|                             | 549100 LAUNDRY SERVICES             | 34.66                | 172.49              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,524.88             | 20,372.75           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 132.64               | 6,839.05            |
|                             | 556100 INSURANCE EXPENSE            | 6,219.71             | 402,450.90          |
|                             | Major Account 520000 Total          | 1,861.06             | 555,208.88          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 506.40              |
|                             | 573100 STATE-OWNED TRANSPORT        | 858.61               | 11,594.75           |
|                             | Major Account 570000 Total          | 858.61               | 12,101.15           |
|                             | Fund 25040 Expenditures Total       | 2,926.16             | 648,192.04          |
| 49300 WAYNE CLG-FED FUND    |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 17,241.30           |
|                             | Major Account 460000 Total          |                      | 17,241.30           |
|                             | Fund 49300 Revenue Total            |                      | 17,241.30           |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,990.38             | 12,349.74           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 239.23               | 987.98              |
|                             | 515200 FICA EXPENSE                 | 222.44               | 915.24              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.85                 | 41.53               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 489.41               | 2,221.44            |
|                             | Major Account 510000 Total          | 3,950.31             | 16,515.93           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 3.37                |
|                             | 521500 PUBLICATION & PRINT EXP      | 45.28                | 1,986.01            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 185.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 13.93               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 185.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 28.20                | 28.20               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 454.24               | 1,978.09            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 217.62              |
|                             | Major Account 520000 Total          | 527.72               | 4,597.22            |
|                             | Fund 49300 Expenditures Total       | 4,478.03             | 21,113.15           |
| 65060 BEQUESTS TRUST        |                                     |                      |                     |

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST        |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES         |                      | 3,188.01-           |
|                             | Major Account 480000 Total           |                      | 3,188.01-           |
|                             | Fund 65060 Revenue Total             |                      | 3,188.01-           |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 125.34               | 706.30              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 141.90              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 75.00               |
|                             | 534600 ED & RECREATIONAL SUP EX      | 134.24               | 926.82              |
|                             | Major Account 520000 Total           | 259.58               | 1,850.02            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 2,170.57            |
|                             | Major Account 590000 Total           |                      | 2,170.57            |
|                             | Fund 65060 Expenditures Total        | 259.58               | 4,020.59            |
|                             | Subprogram Revenues                  | 3,539.83-            | 28,934.54-          |
|                             | Subprogram Expenditures              | 285,974.86           | 1,412,678.93        |

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As of November 30, 2022

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     | 27,856.53            | 137,911.04          |
|                             | 511900 SUPPLEMENTAL                 | 167.50               | 837.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,228.52             | 11,033.43           |
|                             | 515200 FICA EXPENSE                 | 2,054.08             | 10,210.63           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 68.88                | 355.25              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,464.16             | 17,039.03           |
|                             | Major Account 510000 Total          | 35,839.67            | 177,386.88          |
|                             | Fund 10000 Expenditures Total       | 35,839.67            | 177,386.88          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 63.52                | 323.16              |
|                             | 521500 PUBLICATION & PRINT EXP      | .88                  | 739.16              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 265.35              |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 24,814.71           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 90,586.91           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 39,400.00           |
|                             | Major Account 520000 Total          | 64.40                | 156,129.29          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 147.72              |
|                             | Major Account 570000 Total          |                      | 147.72              |
|                             | Fund 25040 Expenditures Total       | 64.40                | 156,277.01          |
|                             | Subprogram Expenditures             | 35,904.07            | 333,663.89          |

Secure Version - Prior Month

As of November 30, 2022

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     | 20,550.00            | 84,124.34           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,295.90             | 9,150.90            |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 400.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,344.00             | 6,116.31            |
|                             | 515200 FICA EXPENSE                 | 1,599.74             | 6,469.61            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 56.51                | 235.02              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,663.23             | 20,807.69           |
|                             | Major Account 510000 Total          | 31,609.38            | 127,303.87          |
|                             | Fund 10000 Expenditures Total       | 31,609.38            | 127,303.87          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 16,671.42           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 7,851.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,333.71            |
|                             | 515200 FICA EXPENSE                 |                      | 1,838.44            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 49.21               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,416.84            |
|                             | Major Account 510000 Total          |                      | 30,160.62           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 89.06                | 1,451.31            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 211.34               | 1,186.68            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,886.37             | 14,855.22           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 175.00               | 175.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 273.06               | 1,092.24            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 37.25                | 148.15              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 6,576.68             | 13,962.08           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 923.43               | 1,791.45            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 710.89               | 1,458.55            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 197,056.10          |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 5,271.00            |
|                             | Major Account 520000 Total          | 11,883.08            | 238,447.78          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 132.06              |
|                             | 573100 STATE-OWNED TRANSPORT        | 307.60               | 1,276.80            |
|                             | Major Account 570000 Total          | 307.60               | 1,408.86            |
|                             | Fund 25040 Expenditures Total       | 12,190.68            | 270,017.26          |
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 65,146.17-           | 348,329.33-         |
|                             | Major Account 480000 Total          | 65,146.17-           | 348,329.33-         |
|                             | Fund 65060 Revenue Total            | 65,146.17-           | 348,329.33-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 47,339.84            | 236,699.20          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 1,520.00            |
|                             | 511900 SUPPLEMENTAL                 | 150.00               | 750.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,787.18             | 18,935.90           |
|                             | 515200 FICA EXPENSE                 | 3,445.68             | 17,342.47           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 125.64               | 652.36              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,525.98             | 42,203.40           |
|                             | Major Account 510000 Total          | 63,374.32            | 318,103.33          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 418.67              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 12.00                | 197.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 375.00              |
|                             | 522400 SUBSISTENCE                  |                      | 91.00               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 17,942.83           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 860.60              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 1,106.12            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,288.42             | 7,168.10            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 356.49              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 15.00                | 740.00              |
|                             | Major Account 520000 Total          | 4,315.42             | 29,255.81           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 516.30               | 4,374.51            |
|                             | 571600 MEALS - TAXABLE              | 11.38                | 22.76               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 126.14              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 323.97               | 398.72              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 4.00-               |
|                             | Major Account 570000 Total          | 851.65               | 4,918.13            |
|                             | Fund 65060 Expenditures Total       | 68,541.39            | 352,277.27          |
|                             | Subprogram Revenues                 | 65,146.17-           | 348,329.33-         |
|                             | Subprogram Expenditures             | 112,341.45           | 749,598.40          |

Secure Version - Prior Month

As of November 30, 2022

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     | 83,671.43            | 295,185.88          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,106.76             | 24,711.37           |
|                             | 511900 SUPPLEMENTAL                 | 400.00               | 1,450.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,859.56             | 18,457.20           |
|                             | 515200 FICA EXPENSE                 | 6,023.07             | 20,939.85           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 196.26               | 766.43              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,180.16            | 65,258.22           |
|                             | Major Account 510000 Total          | 121,437.24           | 426,768.95          |
|                             | Fund 10000 Expenditures Total       | 121,437.24           | 426,768.95          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 190.00               | 73,055.00-          |
|                             | Major Account 470000 Total          | 190.00               | 73,055.00-          |
|                             | Fund 25040 Revenue Total            | 190.00               | 73,055.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 75,620.09           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 197.50               | 20,758.58           |
|                             | 511900 SUPPLEMENTAL                 |                      | 400.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 3,377.58            |
|                             | 515200 FICA EXPENSE                 |                      | 6,680.31            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 201.44              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 13,692.59           |
|                             | Major Account 510000 Total          | 197.50               | 120,730.59          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 15,492.48            | 40,549.39           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 260.81               | 1,534.15            |
|                             | 521500 PUBLICATION & PRINT EXP      | 66,908.69            | 317,400.88          |
|                             | 521900 AWARDS EXPENSE               | 40.08                | 40.08               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 437.57               | 39,118.26           |
|                             | 522200 CONFERENCE REGISTRATION      | 125.00               | 2,753.00            |
|                             | 523202 ELECTRICITY                  | 97.74                | 468.34              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 242.99               | 971.96              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 41.76               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 133.03               | 358.44              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,173.80             | 8,912.30            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 378.75               | 5,549.18            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 8,471.83             | 23,643.42           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,338.06             | 51,539.25           |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 546800 VETERINARY SERVICES          | 48.17                | 278.46              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 75,486.37            | 301,917.51          |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 13,497.49            | 45,254.99           |
|                             | Major Account 520000 Total          | 184,132.86           | 840,331.37          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 990.55               | 4,712.76            |
|                             | 571600 MEALS - TAXABLE              | 11.38                | 246.80              |
|                             | 571800 MEALS - TRAVEL STATUS        | 20.00                | 105.90              |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,496.40             | 4,871.20            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 2,248.29             | 7,629.57            |
|                             | 575100 MISC TRAVEL EXPENSE          | 2.00                 | 17.00               |
|                             | Major Account 570000 Total          | 5,768.62             | 17,583.23           |
|                             | Fund 25040 Expenditures Total       | 190,098.98           | 978,645.19          |
|                             | Subprogram Revenues                 | 190.00               | 73,055.00           |
|                             | Subprogram Expenditures             | 311,536.22           | 1,405,414.14        |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,130.43            | 127,288.51          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 74.40                | 1,663.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,170.44             | 10,183.11           |
|                             | 515200 FICA EXPENSE                 | 1,939.49             | 9,278.27            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 76.82                | 362.73              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,220.34             | 30,958.85           |
|                             | Major Account 510000 Total          | 38,611.92            | 179,734.97          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 256.84               | 955.98              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 100.37               | 511.46              |
|                             | 521500 PUBLICATION & PRINT EXP      | 155.79               | 14,430.82           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 16,503.00           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 49.50               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 201.33               | 805.32              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 110.75              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,173.80             | 1,785.80            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,099.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 72.16               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 500.00               | 3,977.67            |
|                             | Major Account 520000 Total          | 2,388.13             | 40,301.46           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 491.78              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 88.00               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 4.00                |
|                             | Major Account 570000 Total          |                      | 583.78              |
|                             | Fund 25040 Expenditures Total       | 41,000.05            | 220,620.21          |
|                             | Subprogram Expenditures             | 41,000.05            | 220,620.21          |
|                             | Program Revenues                    | 174,733.79           | 1,573,784.76        |
|                             | Program Expenditures                | 948,185.21           | 5,583,728.27        |

Secure Version - Prior Month

As of November 30, 2022

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     | 24,592.41            | 122,545.74          |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 250.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,967.40             | 9,803.70            |
|                             | 515200 FICA EXPENSE                 | 1,807.61             | 8,999.81            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 64.69                | 335.93              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,481.60             | 17,221.05           |
|                             | Major Account 510000 Total          | 31,963.71            | 159,156.23          |
|                             | Fund 10000 Expenditures Total       | 31,963.71            | 159,156.23          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.14                 | 3.09                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 88.53                | 548.45              |
|                             | 521500 PUBLICATION & PRINT EXP      | 183.58               | 404.81              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,790.01            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,200.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 90.54                | 362.16              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 192.23              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 2,254.11            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 43.25               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 7.49                |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 4,605.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 25,975.00           |
|                             | Major Account 520000 Total          | 363.79               | 37,385.60           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 258.00               | 547.50              |
|                             | 573100 STATE-OWNED TRANSPORT        | 100.40               | 633.60              |
|                             | Major Account 570000 Total          | 358.40               | 1,181.10            |
|                             | Fund 25040 Expenditures Total       | 722.19               | 38,566.70           |
|                             | Subprogram Expenditures             | 32,685.90            | 197,722.93          |

Secure Version - Prior Month

As of November 30, 2022

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     | 42,087.47            | 200,153.83          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 4,499.25            |
|                             | 511900 SUPPLEMENTAL                 | 200.00               | 1,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,366.98             | 16,012.25           |
|                             | 515200 FICA EXPENSE                 | 3,069.88             | 14,810.26           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 119.96               | 593.18              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,324.02             | 38,194.86           |
|                             | Major Account 510000 Total          | 57,168.31            | 275,263.63          |
|                             | Fund 10000 Expenditures Total       | 57,168.31            | 275,263.63          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 478.67-             |
|                             | Major Account 470000 Total          |                      | 478.67-             |
|                             | Fund 25040 Revenue Total            |                      | 478.67-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 1,882.00            |
|                             | 515200 FICA EXPENSE                 |                      | 129.27              |
|                             | Major Account 510000 Total          |                      | 2,011.27            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 324.70               | 1,668.47            |
|                             | 521300 FREIGHT EXPENSE              |                      | 9.50                |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,166.98             | 3,189.06            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 130.00              |
|                             | 523219 OTHER UTILITY                | 7,249.02             | 20,632.11           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 30,800.00            | 30,800.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 17.37                | 69.48               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 69.44                | 203.84              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 24,174.93            | 463,896.09          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 841.91              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 20,133.80            | 56,338.31           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 33.18                | 150.63              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,775.99             | 38,680.14           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,206.49             | 15,587.08           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 538.16              |
|                             | 534800 CONST & MAINT SUP EXP        | 2,982.94             | 15,823.17           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 91.72                | 316.04              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 3,190.00             | 8,014.75            |
|                             | 548600 PEST CONTROL                 | 257.50               | 505.00              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 36.98                | 2,358.53            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 20,833.19            | 42,263.30           |
|                             | Major Account 520000 Total          | 117,344.23           | 702,015.57          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 29.60               |
|                             | Major Account 570000 Total          |                      | 29.60               |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 63,515.00           |
|                             | Major Account 580000 Total          |                      | 63,515.00           |
|                             | Fund 25040 Expenditures Total       | 117,344.23           | 767,571.44          |
|                             | Subprogram Revenues                 |                      | 478.67              |
|                             | Subprogram Expenditures             | 174,512.54           | 1,042,835.07        |

Secure Version - Prior Month

As of November 30, 2022

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     | 38,340.57            | 110,609.07          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,750.00             | 5,236.38            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,635.80             | 7,675.53            |
|                             | 515200 FICA EXPENSE                 | 2,825.77             | 8,114.10            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 123.70               | 352.42              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,893.88            | 35,619.14           |
|                             | Major Account 510000 Total          | 57,569.72            | 167,606.64          |
|                             | Fund 10000 Expenditures Total       | 57,569.72            | 167,606.64          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 67,057.62           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 7,914.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 4,941.95            |
|                             | 515200 FICA EXPENSE                 |                      | 5,241.70            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 248.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 21,878.72           |
|                             | Major Account 510000 Total          |                      | 107,282.00          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 10.00                | 189.01              |
|                             | 521500 PUBLICATION & PRINT EXP      | 24.04                | 2,531.10            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 5.79                 | 23.16               |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 337.14               | 1,305.07            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 19.50               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 597.76              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,600.08             | 30,829.96           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 15.99               |
|                             | Major Account 520000 Total          | 3,977.05             | 35,511.55           |
|                             | Fund 25040 Expenditures Total       | 3,977.05             | 142,793.55          |
|                             | Subprogram Expenditures             | 61,546.77            | 310,400.19          |

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     | 15,725.84            | 44,130.27           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 150.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,258.07             | 3,530.42            |
|                             | 515200 FICA EXPENSE                 | 1,178.15             | 3,317.20            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 38.84                | 116.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,034.46             | 4,931.42            |
|                             | Major Account 510000 Total          | 20,285.36            | 56,175.83           |
|                             | Fund 10000 Expenditures Total       | 20,285.36            | 56,175.83           |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 19,536.33           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,562.91            |
|                             | 515200 FICA EXPENSE                 |                      | 1,454.49            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 52.76               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,819.34            |
|                             | Major Account 510000 Total          |                      | 25,425.83           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 66.63                | 317.99              |
|                             | 521500 PUBLICATION & PRINT EXP      | 16.50                | 25.00               |
|                             | 523201 NATURAL GAS                  | 15,909.90            | 69,486.04           |
|                             | 523202 ELECTRICITY                  | 81,136.46            | 400,529.65          |
|                             | 523203 WATER                        | 10,772.74            | 50,812.42           |
|                             | 523204 SEWER                        | 19,822.93            | 77,150.72           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 31.18                | 124.72              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 69.44               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 54,091.00           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 5,018.67             | 14,973.74           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 53.28               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,479.96            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,011.43             | 9,731.30            |
|                             | 534800 CONST & MAINT SUP EXP        | 337.16               | 1,294.73            |
|                             | 548700 REFUSE/RECYCLING             | 6,071.20             | 30,698.96           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 13,394.32           |
|                             | Major Account 520000 Total          | 140,194.80           | 727,233.27          |
|                             | Fund 25040 Expenditures Total       | 140,194.80           | 752,659.10          |
|                             | Subprogram Expenditures             | 160,480.16           | 808,834.93          |

Secure Version - Prior Month

As of November 30, 2022

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     | 13,318.59            | 66,592.95           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,986.00             | 5,106.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,065.49             | 5,327.45            |
|                             | 515200 FICA EXPENSE                 | 939.40               | 4,698.69            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 40.93                | 212.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,983.82             | 19,709.14           |
|                             | Major Account 510000 Total          | <u>21,334.23</u>     | <u>101,646.24</u>   |
|                             | Fund 10000 Expenditures Total       | 21,334.23            | 101,646.24          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 835.25               | 4,476.25            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 290.00               | 6,035.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 66.82                | 274.11              |
|                             | 515200 FICA EXPENSE                 | 61.43                | 523.68              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .85-                 | .13                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22.28-               | 28.18               |
|                             | Major Account 510000 Total          | <u>1,230.37</u>      | <u>11,337.35</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 22.32                | 114.84              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2.09                 | 253.97              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 23.24                | 92.96               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 9,095.00             | 21,504.00           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 120.73-             |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 2,663.70             | 9,086.48            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,840.42            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 710.23-              | 280.98              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 3,995.78            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 196.64              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 4.22                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,368.18             | 8,148.67            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 7,870.00            |
|                             | Major Account 520000 Total          | <u>13,464.30</u>     | <u>54,268.23</u>    |
|                             | Fund 25040 Expenditures Total       | <u>14,694.67</u>     | <u>65,605.58</u>    |
|                             | Subprogram Expenditures             | <u>36,028.90</u>     | <u>167,251.82</u>   |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 5,400.00-           |
|                             | Major Account 480000 Total          |                      | 5,400.00-           |
|                             | Fund 65060 Revenue Total            |                      | 5,400.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,925.00             | 3,925.00            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 279.72              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 26,124.42           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 424.86               | 424.86              |
|                             | Major Account 520000 Total          | 4,349.86             | 30,754.00           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 1,500.00            |
|                             | Major Account 580000 Total          |                      | 1,500.00            |
|                             | Fund 65060 Expenditures Total       | 4,349.86             | 32,254.00           |
|                             | Subprogram Revenues                 |                      | 5,400.00-           |
|                             | Subprogram Expenditures             | 4,349.86             | 32,254.00           |
|                             | Program Revenues                    |                      | 5,878.67-           |
|                             | Program Expenditures                | 469,604.13           | 2,559,298.94        |

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          | 8,565.00-            | 581,473.00          |
|                             | Major Account 590000 Total           | 8,565.00-            | 581,473.00          |
|                             | Fund 10000 Expenditures Total        | 8,565.00-            | 581,473.00          |
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI      | 75,000.00-           | 570,281.00-         |
|                             | Major Account 460000 Total           | 75,000.00-           | 570,281.00-         |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471140 OTHER STUDENT FEES            |                      | 5,943.55            |
|                             | 471169 TUITION WAIVER                |                      | 82,532.98           |
|                             | 471170 TUITION WAIVER-CONTRA         | 44,997.55            | 2,174,043.25        |
|                             | Major Account 470000 Total           | 44,997.55            | 2,262,519.78        |
|                             | Fund 25040 Revenue Total             | 30,002.45-           | 1,692,238.78        |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 47,311.00-           | 456,452.50          |
|                             | Major Account 590000 Total           | 47,311.00-           | 456,452.50          |
|                             | Fund 25040 Expenditures Total        | 47,311.00-           | 456,452.50          |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 11,777.95            | 30,233.17           |
|                             | Major Account 510000 Total           | 11,777.95            | 30,233.17           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE       |                      | 105.00              |
|                             | Major Account 520000 Total           |                      | 105.00              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 60,355.00            | 6,755,073.00        |
|                             | 599100 OTHER GOVERNMENT AID          | 7,933.00             | 2,585,212.89        |
|                             | Major Account 590000 Total           | 68,288.00            | 9,340,285.89        |
|                             | Fund 40000 Expenditures Total        | 80,065.95            | 9,370,624.06        |
| 65090 EFT LOANS             |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 52.45-               | 307.00-             |
|                             | 484300 TRUST PRINCIPAL               | 2,867.00-            | 413,546.00-         |
|                             | 486100 LOAN INTEREST                 |                      | 639.70              |
|                             | Major Account 480000 Total           | 2,919.45-            | 413,213.30-         |
|                             | Fund 65090 Revenue Total             | 2,919.45-            | 413,213.30-         |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 33,292.00            | 410,679.00          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>         |
|-----------------------------|-------------------------------------|-------------------------|-----------------------------|
| 65090 EFT LOANS             |                                     |                         |                             |
|                             | Expenditures                        |                         |                             |
|                             | 590000 Government Aid               |                         |                             |
|                             | Major Account 590000 Total          | <u>33,292.00</u>        | <u>410,679.00</u>           |
|                             | Fund 65090 Expenditures Total       | <u>33,292.00</u>        | <u>410,679.00</u>           |
|                             | Subprogram Revenues                 | <u><u>32,921.90</u></u> | <u><u>1,279,025.48</u></u>  |
|                             | Subprogram Expenditures             | <u><u>57,481.95</u></u> | <u><u>10,819,228.56</u></u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        |                      | 52,080.00           |
|                             | Major Account 470000 Total          |                      | 52,080.00           |
|                             | Fund 25040 Revenue Total            |                      | 52,080.00           |
|                             | Subprogram Revenues                 |                      | 52,080.00           |
|                             | Program Revenues                    | 32,921.90            | 1,331,105.48        |
|                             | Program Expenditures                | 57,481.95            | 10,819,228.56       |

Secure Version - Prior Month

As of November 30, 2022

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             | 166,811.03-          | 241,020.55          |
|                             | Major Account 480000 Total          | 166,811.03-          | 241,020.55          |
|                             | Fund 55040 Revenue Total            | 166,811.03-          | 241,020.55          |
|                             | Subprogram Revenues                 | 166,811.03-          | 241,020.55          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 30.78               |
|                             | Major Account 510000 Total          |                      | 30.78               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 163,218.30          |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,846.78             | 27,855.18           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 15,800.00           |
|                             | Major Account 520000 Total          | 1,846.78             | 206,873.48          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 40,617.91           |
|                             | Major Account 580000 Total          |                      | 40,617.91           |
|                             | Fund 40000 Expenditures Total       | 1,846.78             | 247,522.17          |
| 55040 WAYNE AUX ENTERP FND  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 3,019.78-            | 10,734.41-          |
|                             | Major Account 470000 Total          | 3,019.78-            | 10,734.41-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5,272.89-            | 14,035.81-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 400,000.00-          | 1,600,000.00-       |
|                             | 486300 CLEARING ACCOUNT             | 1,370,380.86         | 169,692.29-         |
|                             | Major Account 480000 Total          | 965,107.97           | 1,783,728.10-       |
|                             | Fund 55040 Revenue Total            | 962,088.19           | 1,794,462.51-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 125,708.91           | 653,658.78          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 26,670.94            | 120,554.76          |
|                             | 511900 SUPPLEMENTAL                 | 200.00               | 1,050.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,512.64             | 49,643.03           |
|                             | 515200 FICA EXPENSE                 | 8,812.72             | 48,892.96           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 374.22               | 2,000.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 37,558.37            | 192,846.45          |
|                             | 516500 WORKERS COMP PREMIUMS        | 18,046.00            | 18,046.00           |
|                             | Major Account 510000 Total          | 226,883.80           | 1,086,692.22        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 21.18               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 471.70               | 4,969.84            |
|                             | 521400 CIO CHARGES                  | 647.10               | 3,250.70            |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,593.10             | 19,282.97           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 2,399.40            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 20.00                | 4,399.11            |

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           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,563.00            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 7,308.78            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 96.66               |
|                             | 523201 NATURAL GAS                  | 16,446.73            | 69,817.62           |
|                             | 523202 ELECTRICITY                  | 51,743.55            | 255,385.46          |
|                             | 523203 WATER                        | 5,445.03             | 23,672.58           |
|                             | 523204 SEWER                        | 15,429.55            | 58,632.58           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 267.58               | 1,070.32            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 69.44               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 12,402.94            | 19,074.87           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,257.69            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 10,667.57            | 62,486.30           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,078.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 349.83               | 2,529.37            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,173.91            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 10,287.49            | 49,224.51           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 873.01               | 3,585.20            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 2,258.95            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 838.71               | 6,327.07            |
|                             | 534800 CONST & MAINT SUP EXP        | 790.46               | 10,476.77           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 134.24              |
|                             | 539200 DEBT SERVICE EXPENSE         | 1,888.00             | 3,826.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 6,633.34             | 16,233.34           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 2,816.96             | 27,636.38           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 4,918.38            |
|                             | 543300 IT CONSULTING-OTHER          | 4,968.00             | 7,179.72            |
|                             | 548600 PEST CONTROL                 | 475.00               | 5,557.68            |
|                             | 548700 REFUSE/RECYCLING             | 7,824.00             | 39,120.00           |
|                             | 549100 LAUNDRY SERVICES             | 1,922.76             | 11,536.56           |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 2,500.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,819.70             | 52,263.78           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 24,366.11            | 76,175.58           |
|                             | 556100 INSURANCE EXPENSE            | 2,300.46             | 115,775.10          |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,250.00            |
|                             | Major Account 520000 Total          | 186,288.68           | 977,519.04          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 181.76              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 782.45              |

Secure Version - Prior Month

As of November 30, 2022

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       |                                     |                      |                      |
|                                  | 570000 Travel Expenses              |                      |                      |
|                                  | 573100 STATE-OWNED TRANSPORT        | 198.00               | 383.20               |
|                                  | 575100 MISC TRAVEL EXPENSE          |                      | 18.00                |
|                                  | Major Account 570000 Total          | <u>198.00</u>        | <u>1,365.41</u>      |
|                                  | Fund 55040 Expenditures Total       | 413,370.48           | 2,065,576.67         |
| 55041 REVENUE BOND SURPLUS - WSC |                                     |                      |                      |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                      |
|                                  | 481100 INVESTMENT INCOME            | 18,503.18-           | 84,148.21-           |
|                                  | 484900 OTHER PRIVATE SOURCES        | 2,200,000.00-        | 1,800,000.00-        |
|                                  | Major Account 480000 Total          | <u>2,218,503.18-</u> | <u>1,884,148.21-</u> |
|                                  | Fund 55041 Revenue Total            | <u>2,218,503.18-</u> | <u>1,884,148.21-</u> |
|                                  | Subprogram Revenues                 | <u>1,256,414.99-</u> | <u>3,678,610.72-</u> |
|                                  | Subprogram Expenditures             | <u>415,217.26</u>    | <u>2,313,098.84</u>  |
|                                  | Program Revenues                    | <u>1,423,226.02-</u> | <u>3,437,590.17-</u> |
|                                  | Program Expenditures                | <u>415,217.26</u>    | <u>2,313,098.84</u>  |



Secure Version - Prior Month

As of November 30, 2022

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            | 551.70-              | 1,366.82-           |
|                                      | Major Account 480000 Total          | 551.70-              | 1,366.82-           |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 Operating Transfer In        |                      | 300,000.00-         |
|                                      | Major Account 490000 Total          |                      | 300,000.00-         |
|                                      | Fund 24990 Revenue Total            | 551.70-              | 301,366.82-         |
|                                      | Subprogram Revenues                 | 551.70-              | 301,366.82-         |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 24990 STATE COLLEGE SPORT FACILITIES |                                     |                      |                     |
| Expenditures                         | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    |                      | 100,140.00          |
|                                      | Major Account 580000 Total          |                      | 100,140.00          |
|                                      | Fund 24990 Expenditures Total       |                      | 100,140.00          |
|                                      | Subprogram Expenditures             |                      | 100,140.00          |
|                                      | Program Revenues                    | 551.70-              | 301,366.82-         |
|                                      | Program Expenditures                |                      | 100,140.00          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 905 CORR. FAC. SITE SELECTION AND  
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 526100 REP & MAINT-REAL PROPERT     |                      | 6,605.00            |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 527.06              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 553.64              |
|                                      | Major Account 520000 Total          | _____                | 7,685.70            |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    |                      | 26,056.32           |
|                                      | 588004 EQUIPMENT                    |                      | 13,916.59           |
|                                      | Major Account 580000 Total          | _____                | 39,972.91           |
|                                      | Fund 25041 Expenditures Total       | _____                | 47,658.61           |
|                                      | Subprogram Expenditures             | =====                | 47,658.61           |
|                                      | Program Expenditures                | =====                | 47,658.61           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 906 RTC HIGH SECURITY EXPANSION  
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25050 CSC CAPITAL PROJECTS CASH FUND |                                     |                      |                     |
| Revenues                             | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 12,800.43-          |
|                                      | Major Account 490000 Total          |                      | 12,800.43-          |
|                                      | Fund 25050 Revenue Total            |                      | 12,800.43-          |
| Expenditures                         | 580000 Capital Outlay               |                      |                     |
|                                      | 588004 EQUIPMENT                    |                      | 8,342.73            |
|                                      | Major Account 580000 Total          |                      | 8,342.73            |
|                                      | Fund 25050 Expenditures Total       |                      | 8,342.73            |
| 64980 CSC COLLEGE TRUST              |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 27,698.25           |
|                                      | Major Account 520000 Total          |                      | 27,698.25           |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 588004 EQUIPMENT                    |                      | 4,452.52            |
|                                      | Major Account 580000 Total          |                      | 4,452.52            |
|                                      | Fund 64980 Expenditures Total       |                      | 32,150.77           |
|                                      | Subprogram Revenues                 |                      | 12,800.43-          |
|                                      | Subprogram Expenditures             |                      | 40,493.50           |
|                                      | Program Revenues                    |                      | 12,800.43-          |
|                                      | Program Expenditures                |                      | 40,493.50           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 908 WSC-PETERSON RENOVATION  
 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     |                      | 3,920.60            |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 377.50               | 377.50              |
|                                      | 555100 DATA PROC SOFTW LIC FEE      |                      | 708.84              |
|                                      | Major Account 520000 Total          | 377.50               | 5,006.94            |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    | 15,794.24            | 1,502,052.20        |
|                                      | Major Account 580000 Total          | 15,794.24            | 1,502,052.20        |
|                                      | Fund 25041 Expenditures Total       | 16,171.74            | 1,507,059.14        |
| 65060 BEQUESTS TRUST                 |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 484900 OTHER PRIVATE SOURCES        |                      | 631,276.90-         |
|                                      | Major Account 480000 Total          |                      | 631,276.90-         |
|                                      | Fund 65060 Revenue Total            |                      | 631,276.90-         |
| Expenditures                         | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    |                      | 631,276.90          |
|                                      | Major Account 580000 Total          |                      | 631,276.90          |
|                                      | Fund 65060 Expenditures Total       |                      | 631,276.90          |
|                                      | Subprogram Revenues                 |                      | 631,276.90-         |
|                                      | Subprogram Expenditures             | 16,171.74            | 2,138,336.04        |
|                                      | Program Revenues                    |                      | 631,276.90-         |
|                                      | Program Expenditures                | 16,171.74            | 2,138,336.04        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 910 TRANSITION FROM SATELLITE  
 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               |                      |                     |
|                                      | 588003 BUILDINGS                    |                      | 607,734.00          |
|                                      | Major Account 580000 Total          |                      | 607,734.00          |
|                                      | Fund 25041 Expenditures Total       |                      | 607,734.00          |
|                                      | Subprogram Expenditures             |                      | 607,734.00          |
|                                      | Program Expenditures                |                      | 607,734.00          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>          |
|-------------------------------------|-------------------------------------|--------------------------|------------------------------|
| 64990 NSCS FACILITIES CORP PROJECTS |                                     |                          |                              |
| Revenues                            | 480000 Revenues - Miscellaneous     |                          |                              |
|                                     | 481100 INVESTMENT INCOME            | 31,478.37-               | 79,329.21-                   |
|                                     | 484900 OTHER PRIVATE SOURCES        | 2,787.34                 | 16,261,446.04-               |
|                                     | Major Account 480000 Total          | <u>28,691.03-</u>        | <u>16,340,775.25-</u>        |
|                                     | Fund 64990 Revenue Total            | <u>28,691.03-</u>        | <u>16,340,775.25-</u>        |
|                                     | Subprogram Revenues                 | <u><u>28,691.03-</u></u> | <u><u>16,340,775.25-</u></u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 539200 DEBT SERVICE EXPENSE         | 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 EXPENSE         | 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                    | 28,691.03-           | 16,700,775.25-      |
|                                 | 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      | 21,114.58-           | 1,106,042.75-       |
|                                 | 471106 STUDENT ACTIVITY FEE         |                      | 1,861.83            |
|                                 | 471109 TUITION OTHER                | 24,210.07-           | 41,869.89           |
|                                 | 471140 OTHER STUDENT FEES           | 144.00               | 507.26              |
|                                 | Major Account 470000 Total          | 45,180.65-           | 1,061,803.77-       |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 10,484.34-           | 43,806.09-          |
|                                 | 485100 FINES FORFEITS & PENALTI     |                      | 109.50              |
|                                 | Major Account 480000 Total          | 10,484.34-           | 43,696.59-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 360,000.00          |
|                                 | Major Account 490000 Total          |                      | 360,000.00          |
|                                 | Fund 55050 Revenue Total            | 55,664.99-           | 745,500.36-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 539200 DEBT SERVICE EXPENSE         | 8,374.00             | 16,635.00           |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 11,075.00           |
|                                 | 559100 OTHER OPERATING EXP          |                      | 1,250.00            |
|                                 | Major Account 520000 Total          | 8,374.00             | 28,960.00           |
|                                 | Fund 55050 Expenditures Total       | 8,374.00             | 28,960.00           |
|                                 | Subprogram Revenues                 | 55,664.99-           | 745,500.36-         |
|                                 | Subprogram Expenditures             | 8,374.00             | 28,960.00           |
|                                 | Program Revenues                    | 55,664.99-           | 745,500.36-         |
|                                 | Program Expenditures                | 8,374.00             | 28,960.00           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25090 SPECIAL PROJECTS      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 923.86-              | 4,372.98-           |
|                             | Major Account 480000 Total          | 923.86-              | 4,372.98-           |
|                             | Fund 25090 Revenue Total            | 923.86-              | 4,372.98-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 70,234.30           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 975.24              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 52,542.00           |
|                             | Major Account 520000 Total          |                      | 123,751.54          |
|                             | Fund 25090 Expenditures Total       |                      | 123,751.54          |
|                             | Subprogram Revenues                 | 923.86-              | 4,372.98-           |
|                             | Subprogram Expenditures             |                      | 123,751.54          |
|                             | Program Revenues                    | 923.86-              | 4,372.98-           |
|                             | Program Expenditures                |                      | 123,751.54          |

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           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 332,783.95          |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,347.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 5,424.66            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 601.01              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 387.70              |
|                             | 537100 LABORATORY SUP EXP           | 88.74                | 59,194.36           |
|                             | 542500 ENG & ARCH SERVICES          | 70.00                | 70.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 116,331.01           | 139,751.26          |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 973.20              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 2,343.30            |
|                             | Major Account 520000 Total          | <u>116,489.75</u>    | <u>542,876.44</u>   |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 13,135.00           |
|                             | 588004 EQUIPMENT                    |                      | 238,494.79          |
|                             | Major Account 580000 Total          |                      | <u>251,629.79</u>   |
|                             | Fund 64980 Expenditures Total       | <u>116,489.75</u>    | <u>794,506.23</u>   |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 185,000.00           | 185,000.00          |
|                             | Major Account 520000 Total          | <u>185,000.00</u>    | <u>185,000.00</u>   |
|                             | Fund 65050 Expenditures Total       | <u>185,000.00</u>    | <u>185,000.00</u>   |
|                             | Subprogram Expenditures             | <u>301,489.75</u>    | <u>979,506.23</u>   |
|                             | Program Expenditures                | <u>301,489.75</u>    | <u>979,506.23</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539200 DEBT SERVICE EXPENSE         | 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        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 940 309 TASK FORCE PROJECTS  
 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           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 13,221.60            | 16,021.60           |
|                             | Major Account 520000 Total          | 13,221.60            | 16,021.60           |
|                             | Fund 10000 Expenditures Total       | 13,221.60            | 16,021.60           |
|                             | Subprogram Expenditures             | 13,221.60            | 16,021.60           |
|                             | Program Expenditures                | 13,221.60            | 16,021.60           |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 277.50              |
|                                      | Major Account 520000 Total          |                      | 277.50              |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    |                      | 42,341.07           |
|                                      | Major Account 580000 Total          |                      | 42,341.07           |
|                                      | Fund 25041 Expenditures Total       |                      | 42,618.57           |
|                                      | Subprogram Expenditures             |                      | 42,618.57           |
|                                      | Program Expenditures                |                      | 42,618.57           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 55080 WSC CAPITAL IMPROVEMENT |                                     |                      |                     |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 526100 REP & MAINT-REAL PROPERT     | 47.84                | 220.72              |
|                               | 527600 REP & MAINT-HOUSE/INST E     |                      | 767.24              |
|                               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 7,870.50            |
|                               | Major Account 520000 Total          | <u>47.84</u>         | <u>8,858.46</u>     |
|                               | Fund 55080 Expenditures Total       | <u>47.84</u>         | <u>8,858.46</u>     |
|                               | Subprogram Expenditures             | <u>47.84</u>         | <u>8,858.46</u>     |
|                               | Program Expenditures                | <u>47.84</u>         | <u>8,858.46</u>     |

Secure Version - Prior Month

As of November 30, 2022

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                        |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 682.18              |
|                                      | 534500 AGRICULTURAL SUPPLIES EX     | 665.00               | 665.00              |
|                                      | 542500 ENG & ARCH SERVICES          | 800.00-              |                     |
|                                      | Major Account 520000 Total          | 135.00-              | 1,347.18            |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    | 1,726.13             | 960,572.24          |
|                                      | Major Account 580000 Total          | 1,726.13             | 960,572.24          |
|                                      | Fund 25041 Expenditures Total       | 1,591.13             | 961,919.42          |
|                                      | Subprogram Expenditures             | <u>1,591.13</u>      | <u>961,919.42</u>   |
|                                      | Program Expenditures                | <u>1,591.13</u>      | <u>961,919.42</u>   |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 990 BELLEVUE READINESS 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> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 55080 WSC CAPITAL IMPROVEMENT |                                     |                      |                     |
| Expenditures                  | 580000 Capital Outlay               |                      |                     |
|                               | 588003 BUILDINGS                    |                      | 6,799.29            |
|                               | Major Account 580000 Total          |                      | 6,799.29            |
|                               | Fund 55080 Expenditures Total       |                      | 6,799.29            |
|                               | Subprogram Expenditures             |                      | 6,799.29            |
|                               | Program Expenditures                |                      | 6,799.29            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25080 PSC CAPITAL PROJECTS CASH FUND |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 29.27-               | 129.84-             |
|                                      | Major Account 480000 Total          | 29.27-               | 129.84-             |
|                                      | Fund 25080 Revenue Total            | 29.27-               | 129.84-             |
|                                      | Subprogram Revenues                 | 29.27-               | 129.84-             |
|                                      | Program Revenues                    | 29.27-               | 129.84-             |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 996 PSC-HEALTH & FIT COMPLEX  
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND          |                                     |                      |                     |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 542500 ENG & ARCH SERVICES          |                      | 40,000.00           |
|                               | Major Account 520000 Total          |                      | 40,000.00           |
|                               | Fund 25030 Expenditures Total       |                      | 40,000.00           |
| 55070 PSC CAPITAL IMPROVEMENT |                                     |                      |                     |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 366.80              |
|                               | 542500 ENG & ARCH SERVICES          |                      | 7,062.39            |
|                               | Major Account 520000 Total          |                      | 7,429.19            |
|                               | Fund 55070 Expenditures Total       |                      | 7,429.19            |
|                               | Subprogram Expenditures             |                      | 47,429.19           |
|                               | Program Expenditures                |                      | 47,429.19           |
|                               | Agency Revenues                     | 3,223,185.39         | 45,514,180.91       |
|                               | Agency Expenditures                 | 12,212,728.66        | 84,879,178.61       |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH                       |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 278,469.13           | 388,150.33-         |
|                                      | Major Account 480000 Total          | 278,469.13           | 388,150.33-         |
|                                      | Fund 25020 Revenue Total            | 278,469.13           | 388,150.33-         |
| 25110 UNIV CASH FUND                 |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 1,511,595.52         | 3,363,299.40-       |
|                                      | Major Account 480000 Total          | 1,511,595.52         | 3,363,299.40-       |
|                                      | Fund 25110 Revenue Total            | 1,511,595.52         | 3,363,299.40-       |
| 25140 U OF N OMAHA CASH FD           |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 144,353.53           | 451,150.70-         |
|                                      | Major Account 480000 Total          | 144,353.53           | 451,150.70-         |
|                                      | Fund 25140 Revenue Total            | 144,353.53           | 451,150.70-         |
| 25150 U/N MEDICAL CENTER             |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 2,827,274.69         | 6,406,733.51        |
|                                      | Major Account 480000 Total          | 2,827,274.69         | 6,406,733.51        |
|                                      | Fund 25150 Revenue Total            | 2,827,274.69         | 6,406,733.51        |
| 25170 STATE ANATOMICAL BOARD CASH FD |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 1,860.00             | 45,000.00-          |
|                                      | Major Account 480000 Total          | 1,860.00             | 45,000.00-          |
|                                      | Fund 25170 Revenue Total            | 1,860.00             | 45,000.00-          |
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             |                      | 783.00-             |
|                                      | Major Account 480000 Total          |                      | 783.00-             |
|                                      | Fund 40000 Revenue Total            |                      | 783.00-             |
| 45150 UNMC FED FUND ADVANCES         |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 1,138.19-            | 355.19-             |
|                                      | Major Account 480000 Total          | 1,138.19-            | 355.19-             |
|                                      | Fund 45150 Revenue Total            | 1,138.19-            | 355.19-             |
| 45170 UNL FED FUND ADVANCES          |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 2,064.58             | 861.38-             |
|                                      | Major Account 480000 Total          | 2,064.58             | 861.38-             |
|                                      | Fund 45170 Revenue Total            | 2,064.58             | 861.38-             |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 754.75               | 835.25-             |
|                             | Major Account 480000 Total          | 754.75               | 835.25-             |
|                             | Fund 45180 Revenue Total            | 754.75               | 835.25-             |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 55,519.31            | 93,821.10-          |
|                             | Major Account 480000 Total          | 55,519.31            | 93,821.10-          |
|                             | Fund 55020 Revenue Total            | 55,519.31            | 93,821.10-          |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 1,289,261.38-        | 7,186,904.32-       |
|                             | Major Account 480000 Total          | 1,289,261.38-        | 7,186,904.32-       |
|                             | Fund 55110 Revenue Total            | 1,289,261.38-        | 7,186,904.32-       |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 4,057.55-            | 4,057.55-           |
|                             | 486300 CLEARING ACCOUNT             | 155,348.70-          | 1,288,970.70-       |
|                             | Major Account 480000 Total          | 159,406.25-          | 1,293,028.25-       |
|                             | Fund 55140 Revenue Total            | 159,406.25-          | 1,293,028.25-       |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 536,801.71           | 306,275.18          |
|                             | Major Account 480000 Total          | 536,801.71           | 306,275.18          |
|                             | Fund 55150 Revenue Total            | 536,801.71           | 306,275.18          |
| 55190 UN TRACTOR TEST       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 188,269.01           | 450.00-             |
|                             | Major Account 480000 Total          | 188,269.01           | 450.00-             |
|                             | Fund 55190 Revenue Total            | 188,269.01           | 450.00-             |
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 34,248.32-           | 97,541.71-          |
|                             | Major Account 480000 Total          | 34,248.32-           | 97,541.71-          |
|                             | Fund 65020 Revenue Total            | 34,248.32-           | 97,541.71-          |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 29,940.42            | 1,931,007.05-       |
|                             | Major Account 480000 Total          | 29,940.42            | 1,931,007.05-       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST            |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | Fund 65120 Revenue Total            | 29,940.42            | 1,931,007.05-       |
| 65140 U OF N OMAHA TRUST F        |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486300 CLEARING ACCOUNT             | 352,178.81-          | 330,812.75-         |
|                                   | Major Account 480000 Total          | 352,178.81-          | 330,812.75-         |
|                                   | Fund 65140 Revenue Total            | 352,178.81-          | 330,812.75-         |
| 65150 UNIVERSITY TRUST-UNMC       |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486300 CLEARING ACCOUNT             | 105,965.05-          | 2,719,686.80-       |
|                                   | Major Account 480000 Total          | 105,965.05-          | 2,719,686.80-       |
|                                   | Fund 65150 Revenue Total            | 105,965.05-          | 2,719,686.80-       |
| 65170 CAPITAL AND PROGRAM RESERVE |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486300 CLEARING ACCOUNT             |                      | 500,000.00          |
|                                   | Major Account 480000 Total          |                      | 500,000.00          |
|                                   | Fund 65170 Revenue Total            |                      | 500,000.00          |
| 65510 UNL FEDERAL STUDENT LOANS   |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486300 CLEARING ACCOUNT             | 306.50-              | 1,062.74-           |
|                                   | Major Account 480000 Total          | 306.50-              | 1,062.74-           |
|                                   | Fund 65510 Revenue Total            | 306.50-              | 1,062.74-           |
| 65530 UNO FEDERAL STUDENT LOANS   |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486300 CLEARING ACCOUNT             | 100.00               | 100.00-             |
|                                   | Major Account 480000 Total          | 100.00               | 100.00-             |
|                                   | Fund 65530 Revenue Total            | 100.00               | 100.00-             |
| 65560 UNO EFT STUDENT LOAN        |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486300 CLEARING ACCOUNT             | 9,908.00             |                     |
|                                   | Major Account 480000 Total          | 9,908.00             |                     |
|                                   | Fund 65560 Revenue Total            | 9,908.00             |                     |
| 76551 IMPREST PAYROLL FD          |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486300 CLEARING ACCOUNT             | 341,312.97           | 10,450,026.82       |
|                                   | Major Account 480000 Total          | 341,312.97           | 10,450,026.82       |
|                                   | Fund 76551 Revenue Total            | 341,312.97           | 10,450,026.82       |
|                                   | Subprogram Revenues                 | 3,985,719.12         | 241,814.46-         |
|                                   | Program Revenues                    | 3,985,719.12         | 241,814.46-         |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 073 LICENSING & REGULATION  
 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 |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,000.00            |
|                             | 535100 MEDICAL SUPPLIES             | 5,000.00             | 23,000.00           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 350.00               | 23,650.00-          |
|                             | Major Account 520000 Total          | <u>5,350.00</u>      | <u>5,350.00</u>     |
|                             | Fund 65150 Expenditures Total       | <u>5,350.00</u>      | <u>5,350.00</u>     |
|                             | Subprogram Expenditures             | <u>5,350.00</u>      | <u>5,350.00</u>     |
|                             | Program Expenditures                | <u>5,350.00</u>      | <u>5,350.00</u>     |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 93,015.47           |
|                             | Major Account 520000 Total          |                      | 93,015.47           |
|                             | Fund 10000 Expenditures Total       |                      | 93,015.47           |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 389,342.00-         |
|                             | Major Account 520000 Total          |                      | 389,342.00-         |
|                             | Fund 25110 Expenditures Total       |                      | 389,342.00-         |
|                             | Subprogram Expenditures             |                      | 296,326.53-         |



Secure Version - Prior Month

As of November 30, 2022

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     | 52,726.73            | 2,930,942.20        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 22,412.35            | 210,842.66          |
|                             | 511300 OVERTIME PAYMENTS            | 87.90                | 721.77              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,081.51             | 217,282.76          |
|                             | 515200 FICA EXPENSE                 | 3,863.34             | 189,951.32          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 62.14                | 2,542.56            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,148.67            | 360,119.87          |
|                             | Major Account 510000 Total          | 93,382.64            | 3,912,403.14        |
|                             | Fund 10000 Expenditures Total       | 93,382.64            | 3,912,403.14        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 963.22-             |
|                             | 493200 OPERATING TRANSFERS OUT      | 4,150.00             | 10,851.43           |
|                             | Major Account 490000 Total          | 4,150.00             | 9,888.21            |
|                             | Fund 25110 Revenue Total            | 4,150.00             | 9,888.21            |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 652,417.83           | 671,362.70          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 17,621.74            | 23,034.73           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 678.14              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 47,167.63            | 48,407.49           |
|                             | 515200 FICA EXPENSE                 | 37,125.24            | 38,714.83           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 570.30               | 593.86              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 78,092.00            | 82,561.26           |
|                             | 516200 TUITION ASSISTANCE           | 17,946.20            | 22,785.79           |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,918.15             | 4,333.78            |
|                             | Major Account 510000 Total          | 852,859.09           | 892,472.58          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 301.89              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 8,813.15             | 35,966.61           |
|                             | 521300 FREIGHT EXPENSE              | 158.76               | 512.60              |
|                             | 521500 PUBLICATION & PRINT EXP      | 16,285.84            | 89,356.50           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,920.89             | 180,772.90          |
|                             | 522200 CONFERENCE REGISTRATION      | 4,135.80             | 9,868.02            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 7,402.67            |
|                             | 522600 JOB APPLICANT EXPENSE        | 650.33               | 4,200.67            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,655.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 3,160.00             | 4,684.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 944.47               | 3,667.76            |

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            |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 7,010.65             | 7,616.73            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 152.69               | 612.69              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,891.92             | 20,878.98           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 886.05               | 2,210.33            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 24,840.25            | 41,315.63           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 4,628.36             | 13,035.31           |
|                             | 534900 MISCELLANEOUS SUP EXP         | 592.00               | 1,592.00            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 4,461.07             | 7,711.68            |
|                             | 535100 MEDICAL SUPPLIES              |                      | 492.96              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 297.09              |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 256.50              |
|                             | 547100 EDUCATIONAL SERVICES          | 200.00               | 900.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 15.28               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 64,289.24            | 457,191.36          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 5,801.16             | 469,812.06          |
|                             | 556100 INSURANCE EXPENSE             | 3.50                 | 28.00               |
|                             | 559100 OTHER OPERATING EXP           | 142.79               | 2,306.12            |
|                             | Major Account 520000 Total           | 151,968.92           | 1,349,237.98        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 41,036.77            | 57,171.40           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 2,846.66             | 13,220.20           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 4,266.58             | 15,892.52           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 319.33               | 10,574.09           |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 110.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 40.12                | 825.29              |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 44.88                | 131.24              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 127.56               | 127.56              |
|                             | 575100 MISC TRAVEL EXPENSE           | 60.00                | 1,162.38            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 193.25               | 690.45              |
|                             | Major Account 570000 Total           | 48,935.15            | 99,905.13           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 12,000.00           |
|                             | Major Account 580000 Total           |                      | 12,000.00           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 750.00               | 181,170.45          |
|                             | Major Account 590000 Total           | 750.00               | 181,170.45          |
|                             | Fund 25110 Expenditures Total        | 1,054,513.16         | 2,510,786.14        |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 112.75               | 4,363,171.30-       |
|                             | Major Account 470000 Total          | 112.75               | 4,363,171.30-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 252,122.16          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 2,320,238.34        |
|                             | Major Account 490000 Total          |                      | 2,572,360.50        |
|                             | Fund 55110 Revenue Total            | 112.75               | 1,790,810.80-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 198,260.89           | 1,020,911.23        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,955.93             | 40,697.24           |
|                             | 511300 OVERTIME PAYMENTS            | 67.61                | 751.60              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,793.03            | 69,220.62           |
|                             | 515200 FICA EXPENSE                 | 14,732.03            | 75,586.28           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 210.26               | 1,079.30            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 34,169.83            | 174,495.07          |
|                             | 516200 TUITION ASSISTANCE           | 8,184.00             | 8,184.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,989.79             | 6,345.81            |
|                             | Major Account 510000 Total          | 281,363.37           | 1,397,271.15        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 52.50                | 224.31              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,377.28             | 16,894.74           |
|                             | 521300 FREIGHT EXPENSE              | 41.54                | 54.37               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,325.95             | 4,488.81            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,091.25             | 5,348.75            |
|                             | 522200 CONFERENCE REGISTRATION      | 850.00               | 1,575.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 30.00                | 175.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 65.80                | 1,158.54            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,360.92             | 11,030.92           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 639.91               | 2,373.95            |
|                             | 534800 CONST & MAINT SUP EXP        | 11,521.71            | 11,521.71           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 5,185.04             | 15,139.70           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 200,596.16-          | 653,367.73-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 107,593.77           | 532,195.54          |
|                             | 559100 OTHER OPERATING EXP          | 39.70                | 40,842.47-          |
|                             | Major Account 520000 Total          | 63,420.79-           | 92,028.86-          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 891.10              |
|                             | Major Account 570000 Total          |                      | 891.10              |

Secure Version - Prior Month

As of November 30, 2022

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         |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 6,128.39             | 31,490.85           |
|                             | 588004 EQUIPMENT                    | 328.78               | 10,340.90           |
|                             | Major Account 580000 Total          | <u>6,457.17</u>      | <u>41,831.75</u>    |
|                             | Fund 55110 Expenditures Total       | <u>224,399.75</u>    | <u>1,347,965.14</u> |
|                             | Subprogram Revenues                 | <u>4,262.75</u>      | <u>1,780,922.59</u> |
|                             | Subprogram Expenditures             | <u>1,372,295.55</u>  | <u>7,771,154.42</u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 3,601.92             | 944,683.45          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 21,206.82            | 176,360.30          |
|                             | 511900 SUPPLEMENTAL                 |                      | 4,400.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 288.16               | 75,090.64           |
|                             | 515200 FICA EXPENSE                 | 379.34               | 77,133.56           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.30                 | 979.03              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 96.00                | 148,491.21          |
|                             | Major Account 510000 Total          | 25,576.54            | 1,427,138.19        |
|                             | Fund 10000 Expenditures Total       | 25,576.54            | 1,427,138.19        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 405.00-             |
|                             | Major Account 490000 Total          |                      | 405.00-             |
|                             | Fund 25110 Revenue Total            |                      | 405.00-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 231,559.86           | 233,294.90          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 31,525.33            | 32,378.58           |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 100.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 17,402.57            | 17,541.37           |
|                             | 515200 FICA EXPENSE                 | 17,721.97            | 17,911.30           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 248.39               | 250.54              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 37,234.70            | 37,282.70           |
|                             | 516200 TUITION ASSISTANCE           | 10,306.00            | 10,988.00           |
|                             | 516500 WORKERS COMP PREMIUMS        | 827.53               | 1,673.04            |
|                             | Major Account 510000 Total          | 346,926.35           | 351,420.43          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 73.22               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,428.25             | 8,124.43            |
|                             | 521300 FREIGHT EXPENSE              |                      | 14.19               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,948.25             | 8,312.78            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 880.00               | 21,999.25           |
|                             | 522200 CONFERENCE REGISTRATION      | 934.10               | 2,354.10            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 4,080.69             | 4,080.69            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 148.72              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 870.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 824.02               | 2,290.13            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 27.90                | 132.21              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 48.50                | 305.96              |

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            |                      |                     |
|                             | 527100 REP & MAINT-OFFICE EQUIP      |                      | 422.80              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 287.73               | 1,693.95            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 28.99               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 1,902.14            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 546.57              |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 443.66              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 3,964.45             | 14,325.97           |
|                             | 537100 LABORATORY SUP EXP            |                      | 2,062.68            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 150.53-              | 171.85              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 5.20                 | 82.60               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,754.82             | 29,375.10           |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB | 2,583.25             | 2,583.25            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 125.00               | 352.27              |
|                             | 556100 INSURANCE EXPENSE             | 12.25                | 18.50               |
|                             | 559100 OTHER OPERATING EXP           | 603.14               | 1,253.85            |
|                             | Major Account 520000 Total           | 24,357.02            | 103,969.86          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 182.54               | 2,439.22            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 97.90               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,147.29             | 4,061.56            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,451.97             | 2,422.23            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 326.40              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 96.90                | 468.64              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 192.75              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 47.00               |
|                             | Major Account 570000 Total           | 2,878.70             | 10,055.70           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 500.00              |
|                             | Major Account 590000 Total           |                      | 500.00              |
|                             | Fund 25110 Expenditures Total        | 374,162.07           | 465,945.99          |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              |                      | 2,705.85-           |
|                             | 472100 SALE OF SUP & MAT             |                      | 3,358.50-           |
|                             | Major Account 470000 Total           |                      | 6,064.35-           |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE         | 915.94-              | 1,774.02-           |
|                             | Major Account 480000 Total           | 915.94-              | 1,774.02-           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | Fund 55110 Revenue Total             | 915.94-              | 7,838.37-           |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 961.60               | 2,785.35            |
|                             | 515200 FICA EXPENSE                  | .01                  | 1.26                |
|                             | 516500 WORKERS COMP PREMIUMS         | 3.87                 | 23.34               |
|                             | Major Account 510000 Total           | 965.48               | 2,809.95            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 570.60              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 333.75-              | 2,546.25            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 955.94              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 2,800.00-            | 721.74-             |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 303.60              |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 7,141.90            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 46.17               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 7,812.05            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 1,847.00             | 3,648.75            |
|                             | 556100 INSURANCE EXPENSE             | 7.00                 | 40.90               |
|                             | 559100 OTHER OPERATING EXP           |                      | 983.43              |
|                             | Major Account 520000 Total           | 1,279.75-            | 23,327.85           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 273.36               | 273.36              |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 582.55               | 582.55              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 70.00               |
|                             | Major Account 570000 Total           | 855.91               | 925.91              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,007.73             | 1,007.73            |
|                             | Major Account 590000 Total           | 1,007.73             | 1,007.73            |
|                             | Fund 55110 Expenditures Total        | 1,549.37             | 28,071.44           |
|                             | Subprogram Revenues                  | 915.94-              | 8,243.37-           |
|                             | Subprogram Expenditures              | 401,287.98           | 1,921,155.62        |

Secure Version - Prior Month

As of November 30, 2022

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     | 172,274.73           | 13,883,169.88       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 120,347.26           | 4,289,225.75        |
|                             | 511300 OVERTIME PAYMENTS            | 1,884.03             | 5,214.78            |
|                             | 511900 SUPPLEMENTAL                 | 250.00               | 19,711.75           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,004.39            | 1,105,562.65        |
|                             | 515200 FICA EXPENSE                 | 14,495.90            | 1,077,168.56        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 216.74               | 13,837.45           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 36,969.64            | 1,807,802.56        |
|                             | Major Account 510000 Total          | 357,442.69           | 22,201,693.38       |
|                             | Fund 10000 Expenditures Total       | 357,442.69           | 22,201,693.38       |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,150.00-            | 109,445.63          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 3,724.60            |
|                             | Major Account 490000 Total          | 2,150.00-            | 113,170.23          |
|                             | Fund 25110 Revenue Total            | 2,150.00-            | 113,170.23          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,108,811.74         | 3,198,519.68        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 886,876.28           | 912,147.64          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 545.20              |
|                             | 511900 SUPPLEMENTAL                 | 190.00               | 315.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 241,636.80           | 247,253.45          |
|                             | 515200 FICA EXPENSE                 | 209,418.59           | 217,539.43          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3,113.33             | 3,232.58            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 813,397.58           | 835,674.72          |
|                             | 516200 TUITION ASSISTANCE           | 1,365,405.70         | 1,361,498.70        |
|                             | 516500 WORKERS COMP PREMIUMS        | 5,646.20             | 12,020.89           |
|                             | Major Account 510000 Total          | 6,634,496.22         | 6,788,747.29        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 102.28               | 3,027.23            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 22,533.99            | 109,596.15          |
|                             | 521300 FREIGHT EXPENSE              | 544.39               | 4,386.95            |
|                             | 521400 CIO CHARGES                  |                      | 2,004.82            |
|                             | 521500 PUBLICATION & PRINT EXP      | 14,845.89            | 56,257.99           |
|                             | 521900 AWARDS EXPENSE               |                      | 273.32              |
|                             | 522000 1099 AWARDS                  |                      | 2,000.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,301.85             | 65,894.47           |
|                             | 522200 CONFERENCE REGISTRATION      | 7,356.44             | 31,101.66           |



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           |                      |                     |
|                             | 522400 SUBSISTENCE                  | 3,758.78             | 13,305.97           |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,433.37             | 5,581.95            |
|                             | 523203 WATER                        |                      | 1,064.06            |
|                             | 524100 RENT EXPENSE-LAND            | 1,289.00             | 5,257.25            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,724.00             | 4,835.96            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2,340.00             | 2,065.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 6,620.59             | 13,793.27           |
|                             | 525400 RENT EXP-COMM EQUIP          | 450.00               | 450.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 985.30               | 4,736.01            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 22.00                | 132.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,744.00             | 29,821.37           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 180.60               | 20,180.60           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 25.00                | 302.10              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 9,485.49            |
|                             | 527400 REP & MAINT-DATA PROC        | 99.00                | 631.09              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12,228.07            | 52,949.78           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 450.91               | 814.90              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 9,776.08             | 21,675.20           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 10,723.68            | 31,675.19           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 5,780.20            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 27.25                | 168.17              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 40,895.69            | 153,552.90          |
|                             | 535100 MEDICAL SUPPLIES             | 251.92               | 960.32              |
|                             | 537100 LABORATORY SUP EXP           | 29,643.16            | 200,042.77          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 737.31               | 2,277.68            |
|                             | 539951 PURCHASES FOR RESALE         |                      | 54.95               |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 2,159.66-           |
|                             | 545000 LABORATORY SERVICES          | 125,882.77           | 204,992.12          |
|                             | 547100 EDUCATIONAL SERVICES         | 3,700.00             | 14,100.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,582.39             | 2,723.89            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 124,669.25-          | 76,197.44           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 32,210.08            | 38,525.37           |
|                             | 559100 OTHER OPERATING EXP          | 352.18               | 26,901.75           |
|                             | Major Account 520000 Total          | 226,148.72           | 1,217,417.68        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 9,253.57             | 46,099.36           |
|                             | 571103 BOARD & LODGING-FOREIGN      | 3,201.84             | 51,604.07           |
|                             | 571600 MEALS - TAXABLE              |                      | 11.38-              |

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        |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 1,574.19            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 10,268.47            | 39,147.45           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 4,598.36             | 29,381.34           |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,862.20             | 4,725.26            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,762.56             | 5,992.41            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 41.82                | 453.72              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,939.90             | 29,527.49           |
|                             | 575100 MISC TRAVEL EXPENSE           | 177.00               | 231.37-             |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 417.99              |
|                             | Major Account 570000 Total           | 36,105.72            | 208,680.53          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 725.99               | 3,723.16            |
|                             | 588004 EQUIPMENT                     | 13,733.26            | 111,921.88          |
|                             | Major Account 580000 Total           | 14,459.25            | 115,645.04          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 88.93                | 15,325.22           |
|                             | 599102 NON-TAXABLE STIPENDS          | 2,700.00             | 6,296.00            |
|                             | Major Account 590000 Total           | 2,788.93             | 21,621.22           |
|                             | Fund 25110 Expenditures Total        | 6,913,998.84         | 8,352,111.76        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 2,955.57-            | 471,714.96-         |
|                             | 472100 SALE OF SUP & MAT             | 76,909.28-           | 269,366.87-         |
|                             | 472200 REPROD & PUBLICATIONS         | 7,760.34-            | 45,004.05-          |
|                             | Major Account 470000 Total           | 87,625.19-           | 786,085.88-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484102 RESTRICTED-PROF FEES          |                      | 40,873.50-          |
|                             | 484106 INDIRECT COST-PRIVATE         |                      | 3,660.19-           |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 2,995.51-           |
|                             | 484800 ROYALTY REVENUE               | 6,649.00-            | 86,861.52-          |
|                             | Major Account 480000 Total           | 6,649.00-            | 134,390.72-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 498,287.94-         |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 691,998.23          |
|                             | Major Account 490000 Total           |                      | 193,710.29          |
|                             | Fund 55110 Revenue Total             | 94,274.19-           | 726,766.31-         |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 210,471.80           | 1,022,564.91        |

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         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 49,786.84            | 302,274.03          |
|                             | 511300 OVERTIME PAYMENTS            | 319.91               | 741.59              |
|                             | 511900 SUPPLEMENTAL                 | 175.00               | 3,375.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,408.72            | 65,855.13           |
|                             | 515200 FICA EXPENSE                 | 16,722.05            | 84,862.27           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 214.88               | 1,056.75            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 42,499.64            | 176,595.43          |
|                             | 516200 TUITION ASSISTANCE           | 39,027.41            | 39,027.41           |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,757.61             | 8,279.40            |
|                             | Major Account 510000 Total          | 375,383.86           | 1,704,631.92        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 231.20               | 4,355.50            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,740.83             | 7,816.77            |
|                             | 521300 FREIGHT EXPENSE              | 210.24               | 2,973.37            |
|                             | 521400 CIO CHARGES                  |                      | 1,642.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 13,279.92-           | 990.47              |
|                             | 522000 1099 AWARDS                  |                      | 1,000.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,529.80             | 5,373.61-           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,703.75             | 17,054.45           |
|                             | 522400 SUBSISTENCE                  | 634.58               | 6,941.43            |
|                             | 522600 JOB APPLICANT EXPENSE        | 90.00                | 3,846.91            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 375.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,178.30             | 6,257.12            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 783.25               | 3,988.47            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 211.75               | 8,232.43            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 28.40                | 18,752.78-          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 199.10               | 693.07-             |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 30,255.15            | 170,080.23          |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 80.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6,415.72-            | 4,562.94-           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,430.53            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 221.24               | 3,447.97            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 722.13               | 6,538.98            |
|                             | 534800 CONST & MAINT SUP EXP        | 710.64               | 4,948.96            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 10,772.36-           | 52,033.34-          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 19,772.31            | 35,580.84-          |
|                             | 534903 RSCH/LAB EQUIP PARTS         | 33,708.92-           | 159,152.25-         |
|                             | 535100 MEDICAL SUPPLIES             | 1,371.66             | 7,887.69            |

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            |                      |                     |
|                             | 537100 LABORATORY SUP EXP            | 32,366.58            | 175,127.08          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 268.86               | 2,147.41            |
|                             | 539951 PURCHASES FOR RESALE          | 11.99                | 239.16              |
|                             | 545000 LABORATORY SERVICES           | 215,845.63-          | 326,832.37-         |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 8,100.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 1,547.85             | 2,809.35            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 212,865.05-          | 809,103.89-         |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 34,298.25            | 28,500.80           |
|                             | 556100 INSURANCE EXPENSE             | 5.50                 | 3,045.00            |
|                             | 559100 OTHER OPERATING EXP           | 1,427.72             | 25,616.08           |
|                             | Major Account 520000 Total           | 354,366.52-          | 906,611.93-         |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,015.80             | 7,868.22            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,177.01            |
|                             | 571600 MEALS - TAXABLE               | 22.76                | 22.76               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 506.00               | 3,815.59            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 1,246.50            |
|                             | 573100 STATE-OWNED TRANSPORT         | 2,482.36             | 2,957.36            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 1,460.40            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 39.58               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 143.68-             |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 112.00              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 81.00               |
|                             | Major Account 570000 Total           | 4,026.92             | 18,636.74           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 1,156.08             | 6,919.59            |
|                             | 588004 EQUIPMENT                     |                      | 45,364.08           |
|                             | Major Account 580000 Total           | 1,156.08             | 52,283.67           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 500.00               | 500.00              |
|                             | 599102 NON-TAXABLE STIPENDS          | 800.00               | 3,681.00            |
|                             | Major Account 590000 Total           | 1,300.00             | 4,181.00            |
|                             | Fund 55110 Expenditures Total        | 27,500.34            | 873,121.40          |
|                             | Subprogram Revenues                  | 96,424.19-           | 613,596.08-         |
|                             | Subprogram Expenditures              | 7,298,941.87         | 31,426,926.54       |

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     | 61,164.87            | 7,948,901.41        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 20,730.12            | 701,586.18          |
|                             | 511300 OVERTIME PAYMENTS            | 1,553.08             | 4,886.91            |
|                             | 511900 SUPPLEMENTAL                 |                      | 24,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,656.33             | 634,954.92          |
|                             | 515200 FICA EXPENSE                 | 4,646.26             | 436,304.19          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 67.69                | 6,049.14            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,961.84            | 690,218.86          |
|                             | Major Account 510000 Total          | 104,780.19           | 10,446,901.61       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 254.00-             |
|                             | Major Account 520000 Total          |                      | 254.00-             |
|                             | Fund 10000 Expenditures Total       | 104,780.19           | 10,446,647.61       |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,907,870.75         | 2,004,346.55        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 130,593.25           | 150,476.15          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 156.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 146,887.70           | 155,003.22          |
|                             | 515200 FICA EXPENSE                 | 69,972.68            | 76,176.30           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,433.00             | 1,504.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 199,866.54           | 208,771.59          |
|                             | 516200 TUITION ASSISTANCE           | 242,088.00           | 244,038.00          |
|                             | 516500 WORKERS COMP PREMIUMS        | 13,032.68            | 33,952.13           |
|                             | Major Account 510000 Total          | 2,711,744.60         | 2,874,424.72        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,122.56            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,718.95             | 43,185.17           |
|                             | 521300 FREIGHT EXPENSE              |                      | 25.94               |
|                             | 521400 CIO CHARGES                  |                      | 650.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 29,944.42            | 96,713.90           |
|                             | 521900 AWARDS EXPENSE               |                      | 1,553.84            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7,686.18             | 64,932.06           |
|                             | 522200 CONFERENCE REGISTRATION      | 4,058.00             | 20,743.55           |
|                             | 522400 SUBSISTENCE                  |                      | 4,853.92            |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,677.43             | 9,688.81            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,748.08             | 8,060.57            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 1,159.00            |

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            |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 605.12               | 3,640.39            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 10.00                | 19,825.93           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 3,645.95             | 32,204.56           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,976.18             | 26,032.13           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 342.97               | 6,350.33            |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 103.17              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 12,300.83            | 337,187.47          |
|                             | 537100 LABORATORY SUP EXP            |                      | 3,801.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 57.62                | 823.53              |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 158.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 4,328.63             | 15,643.16           |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB | 489.00               | 489.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 204.53               | 19,847.66           |
|                             | 556100 INSURANCE EXPENSE             | 33.50                | 33.50               |
|                             | 559100 OTHER OPERATING EXP           | 95.85                | 6,480.15            |
|                             | Major Account 520000 Total           | 69,265.98            | 694,022.98          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 18,574.51            | 69,226.64           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 1,286.19             | 11,009.25           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 13,925.11            | 39,365.15           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 26.00                | 6,760.45            |
|                             | 573100 STATE-OWNED TRANSPORT         | 143.00               | 1,031.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 785.06               | 3,633.96            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 42.16               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,445.30             | 5,317.93            |
|                             | 575100 MISC TRAVEL EXPENSE           | 2,200.00             | 4,690.55            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 18.00                | 272.79              |
|                             | Major Account 570000 Total           | 38,403.17            | 141,349.88          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 3,020.00             | 7,107.50            |
|                             | 588004 EQUIPMENT                     |                      | 19,031.65           |
|                             | Major Account 580000 Total           | 3,020.00             | 26,139.15           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 200.00              |
|                             | Major Account 590000 Total           |                      | 200.00              |
|                             | Fund 25110 Expenditures Total        | 2,822,433.75         | 3,736,136.73        |

55110 UNL REVOLVING  
 Revenues

470000 Revenues - Sales & Charges

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As of November 30, 2022

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             | 671.25-              | 31,736.40-          |
|                             | 472100 SALE OF SUP & MAT            | 97,252.05-           | 159,584.97-         |
|                             | 472200 REPROD & PUBLICATIONS        | 49.85-               | 251.93-             |
|                             | Major Account 470000 Total          | 97,973.15-           | 191,573.30-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 2,300.00-            | 4,375.00-           |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 3,500.00-           |
|                             | Major Account 480000 Total          | 2,300.00-            | 7,875.00-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 3,934.10-           |
|                             | Major Account 490000 Total          |                      | 3,934.10-           |
|                             | Fund 55110 Revenue Total            | 100,273.15-          | 203,382.40-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,575.29            | 43,860.35           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 995.12               | 7,160.12            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,099.07             | 3,645.63            |
|                             | 515200 FICA EXPENSE                 | 647.48               | 2,995.29            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 11.14                | 39.11               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,212.38             | 2,568.07            |
|                             | 516500 WORKERS COMP PREMIUMS        | 114.12               | 246.93              |
|                             | Major Account 510000 Total          | 18,654.60            | 60,515.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 102.54               | 1,522.67            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 12,099.73            | 34,447.07           |
|                             | 521300 FREIGHT EXPENSE              |                      | 19.61               |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,137.90             | 6,524.76            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 17,022.35-           | 37,772.84-          |
|                             | 522200 CONFERENCE REGISTRATION      | 780.00               | 1,530.50            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 100.00-              | 700.00-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 662.09              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,269.37             | 6,930.66            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,859.32             | 29,707.72           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 24.00               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 3,561.24             | 98,139.71-          |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,204.98             | 4,722.36            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 39,674.70            | 46,816.32           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 14,419.14            | 38,719.14           |
|                             | 559100 OTHER OPERATING EXP          | 1,684.07             | 6,302.66            |

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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           |                      |                      |
|                             | Major Account 520000 Total          | <u>64,670.64</u>     | <u>41,317.01</u>     |
|                             | Fund 55110 Expenditures Total       | <u>83,325.24</u>     | <u>101,832.51</u>    |
|                             | Subprogram Revenues                 | <u>100,273.15-</u>   | <u>203,382.40-</u>   |
|                             | Subprogram Expenditures             | <u>3,010,539.18</u>  | <u>14,284,616.85</u> |



Secure Version - Prior Month

As of November 30, 2022

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     | 47,559.42            | 2,497,533.19        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,369.34             | 324,292.81          |
|                             | 511300 OVERTIME PAYMENTS            | 4,452.53             | 15,272.84           |
|                             | 511900 SUPPLEMENTAL                 |                      | 33,350.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,364.23             | 187,832.72          |
|                             | 515200 FICA EXPENSE                 | 3,900.15             | 197,072.98          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 61.09                | 2,612.85            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,675.13            | 374,683.79          |
|                             | Major Account 510000 Total          | 80,381.89            | 3,632,651.18        |
|                             | Fund 10000 Expenditures Total       | 80,381.89            | 3,632,651.18        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 117,513.31-         |
|                             | Major Account 490000 Total          |                      | 117,513.31-         |
|                             | Fund 25110 Revenue Total            |                      | 117,513.31-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 754,691.11           | 1,541,729.47        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 127,253.65           | 235,204.73          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 57,517.48            | 114,385.42          |
|                             | 515200 FICA EXPENSE                 | 57,094.69            | 117,266.17          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 797.30               | 1,611.20            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 163,174.95           | 278,700.49          |
|                             | 516200 TUITION ASSISTANCE           | 254,397.00           | 254,397.00          |
|                             | 516500 WORKERS COMP PREMIUMS        | 542.99               | 1,135.92            |
|                             | Major Account 510000 Total          | 1,415,469.17         | 2,544,430.40        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 13.79                | 448.77              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,507.89             | 15,599.39           |
|                             | 521300 FREIGHT EXPENSE              | 373.66               | 2,565.09            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,985.34             | 12,848.93           |
|                             | 521900 AWARDS EXPENSE               |                      | 809.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 720.99               | 10,436.72           |
|                             | 522200 CONFERENCE REGISTRATION      | 605.00-              | 1,070.00            |
|                             | 522400 SUBSISTENCE                  |                      | 178.33-             |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 2,382.92            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 675.00               | 2,905.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 322.59               | 1,174.97            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 40.65               |

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As of November 30, 2022

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            |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 150.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 869.17               | 7,916.60            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 155.00               | 327.58              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 874.56               | 9,515.64            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 3,620.61             | 21,056.31-          |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,171.50             | 17,961.42           |
|                             | 537100 LABORATORY SUP EXP            | 292.46               | 666.68              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 3.23                 | 43.23               |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 1,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 19,808.33-           | 15,785.78-          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 157.20               | 157.20              |
|                             | 559100 OTHER OPERATING EXP           | 65.70                | 220.83              |
|                             | Major Account 520000 Total           | 4,604.64-            | 51,220.20           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 114.47-              | 1,296.14            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 193.84              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 483.58               | 4,088.65            |
|                             | 573100 STATE-OWNED TRANSPORT         | 30.00                | 30.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 78.75                | 47.26               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 307.55               | 5,331.42            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 35.00-              |
|                             | Major Account 570000 Total           | 785.41               | 10,952.31           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 27,664.46           |
|                             | Major Account 580000 Total           |                      | 27,664.46           |
|                             | Fund 25110 Expenditures Total        | 1,411,649.94         | 2,634,267.37        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 930.00               | 338,995.75-         |
|                             | 472100 SALE OF SUP & MAT             | 27,149.27-           | 27,533.85-          |
|                             | Major Account 470000 Total           | 26,219.27-           | 366,529.60-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL       |                      | 17,535.00-          |
|                             | 483300 EQUIPMENT LEASE OR RENTA      |                      | 1,255.00-           |
|                             | 484100 OPERATING DONATIONS & CO      |                      | 2,500.00-           |
|                             | Major Account 480000 Total           |                      | 21,290.00-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  |                      | 545.40-             |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 30,000.00-           | 238,685.86-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 14,107.31           |
|                             | Major Account 490000 Total          | <u>30,000.00-</u>    | <u>225,123.95-</u>  |
|                             | Fund 55110 Revenue Total            | 56,219.27-           | 612,943.55-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,897.04            | 68,284.91           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 18,976.80            | 45,152.63           |
|                             | 511300 OVERTIME PAYMENTS            | 388.43               | 3,299.51            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,057.08             | 5,172.02            |
|                             | 515200 FICA EXPENSE                 | 2,146.27             | 7,782.88            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.98                | 65.71               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,705.09             | 13,064.07           |
|                             | 516500 WORKERS COMP PREMIUMS        | 214.85               | 693.87              |
|                             | Major Account 510000 Total          | <u>39,399.54</u>     | <u>143,515.60</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 376.29              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 985.10               | 2,276.27            |
|                             | 521300 FREIGHT EXPENSE              | 45.18                | 237.38-             |
|                             | 521500 PUBLICATION & PRINT EXP      | 16,453.31            | 4,163.81-           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 2,000.00-           |
|                             | 521900 AWARDS EXPENSE               |                      | 1,187.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,144.36-            | 7,950.18-           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 125.00              |
|                             | 522400 SUBSISTENCE                  |                      | 1,800.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 45.00                | 170.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,770.00             | 12,455.90-          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 940.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 84.91                | 260.44              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 668.90               | 5,982.79-           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,732.18             | 1,667.18            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 49.81                | 49.81               |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 435.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 90.22                | 2,669.38            |
|                             | 527801 REP AG SHOP CONST EQUIP      | 178.60               | 2,208.34            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,232.48             | 2,184.22            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 794.90               | 884.28              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 3,149.37-           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 34,336.44            | 68,013.88           |

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            |                      |                     |
|                             | 534700 ENG TECH & COMM SUP EXP       |                      | 13.85               |
|                             | 534800 CONST & MAINT SUP EXP         | 2,485.81             | 7,780.91            |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 309.07              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 37,431.00            | 59,956.37           |
|                             | 535100 MEDICAL SUPPLIES              |                      | 114.35              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 183.92               | 172.45              |
|                             | 539951 PURCHASES FOR RESALE          | 4,406.40             | 7,591.43            |
|                             | 547100 EDUCATIONAL SERVICES          | 7,100.00             | 34,471.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 581.08               | 910.31              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 9,563.42             | 67,396.74           |
|                             | 556100 INSURANCE EXPENSE             | 6,019.75             | 595.50              |
|                             | 559100 OTHER OPERATING EXP           | 242.80               | 4,269.51            |
|                             | Major Account 520000 Total           | 119,336.85           | 232,889.15          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 3,645.00             | 2,834.56-           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 73.50                | 332.50              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 2,120.32-           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 2,253.88             | 2,253.88            |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,245.00             | 2,555.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,068.96             | 1,418.76            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,853.18             | 4,980.50-           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 175.00-             |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 160.00              |
|                             | Major Account 570000 Total           | 11,139.52            | 3,390.24-           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 5,587.17            |
|                             | Major Account 580000 Total           |                      | 5,587.17            |
|                             | Fund 55110 Expenditures Total        | 169,875.91           | 378,601.68          |
|                             | Subprogram Revenues                  | 56,219.27-           | 730,456.86-         |
|                             | Subprogram Expenditures              | 1,661,907.74         | 6,645,520.23        |

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     | 121,234.84           | 7,572,420.84        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 80,336.91            | 1,684,307.61        |
|                             | 511300 OVERTIME PAYMENTS            | 125.86               | 1,433.83            |
|                             | 511900 SUPPLEMENTAL                 |                      | 70,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,984.56             | 584,539.49          |
|                             | 515200 FICA EXPENSE                 | 8,800.57             | 543,707.99          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 139.45               | 7,013.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 27,995.58            | 890,191.57          |
|                             | Major Account 510000 Total          | 246,617.77           | 11,353,614.99       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 730.42-             |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 3,199.00-           |
|                             | Major Account 520000 Total          |                      | 3,929.42-           |
|                             | Fund 10000 Expenditures Total       | 246,617.77           | 11,349,685.57       |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,500.00-            | 31,500.00-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 34,500.00           |
|                             | Major Account 490000 Total          | 1,500.00-            | 3,000.00            |
|                             | Fund 25110 Revenue Total            | 1,500.00-            | 3,000.00            |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,264,936.30         | 4,564,016.77        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 497,327.30           | 975,193.94          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 228.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 174,736.08           | 353,136.64          |
|                             | 515200 FICA EXPENSE                 | 138,870.40           | 300,276.93          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,154.19             | 4,288.12            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 426,486.87           | 687,436.93          |
|                             | 516200 TUITION ASSISTANCE           | 730,548.53           | 723,714.19          |
|                             | 516500 WORKERS COMP PREMIUMS        | 9,119.96             | 19,338.29           |
|                             | Major Account 510000 Total          | 4,244,179.63         | 7,627,630.02        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 149.10               | 1,476.51            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 21,272.97            | 116,619.44          |
|                             | 521300 FREIGHT EXPENSE              | 746.24               | 7,911.74            |
|                             | 521400 CIO CHARGES                  |                      | 2,627.30            |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,834.89            | 100,494.20          |
|                             | 521900 AWARDS EXPENSE               |                      | 300.77              |

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| <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           |                      |                     |
|                             | 522000 1099 AWARDS                  |                      | 8,000.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 33,875.97            | 104,091.59          |
|                             | 522200 CONFERENCE REGISTRATION      | 6,629.85             | 48,742.71           |
|                             | 522400 SUBSISTENCE                  | 4,431.92             | 51,308.59           |
|                             | 522600 JOB APPLICANT EXPENSE        | 551.72-              | 796.71              |
|                             | 524100 RENT EXPENSE-LAND            |                      | 350.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 408.00               | 109,190.14          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 150.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 3,238.35             | 9,367.15            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 3,477.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,679.49-            | 4,181.41            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 854.25               | 3,788.31            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 3,050.86             | 15,856.41           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 637.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 407.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,214.86             | 41,423.65           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 62.97                | 265.90              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,058.76             | 24,875.28           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 78.00                | 307.50              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,754.23             | 14,038.96           |
|                             | 534800 CONST & MAINT SUP EXP        | 50.04                | 12,593.21           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 4,694.22            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 35,703.21            | 223,174.32          |
|                             | 535100 MEDICAL SUPPLIES             | 111.80               | 595.06              |
|                             | 537100 LABORATORY SUP EXP           | 29,235.94            | 198,993.10          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 360.62               | 4,261.50            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 293,632.42          |
|                             | 545000 LABORATORY SERVICES          | 4,786.63             | 31,530.42           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 199.28               | 1,373.68            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,355.38             | 94,486.45           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 29,119.87            | 37,754.21           |
|                             | 556100 INSURANCE EXPENSE            |                      | 36.75               |
|                             | 559100 OTHER OPERATING EXP          | 1,486.79             | 5,180.19            |
|                             | Major Account 520000 Total          | 200,839.57           | 1,578,991.30        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 14,252.02            | 77,227.69           |
|                             | 571103 BOARD & LODGING-FOREIGN      | 5,776.06             | 26,687.48           |
|                             | 571600 MEALS - TAXABLE              | 22.40                | 45.16               |

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| <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               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 1,552.77            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 13,896.22            | 56,794.86           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 5,789.02             | 40,966.30           |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,739.15             | 7,552.20            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,175.38             | 4,687.63            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 217.26              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,559.77             | 7,040.01            |
|                             | 575100 MISC TRAVEL EXPENSE           | 762.50               | 3,789.90            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 50.98-               | 969.54              |
|                             | Major Account 570000 Total           | 45,921.54            | 227,530.80          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 27,895.32           |
|                             | 588004 EQUIPMENT                     | 869.10               | 447,798.72          |
|                             | Major Account 580000 Total           | 869.10               | 475,694.04          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 218.47               | 175,849.74          |
|                             | Major Account 590000 Total           | 218.47               | 175,849.74          |
|                             | Fund 25110 Expenditures Total        | 4,492,028.31         | 10,085,695.90       |
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 1,065.00-            | 249,414.93-         |
|                             | 472100 SALE OF SUP & MAT             | 74,325.47-           | 122,425.38-         |
|                             | Major Account 470000 Total           | 75,390.47-           | 371,840.31-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS          | 1,064.00-            | 1,064.00-           |
|                             | 484106 INDIRECT COST-PRIVATE         | 828.56-              | 30,180.60-          |
|                             | 484800 ROYALTY REVENUE               |                      | 43,805.76-          |
|                             | Major Account 480000 Total           | 1,892.56-            | 75,050.36-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  | 200.00-              | 2,277.57-           |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 352,280.20-         |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 17,515.73           |
|                             | Major Account 490000 Total           | 200.00-              | 337,042.04-         |
|                             | Fund 55110 Revenue Total             | 77,483.03-           | 783,932.71-         |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 255,833.55           | 988,456.12          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 59,617.90            | 461,123.99          |
|                             | 511300 OVERTIME PAYMENTS             |                      | 1,056.19            |

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| <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     | 18,724.12            | 81,004.81           |
|                             | 515200 FICA EXPENSE                 | 20,464.46            | 91,989.25           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 301.92               | 1,208.97            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 46,503.56            | 162,609.90          |
|                             | 516200 TUITION ASSISTANCE           | 54,388.44            | 54,388.44           |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,065.05             | 8,902.46            |
|                             | Major Account 510000 Total          | 459,899.00           | 1,850,740.13        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2.27                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,429.47             | 18,206.28           |
|                             | 521300 FREIGHT EXPENSE              | 30.95                | 2,456.16            |
|                             | 521400 CIO CHARGES                  |                      | 2,500.00-           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,421.79             | 4,880.73            |
|                             | 521900 AWARDS EXPENSE               |                      | 3,140.94            |
|                             | 522000 1099 AWARDS                  | 175.00               | 875.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,823.86             | 5,352.73            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,955.00             | 1,351.08-           |
|                             | 522400 SUBSISTENCE                  | 328.50               | 1,808.88            |
|                             | 523201 NATURAL GAS                  |                      | 260.94              |
|                             | 523202 ELECTRICITY                  | 637.09               | 2,676.09            |
|                             | 523203 WATER                        |                      | 384.19              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 30,558.61            | 30,558.61           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 921.00               | 3,154.19            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 467.60               | 2,675.84            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 7,950.00             | 13,250.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 169.75               | 209.75              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 624.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,496.30            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 3,721.24             | 16,679.28           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,672.21             | 6,230.91            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 93.64                | 776.39              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 18,848.01            | 25,811.18           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 9.99                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 138.47               | 2,136.91            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,525.71             | 19,372.87           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,973.49             | 116,723.50          |
|                             | 535100 MEDICAL SUPPLIES             | 941.75               | 5,674.76            |
|                             | 537100 LABORATORY SUP EXP           | 24,556.89            | 135,072.23          |



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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 2,272.03             | 11,662.18           |
|                             | 545000 LABORATORY SERVICES           | 77,911.34-           | 249,786.33-         |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 237.00               | 2,090.65            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 177,458.16-          | 1,813,976.23-       |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 37,551.38           |
|                             | 556100 INSURANCE EXPENSE             | 1.50                 | 1.50                |
|                             | 559100 OTHER OPERATING EXP           | 3,077.22-            | 4,572.89-           |
|                             | Major Account 520000 Total           | 147,596.16-          | 1,600,379.90-       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 698.58               | 4,873.26            |
|                             | 571103 BOARD & LODGING-FOREIGN       | 2,066.69             | 5,531.53            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,330.82             | 8,476.39            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 85.33                | 2,797.57            |
|                             | 573100 STATE-OWNED TRANSPORT         | 420.00               | 1,390.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 46.58                | 765.46              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 5,543.90            |
|                             | 575100 MISC TRAVEL EXPENSE           | 59.00                | 307.50              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 30.00               |
|                             | Major Account 570000 Total           | 5,707.00             | 29,715.61           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 20,553.36            | 51,546.51           |
|                             | Major Account 580000 Total           | 20,553.36            | 51,546.51           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,968.66             | 1,968.66            |
|                             | Major Account 590000 Total           | 1,968.66             | 1,968.66            |
|                             | Fund 55110 Expenditures Total        | 340,531.86           | 333,591.01          |
|                             | Subprogram Revenues                  | 78,983.03-           | 780,932.71-         |
|                             | Subprogram Expenditures              | 5,079,177.94         | 21,768,972.48       |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 205,012.35           | 1,905,165.75        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,117.24             | 63,000.52           |
|                             | 511300 OVERTIME PAYMENTS            | 1,565.97             | 3,911.46            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,773.52            | 141,318.82          |
|                             | 515200 FICA EXPENSE                 | 15,259.43            | 127,136.55          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 243.02               | 1,826.48            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 41,058.08            | 250,468.00          |
|                             | Major Account 510000 Total          | 285,029.61           | 2,492,827.58        |
|                             | Fund 10000 Expenditures Total       | 285,029.61           | 2,492,827.58        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 589,000.00          |
|                             | Major Account 490000 Total          |                      | 589,000.00          |
|                             | Fund 25110 Revenue Total            |                      | 589,000.00          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 543,115.43           | 1,934,649.16        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 14,846.38            | 103,558.48          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 2,138.90            |
|                             | 511900 SUPPLEMENTAL                 |                      | 1,085.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 41,470.97            | 143,613.40          |
|                             | 515200 FICA EXPENSE                 | 30,966.64            | 131,237.38          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 487.33               | 1,925.55            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 59,701.70            | 254,544.83          |
|                             | 516200 TUITION ASSISTANCE           | 8,388.00             | 8,388.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 8,448.04             | 18,019.18           |
|                             | Major Account 510000 Total          | 707,424.49           | 2,599,159.88        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2,688.38            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 9,222.66             | 46,028.92           |
|                             | 521300 FREIGHT EXPENSE              | 214.63               | 2,019.20            |
|                             | 521400 CIO CHARGES                  |                      | 1,556.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 16,277.32            | 60,111.32           |
|                             | 521700 1099 ROYALTY PAYMENTS        | 10,000.00            | 10,000.00           |
|                             | 521900 AWARDS EXPENSE               |                      | 236.35              |
|                             | 522000 1099 AWARDS                  |                      | 8,460.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,084.85             | 66,231.70           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,207.73             | 16,142.55           |
|                             | 522400 SUBSISTENCE                  | 567.70               | 1,598.26            |

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| <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        | 1,606.97             | 8,325.82            |
|                             | 523219 OTHER UTILITY                |                      | 143.33              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 17,822.04           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,895.00             | 4,880.40            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 509.91               | 1,796.04            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 487.37               | 2,116.46            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 8,787.63             | 12,609.91           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 95.37               |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 29,802.50           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 137.99              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 41.14               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7,084.00             | 35,310.89           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 83.07                | 805.32              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 6,342.61             | 15,364.29           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 2,015.49             | 2,282.49            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 999.50               | 2,982.28            |
|                             | 534800 CONST & MAINT SUP EXP        | 79.80                | 275.59              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 14.00               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 135.21               | 35,450.81           |
|                             | 535100 MEDICAL SUPPLIES             | 160.97               | 662.03              |
|                             | 537100 LABORATORY SUP EXP           | 3,282.81             | 42,016.37           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 198.86               | 1,306.50            |
|                             | 545000 LABORATORY SERVICES          | 13,539.47            | 91,155.32           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,250.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 51.29                | 256.45              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 150,402.45           | 1,022,741.58        |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,669.20             | 22,360.41           |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,113.00            |
|                             | 559100 OTHER OPERATING EXP          | 965.27               | 30,156.33           |
|                             | Major Account 520000 Total          | 239,601.35           | 1,534,257.44        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 4,129.88             | 25,784.22           |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 4,216.21            |
|                             | 571800 MEALS - TRAVEL STATUS        | 172.25               | 267.26              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,025.53             | 11,870.98           |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 2,019.66             | 3,682.33            |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,118.99             | 4,057.72            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 259.08               | 2,053.76            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 42.16               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,292.32             | 8,615.34            |
|                             | 575100 MISC TRAVEL EXPENSE           | 390.35               | 1,577.33            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 216.00              |
|                             | Major Account 570000 Total           | 15,408.06            | 62,383.31           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 1,514.87             | 25,396.39           |
|                             | 588004 EQUIPMENT                     |                      | 162,059.35          |
|                             | Major Account 580000 Total           | 1,514.87             | 187,455.74          |
|                             | Fund 25110 Expenditures Total        | 963,948.77           | 4,383,256.37        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 472100 SALE OF SUP & MAT             | 898.80-              | 9,969.14-           |
|                             | Major Account 470000 Total           | 898.80-              | 9,969.14-           |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL       | 11,505.92-           | 19,011.84-          |
|                             | 484100 OPERATING DONATIONS & CO      |                      | 20.00-              |
|                             | 484800 ROYALTY REVENUE               |                      | 1,946,371.38-       |
|                             | Major Account 480000 Total           | 11,505.92-           | 1,965,403.22-       |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 7,857.16-           |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 7,857.16            |
|                             | Major Account 490000 Total           |                      |                     |
|                             | Fund 55110 Revenue Total             | 12,404.72-           | 1,975,372.36-       |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 100,890.33           | 378,136.00          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 10,550.22            | 79,754.24           |
|                             | 511300 OVERTIME PAYMENTS             | 51.30                | 4,606.86            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 4,526.04             | 20,724.64           |
|                             | 515200 FICA EXPENSE                  | 7,596.86             | 30,873.28           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 114.96               | 435.98              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 20,091.85            | 69,580.20           |
|                             | 516200 TUITION ASSISTANCE            | 472.00               | 472.00              |
|                             | 516500 WORKERS COMP PREMIUMS         | 1,205.70             | 2,679.83            |
|                             | Major Account 510000 Total           | 145,499.26           | 587,263.03          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 78.43               |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 1,115.80             | 6,515.94            |

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As of November 30, 2022

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           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 28.08                | 7,026.74            |
|                             | 521400 CIO CHARGES                  | 11,242.53-           | 81,563.44-          |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,101.80-            | 4,582.61-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,600.00             | 5,269.24            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 21,580.00-          |
|                             | 523201 NATURAL GAS                  |                      | 22,500.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 523.58               | 3,694.88            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 34,104.52-          |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 32.90                | 305.14              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 925.09               | 7,201.37            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 381.47              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 34.00                | 34.00               |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 1,701.93             | 98,815.23           |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 180.00               | 698.65              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 525.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,574.80             | 9,212.16            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 581.16               | 5,024.19            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 97.12                | 399.85              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 2,817.10             | 15,026.42           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 201.58               | 201.58              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 680.28              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 156.00               | 3,815.28            |
|                             | 535100 MEDICAL SUPPLIES             | 2,681.68             | 12,320.06           |
|                             | 537100 LABORATORY SUP EXP           | 67,749.68-           | 266,773.51-         |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 81.89                | 269.72              |
|                             | 545000 LABORATORY SERVICES          | 33,807.51-           | 223,223.63-         |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 526.50               | 2,454.64            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 43,605.07-           | 367,126.29          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 4,477.50            |
|                             | 559100 OTHER OPERATING EXP          | 928.95-              | 15,163.18-          |
|                             | Major Account 520000 Total          | 142,576.33-          | 72,936.83-          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 61.96               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 765.06              |
|                             | 573100 STATE-OWNED TRANSPORT        | 625.00               | 2,485.00            |
|                             | Major Account 570000 Total          | 625.00               | 3,312.02            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 4,650.00            |

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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         |                                     |                             |                     |
|                             | 580000 Capital Outlay               |                             |                     |
|                             | Major Account 580000 Total          | <u>                    </u> | <u>4,650.00</u>     |
|                             | Fund 55110 Expenditures Total       | <u>3,547.93</u>             | <u>522,288.22</u>   |
|                             | Subprogram Revenues                 | <u>12,404.72</u>            | <u>1,386,372.36</u> |
|                             | Subprogram Expenditures             | <u>1,252,526.31</u>         | <u>7,398,372.17</u> |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,627.44            | 670,999.59          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,889.28             | 99,422.26           |
|                             | 511900 SUPPLEMENTAL                 | 70.00                | 5,352.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 802.28               | 44,413.16           |
|                             | 515200 FICA EXPENSE                 | 1,166.19             | 51,896.84           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 18.60                | 704.66              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,320.00             | 95,146.48           |
|                             | Major Account 510000 Total          | 30,893.79            | 967,934.99          |
|                             | Fund 10000 Expenditures Total       | 30,893.79            | 967,934.99          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 2,035.76-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 35.76               |
|                             | Major Account 490000 Total          |                      | 2,000.00-           |
|                             | Fund 25110 Revenue Total            |                      | 2,000.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 311,001.99           | 991,783.23          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 39,026.68            | 87,087.68           |
|                             | 511900 SUPPLEMENTAL                 | 71.00                | 7,353.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 21,007.93            | 70,978.62           |
|                             | 515200 FICA EXPENSE                 | 24,041.96            | 77,794.27           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 323.83               | 1,007.61            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 43,568.88            | 131,159.76          |
|                             | 516200 TUITION ASSISTANCE           | 16,262.00            | 16,262.00           |
|                             | 516500 WORKERS COMP PREMIUMS        | 308.76               | 925.49              |
|                             | Major Account 510000 Total          | 455,613.03           | 1,384,351.66        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 209.11              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 8,274.36             | 26,011.24           |
|                             | 521300 FREIGHT EXPENSE              | 27.22                | 153.70              |
|                             | 521500 PUBLICATION & PRINT EXP      | 342.16               | 11,083.78           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 895.86               | 6,488.34            |
|                             | 522200 CONFERENCE REGISTRATION      | 284.00               | 5,449.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 15,618.50-          |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 229.46               | 853.50              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 410.22              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 686.61               | 6,510.30            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 300.00              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 175.33               | 491.64              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 894.94              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,851.97             | 19,685.37           |
|                             | 534800 CONST & MAINT SUP EXP         | 12.98                | 12.98               |
|                             | 534901 DATA PROCESSING SUPPLIES      | 941.09               | 23,562.55           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 10.98                | 123.43              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,848.52             | 84,329.99           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 110.47              |
|                             | 559100 OTHER OPERATING EXP           |                      | 224.47              |
|                             | Major Account 520000 Total           | 19,580.54            | 171,286.53          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,235.16             | 6,953.83            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 392.61               | 5,088.79            |
|                             | 573100 STATE-OWNED TRANSPORT         | 27.00                | 140.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 69.36                | 161.54              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 511.45              |
|                             | 575100 MISC TRAVEL EXPENSE           | 60.00                | 430.00              |
|                             | Major Account 570000 Total           | 1,784.13             | 13,285.61           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 1,561.85             | 24,989.60           |
|                             | 588004 EQUIPMENT                     | 923.90               | 39,263.90           |
|                             | Major Account 580000 Total           | 2,485.75             | 64,253.50           |
|                             | Fund 25110 Expenditures Total        | 479,463.45           | 1,633,177.30        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              |                      | 17,129.57-          |
|                             | 472100 SALE OF SUP & MAT             | 3,900.00-            | 22,130.00-          |
|                             | 474100 GENERAL BUSINESS FEES         | 1,703.43-            | 2,965.11-           |
|                             | Major Account 470000 Total           | 5,603.43-            | 42,224.68-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO      |                      | 500.00-             |
|                             | Major Account 480000 Total           |                      | 500.00-             |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 41,805.33-          |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 38,805.33           |
|                             | Major Account 490000 Total           |                      | 3,000.00-           |
|                             | Fund 55110 Revenue Total             | 5,603.43-            | 45,724.68-          |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |



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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         |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 1,000.00             | 3,000.00            |
|                             | 515200 FICA EXPENSE                  | 76.50                | 229.50              |
|                             | 516500 WORKERS COMP PREMIUMS         | 4.60                 | 60.93               |
|                             | Major Account 510000 Total           | 1,081.10             | 3,290.43            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 132.33               | 649.99              |
|                             | 521500 PUBLICATION & PRINT EXP       | 246.09               | 3,181.06            |
|                             | 521900 AWARDS EXPENSE                |                      | 248.68              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 613.70               | 763.70              |
|                             | 522200 CONFERENCE REGISTRATION       | 1,155.00             | 960.00              |
|                             | 523201 NATURAL GAS                   | 17.48                | 73.19               |
|                             | 523202 ELECTRICITY                   | 563.96               | 1,738.80            |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 9,374.00            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 143.64               | 143.64              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA       |                      | 4,516.43            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 3,437.28             | 3,671.13            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 33.75               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 73.23                | 189.36              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,860.53             | 39,897.05           |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 5,292.92            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 92.58                | 92.58               |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 249.32               | 1,246.60            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 40.00               |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 41.90                | 274.53              |
|                             | 559100 OTHER OPERATING EXP           | 111.10               | 3,553.07            |
|                             | Major Account 520000 Total           | 8,738.14             | 50,830.36           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 663.36               | 1,382.24            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 666.75               | 1,000.09            |
|                             | 573100 STATE-OWNED TRANSPORT         | 136.00               | 136.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 41.18               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 521.69              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 40.00               |
|                             | Major Account 570000 Total           | 1,466.11             | 2,958.84            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 937.40               | 14,998.40           |
|                             | 588004 EQUIPMENT                     |                      | 124.99              |
|                             | Major Account 580000 Total           | 937.40               | 15,123.39           |

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

12,222.75

5,603.43-

522,579.99

YEAR-TO-DATE

72,203.02

47,724.68-

2,673,315.31

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     | 36,792.67            | 1,092,554.61        |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 135,134.79          |
|                             | 511300 OVERTIME PAYMENTS            | 128.34               | 225.00              |
|                             | 511900 SUPPLEMENTAL                 |                      | 19,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,265.28             | 84,828.07           |
|                             | 515200 FICA EXPENSE                 | 2,609.60             | 70,352.17           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 45.14                | 943.40              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,593.40             | 112,771.77          |
|                             | Major Account 510000 Total          | 51,434.43            | 1,515,809.81        |
|                             | Fund 10000 Expenditures Total       | 51,434.43            | 1,515,809.81        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 499,505.96           | 1,546,124.42        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 66,808.35            | 126,050.36          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 160.43              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 39,182.24            | 125,773.90          |
|                             | 515200 FICA EXPENSE                 | 26,004.38            | 99,208.79           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 410.77               | 1,219.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 43,193.22            | 139,250.05          |
|                             | 516500 WORKERS COMP PREMIUMS        | 312.05               | 802.67              |
|                             | Major Account 510000 Total          | 675,416.97           | 2,038,590.15        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 124.53               | 1,156.26            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 119.30               | 583.60              |
|                             | 521300 FREIGHT EXPENSE              |                      | 705.90              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 7,070.70            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,604.98             | 449.88              |
|                             | 522200 CONFERENCE REGISTRATION      | 700.00               | 1,380.11            |
|                             | 522400 SUBSISTENCE                  | 4,536.99             | 4,536.99            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,086.50             | 1,086.50            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 123.83              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,748.80             | 3,748.80            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 2,146.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 21.68               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 12,000.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 442.36               | 640.35              |
|                             | 559100 OTHER OPERATING EXP          |                      | 10.00               |
|                             | Major Account 520000 Total          | 12,363.46            | 34,379.90           |

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              |                      |                     |
|                             | 571100 LODGING                      | 6,238.17             | 11,017.04           |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 695.45              |
|                             | 571800 MEALS - TRAVEL STATUS        | 294.48               | 369.48              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 466.52               | 3,224.46            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 70.56               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 213.52               | 575.28              |
|                             | 575100 MISC TRAVEL EXPENSE          | 227.50               | 497.75              |
|                             | Major Account 570000 Total          | 7,440.19             | 16,450.02           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 1,403.51             | 1,403.51            |
|                             | Major Account 580000 Total          | 1,403.51             | 1,403.51            |
|                             | Fund 25110 Expenditures Total       | 696,624.13           | 2,090,823.58        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 456,781.56-         |
|                             | 472100 SALE OF SUP & MAT            |                      | 7,100.00            |
|                             | 472200 REPROD & PUBLICATIONS        | 55.00-               | 2,108.88-           |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 28.00-              |
|                             | Major Account 470000 Total          | 55.00-               | 451,818.44-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 15,535.00-          |
|                             | 484800 ROYALTY REVENUE              |                      | 2,821.20-           |
|                             | Major Account 480000 Total          |                      | 18,356.20-          |
|                             | Fund 55110 Revenue Total            | 55.00-               | 470,174.64-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,009.24             | 7,846.20            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,871.89             | 16,379.55           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 88.00                | 312.11              |
|                             | 515200 FICA EXPENSE                 | 147.51               | 1,083.84            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .98                  | 2.23                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 36.33                | 82.69               |
|                             | 516500 WORKERS COMP PREMIUMS        | 62.06                | 162.58              |
|                             | Major Account 510000 Total          | 6,216.01             | 25,869.20           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 337.11              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,581.78             | 28,056.52           |
|                             | 521300 FREIGHT EXPENSE              | 27.46                | 27.46               |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,017.23             | 11,129.19           |

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         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 2,860.08             | 29,316.69           |
|                             | 522200 CONFERENCE REGISTRATION       | 1,815.00             | 6,775.07            |
|                             | 522500 EMPLOYEE MOVING EXPENSE       |                      | 8,533.48            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 1,327.55             | 5,329.69            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 740.63               | 2,865.24            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,768.99             | 7,460.25            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 35.57               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 437.47               | 2,657.60            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 40.00-               | 357.00              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,195.82             | 26,092.39           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 35.30                | 314.04              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 350.00              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 1,000.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 10.73                | 10.73               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 655.97               | 5,781.25            |
|                             | 556100 INSURANCE EXPENSE             | 1.00                 | 6.00                |
|                             | 559100 OTHER OPERATING EXP           | 1,586.94             | 13,274.33           |
|                             | Major Account 520000 Total           | 24,021.95            | 149,709.61          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 938.32               | 7,973.96            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 11,084.24           |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 98.89               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 955.03               | 7,264.41            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 844.51               | 3,305.37            |
|                             | 573100 STATE-OWNED TRANSPORT         | 85.00                | 436.42              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 219.30               | 533.24              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 646.12               | 1,247.30            |
|                             | 575100 MISC TRAVEL EXPENSE           | 96.50                | 326.60              |
|                             | Major Account 570000 Total           | 3,784.78             | 32,270.43           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 127,620.18           | 429,408.93          |
|                             | Major Account 580000 Total           | 127,620.18           | 429,408.93          |
|                             | Fund 55110 Expenditures Total        | 161,642.92           | 637,258.17          |
|                             | Subprogram Revenues                  | 55.00-               | 470,174.64-         |
|                             | Subprogram Expenditures              | 909,701.48           | 4,243,891.56        |

Secure Version - Prior Month

As of November 30, 2022

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     | 94,103.42            | 1,056,758.83        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 36,251.93            | 114,277.77          |
|                             | 511300 OVERTIME PAYMENTS            | 11.89                | 141.35              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,121.24             | 82,020.59           |
|                             | 515200 FICA EXPENSE                 | 6,682.25             | 74,122.36           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 106.74               | 1,105.84            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,573.00            | 193,659.59          |
|                             | Major Account 510000 Total          | 166,850.47           | 1,522,086.33        |
|                             | Fund 10000 Expenditures Total       | 166,850.47           | 1,522,086.33        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 100,072.52-         |
|                             | Major Account 490000 Total          |                      | 100,072.52-         |
|                             | Fund 25110 Revenue Total            |                      | 100,072.52-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 370,327.53           | 1,353,058.92        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,764.00             | 89,255.81           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 452.31              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 29,342.54            | 104,663.29          |
|                             | 515200 FICA EXPENSE                 | 25,855.79            | 101,798.36          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 377.87               | 1,410.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 60,477.09            | 235,708.48          |
|                             | 516200 TUITION ASSISTANCE           | 3,069.00             | 3,069.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 372.62               | 764.89              |
|                             | Major Account 510000 Total          | 491,586.44           | 1,890,181.46        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 112.59               | 7,242.85            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,658.94             | 34,050.72           |
|                             | 521300 FREIGHT EXPENSE              | 2,114.41             | 8,922.48            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,529.00             | 4,765.51            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,069.06             | 107,366.73          |
|                             | 522200 CONFERENCE REGISTRATION      | 9,375.00             | 10,999.00           |
|                             | 522600 JOB APPLICANT EXPENSE        | 639.00               | 993.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 133.35               | 622.12              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,786.55             | 2,786.55            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,265.00             | 1,305.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 3,780.09             | 8,563.09            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,686.74             | 27,440.41           |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 4,304.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 502.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 153.01              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 2.00-               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 45,332.69            | 103,836.68          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 175.60               | 681.78              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,750.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 10,427.50            | 10,427.50           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,823.65             | 25,521.08           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 232.00               | 266.00              |
|                             | 559100 OTHER OPERATING EXP          | 3,090.00             | 3,751.00            |
|                             | Major Account 520000 Total          | 97,231.17            | 367,248.51          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,893.09            |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 2,255.69            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 521.27              |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 1,711.52            |
|                             | 573100 STATE-OWNED TRANSPORT        | 736.00               | 2,833.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 4.93                |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 73.97               |
|                             | Major Account 570000 Total          | 736.00               | 9,293.47            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 121,240.79           | 2,266,463.79        |
|                             | Major Account 580000 Total          | 121,240.79           | 2,266,463.79        |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 16,800.00           |
|                             | Major Account 590000 Total          |                      | 16,800.00           |
|                             | Fund 25110 Expenditures Total       | 710,794.40           | 4,549,987.23        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 832.81-              | 1,843,429.01-       |
|                             | 472100 SALE OF SUP & MAT            | 5.25-                | 68.25-              |
|                             | 474100 GENERAL BUSINESS FEES        | 406.25-              | 1,609.75-           |
|                             | Major Account 470000 Total          | 1,244.31-            | 1,845,107.01-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 3,333.33-            | 8,333.32-           |
|                             | 483400 OTHER RENTAL REVENUE         | 30.00-               | 277.50-             |
|                             | 484105 INDIRECT COST-OTHER          | 480.35-              | 480.35-             |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484800 ROYALTY REVENUE              | 148.69-              | 1,120.76-           |
|                             | Major Account 480000 Total          | 3,992.37-            | 10,211.93-          |
|                             | Fund 55110 Revenue Total            | 5,236.68-            | 1,855,318.94-       |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,996.62             | 19,924.95           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,453.04             | 13,229.99           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 319.74               | 1,594.04            |
|                             | 515200 FICA EXPENSE                 | 307.58               | 1,793.15            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.80                 | 24.00               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 814.00               | 4,070.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 88.31                | 215.99              |
|                             | Major Account 510000 Total          | 8,984.09             | 40,852.12           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,722.41             | 8,634.35            |
|                             | 521300 FREIGHT EXPENSE              |                      | 124.24              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 17,646.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 9.58                 | 40.86               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 112.57              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 5.57                |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 596.08              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 197.62               | 197.62              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 4,587.45            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 68.25               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 447.87               | 2,364.83            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 7,816.18             | 8,190.18            |
|                             | 559100 OTHER OPERATING EXP          | 42.33                | 734.74              |
|                             | Major Account 520000 Total          | 10,235.99            | 43,302.74           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 48,174.54            | 2,160,087.68        |
|                             | Major Account 580000 Total          | 48,174.54            | 2,160,087.68        |
|                             | Fund 55110 Expenditures Total       | 67,394.62            | 2,244,242.54        |
|                             | Subprogram Revenues                 | 5,236.68-            | 1,955,391.46-       |
|                             | Subprogram Expenditures             | 945,039.49           | 8,316,316.10        |



Secure Version - Prior Month

As of November 30, 2022

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     | 86,517.82            | 2,447,607.71        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 14,165.90            | 468,437.74          |
|                             | 511300 OVERTIME PAYMENTS            | 527.31               | 3,315.03            |
|                             | 511900 SUPPLEMENTAL                 |                      | 20,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,001.85             | 186,227.24          |
|                             | 515200 FICA EXPENSE                 | 6,492.93             | 184,468.55          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 95.69                | 2,468.56            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,153.85            | 329,549.73          |
|                             | Major Account 510000 Total          | 128,955.35           | 3,642,074.56        |
|                             | Fund 10000 Expenditures Total       | 128,955.35           | 3,642,074.56        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 3,000.00             | 63,929.73           |
|                             | 493200 OPERATING TRANSFERS OUT      | 3,000.00             | 63,929.73           |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 25110 Revenue Total            |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,096,719.98         | 3,743,571.25        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 223,444.36           | 572,516.88          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,627.46            |
|                             | 511900 SUPPLEMENTAL                 |                      | 14,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 83,898.18            | 288,417.10          |
|                             | 515200 FICA EXPENSE                 | 79,315.40            | 285,282.41          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,095.38             | 3,463.30            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 215,547.33           | 535,308.31          |
|                             | 516200 TUITION ASSISTANCE           | 280,487.39           | 280,487.39          |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,327.01             | 3,610.06            |
|                             | Major Account 510000 Total          | 1,981,835.03         | 5,728,284.16        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 54.47                | 2,489.36            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,673.08             | 30,046.91           |
|                             | 521300 FREIGHT EXPENSE              | 357.10               | 1,480.17            |
|                             | 521500 PUBLICATION & PRINT EXP      | 20,889.78            | 80,321.48           |
|                             | 521900 AWARDS EXPENSE               | 92.02                | 213.52              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 685.00               | 29,687.12           |
|                             | 522200 CONFERENCE REGISTRATION      | 9,130.01             | 20,313.01           |
|                             | 522400 SUBSISTENCE                  |                      | 1,680.34            |
|                             | 522600 JOB APPLICANT EXPENSE        | 852.83               | 4,621.68            |

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            |                      |                     |
|                             | 523202 ELECTRICITY                   | 63.95                | 63.95               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 2,285.00             | 9,401.80            |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 415.00               | 1,952.50            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 591.55               | 4,236.42            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 227.45               | 1,372.34            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 2,366.81             | 4,453.39            |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 9.99                |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,093.91             | 10,157.00           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1,547.88             | 1,795.82            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 3,577.55             | 13,638.39           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 770.06               | 13,465.33           |
|                             | 534900 MISCELLANEOUS SUP EXP         | 356.93               | 195.13-             |
|                             | 534901 DATA PROCESSING SUPPLIES      | 21,563.29            | 58,157.97           |
|                             | 535100 MEDICAL SUPPLIES              | 1,100.00             | 2,022.27            |
|                             | 537100 LABORATORY SUP EXP            | 1,383.51             | 5,214.66            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 430.06               | 2,384.52            |
|                             | 539951 PURCHASES FOR RESALE          | 68.94-               |                     |
|                             | 545000 LABORATORY SERVICES           |                      | 3,799.40            |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 102.86              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 38,143.32            | 65,318.74           |
|                             | 554901 CONTRACTED SVCS - SAL REIMB   | 184.00               | 184.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 7,789.78             | 9,466.10            |
|                             | 556100 INSURANCE EXPENSE             | 6.00                 | 251.00              |
|                             | 559100 OTHER OPERATING EXP           | 1,112.81             | 9,593.02            |
|                             | Major Account 520000 Total           | 123,674.21           | 384,339.25          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 12,395.31            | 38,521.71           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 8,366.15            |
|                             | 571600 MEALS - TAXABLE               |                      | 21.88               |
|                             | 571800 MEALS - TRAVEL STATUS         | 34.78                | 103.43              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 7,214.64             | 20,418.61           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 2,384.70             | 8,829.30            |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,276.60             | 6,168.26            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 983.62               | 4,800.98            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 22.04               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,187.21             | 12,276.76           |
|                             | 575100 MISC TRAVEL EXPENSE           | 290.69               | 886.79              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 920.34              |

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               |                      |                     |
|                             | Major Account 570000 Total           | 32,767.55            | 101,336.25          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 83.59               |
|                             | Major Account 580000 Total           |                      | 83.59               |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 5,940.75            |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 1,806.00            |
|                             | Major Account 590000 Total           |                      | 7,746.75            |
|                             | Fund 25110 Expenditures Total        | 2,138,276.79         | 6,221,790.00        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 60,536.09-           | 476,831.85-         |
|                             | 472100 SALE OF SUP & MAT             | 14,330.36-           | 23,598.69-          |
|                             | 472200 REPROD & PUBLICATIONS         | 22,441.44-           | 30,414.02-          |
|                             | Major Account 470000 Total           | 97,307.89-           | 530,844.56-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO      | 3,000.00-            | 3,000.00-           |
|                             | 484101 RESTRICTED-DONATIONS          | 1,500.00-            | 2,000.00-           |
|                             | 484106 INDIRECT COST-PRIVATE         | 78,396.63-           | 159,301.88-         |
|                             | 484800 ROYALTY REVENUE               | 7,921.19-            | 555,725.15-         |
|                             | Major Account 480000 Total           | 90,817.82-           | 720,027.03-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 59,957.81-           | 121,679.98-         |
|                             | 493200 OPERATING TRANSFERS OUT       | 59,957.81            | 123,330.50          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME     | 2,214.57             | 2,214.57            |
|                             | Major Account 490000 Total           | 2,214.57             | 3,865.09            |
|                             | Fund 55110 Revenue Total             | 185,911.14-          | 1,247,006.50-       |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 251,012.32           | 1,260,798.14        |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 25,741.58            | 165,917.21          |
|                             | 511300 OVERTIME PAYMENTS             |                      | 63.48               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 18,137.03            | 94,174.35           |
|                             | 515200 FICA EXPENSE                  | 18,905.53            | 99,026.92           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 270.03               | 1,330.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 43,797.03            | 184,030.03          |
|                             | 516200 TUITION ASSISTANCE            | 28,914.93            | 28,914.93           |
|                             | 516500 WORKERS COMP PREMIUMS         | 4,023.84             | 8,579.15            |
|                             | Major Account 510000 Total           | 390,802.29           | 1,842,834.44        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 92.39                | 802.28              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,477.02             | 16,835.36           |
|                             | 521300 FREIGHT EXPENSE              | 152.64               | 2,822.86            |
|                             | 521500 PUBLICATION & PRINT EXP      | 20,448.49            | 30,793.29           |
|                             | 521900 AWARDS EXPENSE               | 49.55                | 49.55               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7,488.43             | 31,804.04           |
|                             | 522200 CONFERENCE REGISTRATION      | 632.62-              | 4,747.68            |
|                             | 522400 SUBSISTENCE                  |                      | 976.57              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 159.54-             |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,105.41             | 1,225.26            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 3,090.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 54.47                | 1,434.48            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,084.33             | 21,641.58           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 588.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 9,488.19             | 35,814.33           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 498.40               | 711.13              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,143.73             | 5,726.56            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 30,967.42-           | 115,529.11-         |
|                             | 534900 MISCELLANEOUS SUP EXP        | 15.66                | 93.96               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 5,866.81             | 12,992.32           |
|                             | 535100 MEDICAL SUPPLIES             | 200.29               | 534.69              |
|                             | 537100 LABORATORY SUP EXP           | 597.82               | 3,458.46            |
|                             | 539951 PURCHASES FOR RESALE         | 31,993.37            | 100,735.82          |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 1,347.00            |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 150.00               | 150.00              |
|                             | 545000 LABORATORY SERVICES          |                      | 39.00               |
|                             | 547100 EDUCATIONAL SERVICES         | 200.00               | 7,025.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 260.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 655,860.62-          | 959,410.21-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 6,422.47             | 11,425.49           |
|                             | 556100 INSURANCE EXPENSE            | 6.00                 | 8.50                |
|                             | 559100 OTHER OPERATING EXP          | 809.67               | 24,085.35           |
|                             | Major Account 520000 Total          | 592,115.52-          | 753,880.30-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,908.06             | 9,536.81            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 999.08               | 2,428.56            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 1,031.67            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 23.00               |

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               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 93.50                | 1,583.22            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 3,523.14            |
|                             | 575100 MISC TRAVEL EXPENSE           | 28.00                | 440.00              |
|                             | Major Account 570000 Total           | 3,028.64             | 18,566.40           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 120.95               | 912.26              |
|                             | Major Account 580000 Total           | 120.95               | 912.26              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 130,355.75          |
|                             | Major Account 590000 Total           |                      | 130,355.75          |
|                             | Fund 55110 Expenditures Total        | 198,163.64           | 1,238,788.55        |
|                             | Subprogram Revenues                  | 185,911.14           | 1,247,006.50        |
|                             | Subprogram Expenditures              | 2,069,068.50         | 11,102,653.11       |

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     | 85,665.00            | 700,055.21          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,631.38            | 35,958.06           |
|                             | 511300 OVERTIME PAYMENTS            | 13.59                | 4,046.27            |
|                             | 511900 SUPPLEMENTAL                 |                      | 750.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,645.55             | 43,125.73           |
|                             | 515200 FICA EXPENSE                 | 6,945.08             | 52,793.06           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 110.82               | 792.33              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,699.00            | 109,392.21          |
|                             | Major Account 510000 Total          | 126,710.42           | 946,912.87          |
|                             | Fund 10000 Expenditures Total       | 126,710.42           | 946,912.87          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 4,703.13            |
|                             | Major Account 490000 Total          |                      | 4,703.13            |
|                             | Fund 25110 Revenue Total            |                      | 4,703.13            |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 236,825.79           | 937,411.00          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 27,765.16           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 893.13              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15,413.63            | 61,915.50           |
|                             | 515200 FICA EXPENSE                 | 17,036.62            | 69,810.41           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 242.59               | 978.61              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 34,583.16            | 142,639.84          |
|                             | 516500 WORKERS COMP PREMIUMS        | 423.77               | 1,183.92            |
|                             | Major Account 510000 Total          | 304,525.56           | 1,242,597.57        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 41.59                | 7,589.68            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 670.31               | 3,488.15            |
|                             | 521300 FREIGHT EXPENSE              | 81.20                | 402.88              |
|                             | 521500 PUBLICATION & PRINT EXP      | 17,905.53            | 45,988.31           |
|                             | 521900 AWARDS EXPENSE               | 15.36                | 802.76              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 13,213.50           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,500.00             | 5,390.00            |
|                             | 522400 SUBSISTENCE                  |                      | 806.50              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 475.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 35.00                | 535.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 116.29               | 1,036.51            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 3.10                 | 14.69               |

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           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 152.94               | 152.94              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 400.00               | 665.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,488.70             | 8,424.25            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 262.62               | 1,629.30            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 61.54                | 4,086.12            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 2.82-               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 52.16                | 47,661.66           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 551.85               | 337.36-             |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 144,281.09           | 395,198.08          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 60,401.16            | 60,568.46           |
|                             | 559100 OTHER OPERATING EXP          | 384.21               | 955.22              |
|                             | Major Account 520000 Total          | 228,404.65           | 598,743.83          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,475.07             | 11,091.05           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 34.30                | 4,017.00            |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,106.69             | 4,158.24-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 106.42               | 946.96              |
|                             | 575100 MISC TRAVEL EXPENSE          | 100.99               | 312.98              |
|                             | Major Account 570000 Total          | 3,823.47             | 12,209.75           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 820.60              |
|                             | Major Account 580000 Total          |                      | 820.60              |
|                             | Fund 25110 Expenditures Total       | 536,753.68           | 1,854,371.75        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 58,578.75-           | 393,450.55-         |
|                             | 472100 SALE OF SUP & MAT            | 12,438.00-           | 96,324.75-          |
|                             | Major Account 470000 Total          | 71,016.75-           | 489,775.30-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 3,796,150.00-        | 8,535,045.84-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 3,794,000.00         | 3,794,000.00        |
|                             | Major Account 490000 Total          | 2,150.00-            | 4,741,045.84-       |
|                             | Fund 55110 Revenue Total            | 73,166.75-           | 5,230,821.14-       |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 235,185.26           | 1,217,330.31        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 35,086.78            | 186,105.74          |
|                             | 511300 OVERTIME PAYMENTS            | 891.03               | 12,934.46           |
|                             | 511900 SUPPLEMENTAL                 |                      | 1,300.00            |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,124.95            | 58,260.37           |
|                             | 515200 FICA EXPENSE                 | 17,649.28            | 96,824.58           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 256.68               | 1,322.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 37,023.95            | 184,491.39          |
|                             | 516200 TUITION ASSISTANCE           | 3,410.00             | 3,410.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,986.65             | 8,980.04            |
|                             | Major Account 510000 Total          | 344,614.58           | 1,770,959.55        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11,914.72            | 41,154.12           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 13,678.57            | 69,431.76           |
|                             | 521300 FREIGHT EXPENSE              | 425.21               | 2,526.69            |
|                             | 521500 PUBLICATION & PRINT EXP      | 40,642.91            | 216,020.44          |
|                             | 522000 1099 AWARDS                  |                      | 100.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,983.75             | 46,523.40           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,215.00             | 3,790.00            |
|                             | 522400 SUBSISTENCE                  |                      | 1,709.24            |
|                             | 522600 JOB APPLICANT EXPENSE        | 70.00                | 680.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 100.00               | 1,250.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,197.00             | 5,092.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 580.52               | 5,102.78            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 625.51              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 30.00                | 230.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 94.23                | 1,563.69            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 16.00                | 321.25              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,861.72             | 59,542.14           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 10,245.44           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,570.00            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 19.46               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,457.00             | 30,151.64           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3,342.41             | 7,971.99            |
|                             | 539951 PURCHASES FOR RESALE         |                      | 8,908.80            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 65.00                | 201.26              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 54,894.24            | 329,075.37          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 103.94               | 103.94              |
|                             | 559100 OTHER OPERATING EXP          | 1,307.30             | 7,644.07            |
|                             | Major Account 520000 Total          | 138,979.52           | 851,554.99          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 4,633.21             | 17,607.97           |



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               |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN       | 3,806.97             | 4,835.99            |
|                             | 571600 MEALS - TAXABLE               |                      | 20.48               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 93.21               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 4,747.82             | 16,248.19           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 2,007.67             | 5,412.59            |
|                             | 573100 STATE-OWNED TRANSPORT         | 10,172.81            | 27,774.00           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 256.70               | 1,171.78            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 16,540.33            | 30,204.33           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 449.93              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 354.07              |
|                             | Major Account 570000 Total           | <u>42,165.51</u>     | <u>104,172.54</u>   |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 37.98                | 37.98               |
|                             | Major Account 580000 Total           | <u>37.98</u>         | <u>37.98</u>        |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 9,521.08             | 22,778.28           |
|                             | Major Account 590000 Total           | <u>9,521.08</u>      | <u>22,778.28</u>    |
|                             | Fund 55110 Expenditures Total        | <u>535,318.67</u>    | <u>2,703,946.78</u> |
|                             | Subprogram Revenues                  | <u>73,166.75</u>     | <u>5,226,118.01</u> |
|                             | Subprogram Expenditures              | <u>1,198,782.77</u>  | <u>5,505,231.40</u> |

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     | 6,522.43             | 19,443.14           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 10,317.38            | 27,029.62           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 521.82               | 1,555.53            |
|                             | 515200 FICA EXPENSE                 | 439.60               | 1,326.00            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.88                 | 23.64               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,100.62             | 6,301.86            |
|                             | Major Account 510000 Total          | 19,909.73            | 55,679.79           |
|                             | Fund 10000 Expenditures Total       | 19,909.73            | 55,679.79           |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 10,261.03           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 3,607.32            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 812.81              |
|                             | 515200 FICA EXPENSE                 |                      | 2,957.43            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 11.71               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,187.22            |
|                             | Major Account 510000 Total          |                      | 20,837.52           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 3,382.43            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 390.80               | 2,220.70            |
|                             | 521300 FREIGHT EXPENSE              |                      | 3,465.20            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,150.00             | 13,354.48           |
|                             | 521900 AWARDS EXPENSE               | 30.00                | 145.29              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,760.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,378.74             | 16,395.87           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 461.64               | 8,764.74            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 428.75-             |
|                             | 547100 EDUCATIONAL SERVICES         | 1,330.00             | 3,470.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 2,218.77            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,634.65             | 108,247.40          |
|                             | 559100 OTHER OPERATING EXP          | 20.00                | 830,328.87          |
|                             | Major Account 520000 Total          | 6,395.83             | 993,325.00          |
|                             | Fund 25110 Expenditures Total       | 6,395.83             | 1,014,162.52        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 10,900,767.53        | 2,356,107.21-       |
|                             | Major Account 470000 Total          | 10,900,767.53        | 2,356,107.21-       |
|                             | 490000 Other Financing Sources      |                      |                     |

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As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 6,732.42-           |
|                             | 493101 TRANS IN-PRINCIPAL/INTERE    |                      | 1,338.00-           |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 1,535.71-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 28,609.47           |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 2,335,925.00         | 2,397,000.35        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 462,003.44           | 485,488.62          |
|                             | Major Account 490000 Total          | 2,797,928.44         | 2,901,492.31        |
|                             | Fund 55110 Revenue Total            | 13,698,695.97        | 545,385.10          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 652.02               | 3,293.08            |
|                             | Major Account 520000 Total          | 652.02               | 3,293.08            |
|                             | Fund 55110 Expenditures Total       | 652.02               | 3,293.08            |
|                             | Subprogram Revenues                 | 13,698,695.97        | 545,385.10          |
|                             | Subprogram Expenditures             | 26,957.58            | 1,073,135.39        |

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> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 97.89                | 1,827.20            |
|                             | Major Account 510000 Total           | 97.89                | 1,827.20            |
|                             | Fund 10000 Expenditures Total        | 97.89                | 1,827.20            |
| 25110 UNIV CASH FUND        |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       |                      | 193.84              |
|                             | Major Account 510000 Total           |                      | 193.84              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 45,989.00            | 8,698,580.60        |
|                             | Major Account 590000 Total           | 45,989.00            | 8,698,580.60        |
|                             | Fund 25110 Expenditures Total        | 45,989.00            | 8,698,774.44        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 245,172.00-          |                     |
|                             | Major Account 590000 Total           | 245,172.00-          |                     |
|                             | Fund 55110 Expenditures Total        | 245,172.00-          |                     |
|                             | Subprogram Expenditures              | 199,085.11-          | 8,700,601.64        |

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As of November 30, 2022

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     | 6,788.60             | 98,059.15           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,200.00             | 9,533.34            |
|                             | 511900 SUPPLEMENTAL                 |                      | 1,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 441.26               | 6,714.26            |
|                             | 515200 FICA EXPENSE                 | 717.03               | 7,909.46            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 12.10                | 106.28              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,335.00             | 13,866.15           |
|                             | Major Account 510000 Total          | 12,493.99            | 137,188.64          |
|                             | Fund 10000 Expenditures Total       | 12,493.99            | 137,188.64          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 40,501.67            | 132,748.62          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 15,118.49           |
|                             | 511900 SUPPLEMENTAL                 | 1,000.00             | 1,500.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,637.11             | 9,795.30            |
|                             | 515200 FICA EXPENSE                 | 3,019.74             | 10,883.40           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 39.65                | 147.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,147.83             | 21,664.59           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4.34                |
|                             | Major Account 510000 Total          | 52,346.00            | 191,862.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 13.28               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,769.46             | 7,704.04            |
|                             | 521300 FREIGHT EXPENSE              | 55.21                | 489.79              |
|                             | 521500 PUBLICATION & PRINT EXP      | 221.25               | 1,411.25            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,189.00             | 11,023.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 825.00               | 555.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 85.00                | 1,652.62            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 58.92                | 539.11              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 242.00               | 242.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 47.49                | 1,754.33            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 305.00               | 354.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,414.88             | 7,606.39            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 89.80                | 796.49              |
|                             | 559100 OTHER OPERATING EXP          | 8.25                 | 578.12              |
|                             | Major Account 520000 Total          | 10,311.26            | 34,719.42           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 909.23               | 3,141.53            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,919.82            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,886.70             | 2,886.70            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 3,982.85            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 83.30                | 366.34              |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 56.10               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,468.60            |
|                             | 575100 MISC TRAVEL EXPENSE           | 38.00                | 258.00              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 25.00               |
|                             | Major Account 570000 Total           | 3,917.23             | 14,104.94           |
|                             | Fund 25110 Expenditures Total        | 66,574.49            | 240,686.81          |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 140,693.83-         |
|                             | Major Account 490000 Total           |                      | 140,693.83-         |
|                             | Fund 55110 Revenue Total             |                      | 140,693.83-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 16,125.00            | 64,477.30           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 10,298.76            | 46,806.35           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 19.95               |
|                             | 511900 SUPPLEMENTAL                  |                      | 500.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 356.67               | 2,385.73            |
|                             | 515200 FICA EXPENSE                  | 1,148.63             | 5,048.80            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 20.38                | 68.42               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 5,787.58             | 14,339.89           |
|                             | 516200 TUITION ASSISTANCE            | 6,527.00             | 6,527.00            |
|                             | 516500 WORKERS COMP PREMIUMS         | 270.01               | 545.83              |
|                             | Major Account 510000 Total           | 40,534.03            | 140,719.27          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 1,082.90            |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 165.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 35.00                | 35.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 595.00               | 595.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 7,187.80             | 7,187.80            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 842.58               | 2,881.20            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 80.98                | 139.48              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 584.24               | 9,890.32            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 573.05              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 1,265.00            |

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>        | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                             |                     |
|                             | 520000 Operating Expenses           |                             |                     |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                             | 13,238.40           |
|                             | 559100 OTHER OPERATING EXP          |                             | 45.00               |
|                             | Major Account 520000 Total          | <u>9,325.60</u>             | <u>37,098.15</u>    |
|                             | 570000 Travel Expenses              |                             |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,191.50                    | 1,191.50            |
|                             | 573100 STATE-OWNED TRANSPORT        |                             | 2,282.00            |
|                             | Major Account 570000 Total          | <u>1,191.50</u>             | <u>3,473.50</u>     |
|                             | Fund 55110 Expenditures Total       | <u>51,051.13</u>            | <u>181,290.92</u>   |
|                             | Subprogram Revenues                 | <u>                    </u> | <u>140,693.83</u>   |
|                             | Subprogram Expenditures             | <u>130,119.61</u>           | <u>559,166.37</u>   |

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     | 41,475.30            | 347,201.78          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 150.00-              |                     |
|                             | 511300 OVERTIME PAYMENTS            | 657.19               | 2,166.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,299.53             | 24,575.20           |
|                             | 515200 FICA EXPENSE                 | 2,842.81             | 22,709.74           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 46.80                | 352.59              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,462.16            | 71,230.76           |
|                             | Major Account 510000 Total          | 62,633.79            | 468,237.04          |
|                             | Fund 10000 Expenditures Total       | 62,633.79            | 468,237.04          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 35,556.84            | 309,844.20          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 390.32              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,689.48             | 19,000.14           |
|                             | 515200 FICA EXPENSE                 | 2,169.31             | 21,486.24           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 37.89                | 323.70              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,755.30             | 66,370.90           |
|                             | Major Account 510000 Total          | 48,208.82            | 417,415.50          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 10,147.50           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 40,206.55-          |
|                             | Major Account 520000 Total          |                      | 30,059.05-          |
|                             | Fund 25110 Expenditures Total       | 48,208.82            | 387,356.45          |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 477,829.21-          | 781,847.24-         |
|                             | 472100 SALE OF SUP & MAT            | 287.62               | 283.23              |
|                             | Major Account 470000 Total          | 477,541.59-          | 781,564.01-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 7,668.00-            | 43,085.62-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 4,106.12-            | 1,586,271.89-       |
|                             | Major Account 480000 Total          | 11,774.12-           | 1,629,357.51-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 410,400.00           | 410,400.00          |
|                             | Major Account 490000 Total          | 410,400.00           | 410,400.00          |
|                             | Fund 55110 Revenue Total            | 78,915.71-           | 2,000,521.52-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 334,619.68           | 1,556,979.64        |



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 10,015.02            | 72,412.57           |
|                             | 511300 OVERTIME PAYMENTS            | 532.97               | 8,116.09            |
|                             | 511900 SUPPLEMENTAL                 | 60.00                | 4,300.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,498.35            | 93,904.15           |
|                             | 515200 FICA EXPENSE                 | 24,607.24            | 118,114.68          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 354.49               | 1,734.35            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 49,658.51            | 248,667.51          |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,506.76             | 10,855.71           |
|                             | Major Account 510000 Total          | 443,853.02           | 2,115,084.70        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 108.61              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 16,888.11            | 59,741.76           |
|                             | 521300 FREIGHT EXPENSE              | 561.99               | 1,809.44            |
|                             | 521400 CIO CHARGES                  |                      | 87,674.54-          |
|                             | 521500 PUBLICATION & PRINT EXP      | 31,433.11            | 67,154.34           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 11,706.48           |
|                             | 521900 AWARDS EXPENSE               | 240.00               | 1,175.58            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 722.46               | 281,766.69          |
|                             | 522200 CONFERENCE REGISTRATION      | 265.00               | 6,744.30            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 6,623.72            |
|                             | 523201 NATURAL GAS                  | 14,738.32            | 62,210.77           |
|                             | 523219 OTHER UTILITY                | 2,181.52             | 7,867.26            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 45.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 3,680.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 5,298.42-           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 4,606.12            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 18.00                | 1,695.46            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,250.26             | 16,545.68           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 30.00               |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 85.00               |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,350.47             | 6,176.47            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,172.89             | 722.14              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 150.74              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,243.35             | 9,022.06-           |
|                             | 534700 ENG TECH & COMM SUP EXP      | 3,705.64             | 7,279.81-           |
|                             | 534800 CONST & MAINT SUP EXP        | 49.30                | 303.89              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 133.96              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,029.31             | 15,398.30           |

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            |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 599.12               | 4,393.24            |
|                             | 539951 PURCHASES FOR RESALE          | 4,824.43             | 24,226.31           |
|                             | 541100 ACCTG & AUDITING SERVICES     | 36,407.50            | 60,988.75           |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 1,600.00             | 9,550.00            |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 300.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 8,427.16             | 36,622.57           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 19,227.52            | 269,293.40-         |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 4,405.00             | 12,251.00-          |
|                             | 556100 INSURANCE EXPENSE             |                      | 15,825.00           |
|                             | 559100 OTHER OPERATING EXP           | 114.62               | 3,142.35            |
|                             | Major Account 520000 Total           | 156,455.08           | 320,710.70          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 6,149.69             | 49,695.84           |
|                             | 571600 MEALS - TAXABLE               |                      | 180.30              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,160.88             | 10,014.64           |
|                             | 573100 STATE-OWNED TRANSPORT         | 3,590.00             | 15,197.32           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 66.98                | 954.95              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 540.91               | 8,978.78            |
|                             | 575100 MISC TRAVEL EXPENSE           | 65.00                | 969.86              |
|                             | Major Account 570000 Total           | 12,573.46            | 85,991.69           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 46,334.63            | 109,471.40          |
|                             | Major Account 580000 Total           | 46,334.63            | 109,471.40          |
|                             | Fund 55110 Expenditures Total        | 659,216.19           | 2,631,258.49        |
|                             | Subprogram Revenues                  | 78,915.71-           | 2,000,521.52-       |
|                             | Subprogram Expenditures              | 770,058.80           | 3,486,851.98        |

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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     | 17,932.79            | 332,504.37          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,461.76             | 10,385.34           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 13.20               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,295.27             | 23,864.24           |
|                             | 515200 FICA EXPENSE                 | 1,558.50             | 21,405.46           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 24.60                | 324.57              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,388.98             | 47,560.30           |
|                             | Major Account 510000 Total          | 27,661.90            | 436,057.48          |
|                             | Fund 10000 Expenditures Total       | 27,661.90            | 436,057.48          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 129,949.16           | 444,709.64          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 6,569.52            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 549.61              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,233.39             | 30,713.65           |
|                             | 515200 FICA EXPENSE                 | 7,240.95             | 30,764.51           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 116.68               | 429.74              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,407.85            | 63,622.84           |
|                             | 516500 WORKERS COMP PREMIUMS        | 96.28                | 176.97              |
|                             | Major Account 510000 Total          | 164,044.31           | 577,536.48          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 585.34              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,458.56             | 7,696.96            |
|                             | 521300 FREIGHT EXPENSE              | 4,526.89             | 9,564.66            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,294.37             | 12,361.91           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 5,123.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 325.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 76.74                | 1,056.59            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 175.11              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 133.63               | 561.13              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,324.00             | 1,324.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 272.72               | 1,482.71            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 76.85                | 411.13              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 18.00                | 1,278.16            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 34.95                | 1,051.20            |
|                             | 534800 CONST & MAINT SUP EXP        | 10,062.23            | 12,123.42           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 97.76               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,046.51             | 1,761.51            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 537100 LABORATORY SUP EXP            | 258.00               | 277.61              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 127.69               | 295.98              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 358.24               | 2,505.54            |
|                             | 556100 INSURANCE EXPENSE             |                      | 37.00               |
|                             | 559100 OTHER OPERATING EXP           | 30.00                | 265.74              |
|                             | Major Account 520000 Total           | 21,099.38            | 60,361.46           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 698.22               | 1,466.34            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 20.00               |
|                             | 573100 STATE-OWNED TRANSPORT         | 115.00               | 565.00              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 418.30              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 38.00               |
|                             | Major Account 570000 Total           | 813.22               | 2,507.64            |
|                             | Fund 25110 Expenditures Total        | 185,956.91           | 640,405.58          |
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 4,510.01-            | 29,804.31-          |
|                             | 472100 SALE OF SUP & MAT             | 23,897.90-           | 70,428.55-          |
|                             | 472200 REPROD & PUBLICATIONS         |                      | 69.00-              |
|                             | Major Account 470000 Total           | 28,407.91-           | 100,301.86-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE      | 900.00               | 1,140.00-           |
|                             | 483200 BUILDING & SPACE RENTAL       | 4,970.00-            | 12,132.50-          |
|                             | 484100 OPERATING DONATIONS & CO      | 250.00-              | 1,858.22-           |
|                             | 484101 RESTRICTED-DONATIONS          | 28,979.18-           | 87,544.01-          |
|                             | 484102 RESTRICTED-PROF FEES          | 1,500.00-            | 1,500.00-           |
|                             | 484106 INDIRECT COST-PRIVATE         |                      | 33.51-              |
|                             | 484900 OTHER PRIVATE SOURCES         |                      | 252.00-             |
|                             | Major Account 480000 Total           | 34,799.18-           | 104,460.24-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 196,000.00          |
|                             | Major Account 490000 Total           |                      | 196,000.00          |
|                             | Fund 55110 Revenue Total             | 63,207.09-           | 8,762.10-           |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 14,273.21            | 75,151.37           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 5,020.08             | 29,373.83           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,100.58             | 5,161.80            |
|                             | 515200 FICA EXPENSE                  | 1,135.38             | 6,519.78            |

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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         |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 15.87                | 84.12               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,572.30             | 14,976.48           |
|                             | 516500 WORKERS COMP PREMIUMS        | 302.60               | 584.41              |
|                             | Major Account 510000 Total          | 24,420.02            | 131,851.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 44.58                | 442.58              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 978.87               | 4,263.73            |
|                             | 521300 FREIGHT EXPENSE              | 15.65                | 870.05              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 20,865.57           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 195.00               | 1,959.99            |
|                             | 522200 CONFERENCE REGISTRATION      | 200.00               | 302.50              |
|                             | 523201 NATURAL GAS                  |                      | 850.50              |
|                             | 523202 ELECTRICITY                  | 333.65               | 2,204.94            |
|                             | 523500 PROMPT PAY INTEREST          |                      | 5.73                |
|                             | 524100 RENT EXPENSE-LAND            |                      | 150.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,065.00-           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 213.70               | 3,149.88            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 490.00               | 833.00              |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 86.83               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 426.69              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 121.22               | 829.95              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 174.95              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 337.68              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,712.49            |
|                             | 534800 CONST & MAINT SUP EXP        | 2,159.24-            | 7,511.95            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 62.46                | 62.46               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 255.44               | 535.43              |
|                             | 537100 LABORATORY SUP EXP           |                      | 485.79              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 96.03                | 457.77              |
|                             | 539951 PURCHASES FOR RESALE         |                      | 225.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 43.82                | 648.35              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 856.00               | 14,396.92           |
|                             | 559100 OTHER OPERATING EXP          | 383.41               | 9,208.65            |
|                             | Major Account 520000 Total          | 2,130.59             | 73,934.38           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 108.00-              | 111.00              |
|                             | 573100 STATE-OWNED TRANSPORT        | 120.00               | 160.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 104.69              |

Program Summary by Subprogram

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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         |                                     |                             |                            |
|                             | 570000 Travel Expenses              |                             |                            |
|                             | Major Account 570000 Total          | <u>12.00</u>                | <u>375.69</u>              |
|                             | Fund 55110 Expenditures Total       | <u>26,562.61</u>            | <u>206,161.86</u>          |
|                             | Subprogram Revenues                 | <u><del>63,207.09</del></u> | <u><del>8,762.10</del></u> |
|                             | Subprogram Expenditures             | <u>240,181.42</u>           | <u>1,282,624.92</u>        |

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      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,214.64            |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,214.64            |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 25110 Revenue Total            |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 9,249.00            |
|                             | 522400 SUBSISTENCE                  |                      | 1,500.00            |
|                             | Major Account 520000 Total          |                      | 10,749.00           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,124.80             | 5,151.75            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 247.17               | 5,376.72            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 45.56                | 45.56               |
|                             | 575100 MISC TRAVEL EXPENSE          | 30.00                | 174.00              |
|                             | Major Account 570000 Total          | 1,447.53             | 10,748.03           |
|                             | Fund 25110 Expenditures Total       | 1,447.53             | 21,497.03           |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 28,187.25            | 33,905.17           |
|                             | Major Account 470000 Total          | 28,187.25            | 33,905.17           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,501,000.00        |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 4,552.34            |
|                             | Major Account 490000 Total          |                      | 1,496,447.66        |
|                             | Fund 55110 Revenue Total            | 28,187.25            | 1,530,352.83        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 93,536.68            | 455,395.90          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,000.00             | 7,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,760.20             | 31,182.05           |
|                             | 515200 FICA EXPENSE                 | 6,860.87             | 33,419.63           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 97.35                | 490.49              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,496.83            | 59,519.67           |
|                             | 516200 TUITION ASSISTANCE           | 142.80               | 142.80              |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,265.81             | 2,903.75            |
|                             | Major Account 510000 Total          | 122,160.54           | 590,054.29          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.09                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 988.22               | 4,916.98            |
|                             | 521500 PUBLICATION & PRINT EXP      | 105.00               | 6,389.57            |

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            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 989.10               | 2,194.14            |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 1,325.00            |
|                             | 522600 JOB APPLICANT EXPENSE         | 35.00                | 35.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 3.95                 | 15.56               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 1,873.16            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 241.26               | 3,299.13            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 268.26               | 8,300.16            |
|                             | 537100 LABORATORY SUP EXP            |                      | 145.55              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 300.00              |
|                             | 556100 INSURANCE EXPENSE             |                      | 3.50                |
|                             | Major Account 520000 Total           | <u>2,630.79</u>      | <u>28,798.84</u>    |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 241.59              |
|                             | Major Account 570000 Total           |                      | <u>241.59</u>       |
|                             | Fund 55110 Expenditures Total        | <u>124,791.33</u>    | <u>619,094.72</u>   |
|                             | Subprogram Revenues                  | <u>28,187.25</u>     | <u>1,530,352.83</u> |
|                             | Subprogram Expenditures              | <u>126,238.86</u>    | <u>640,591.75</u>   |



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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV 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                | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           |                      | 956.26              |
|                             | Major Account 520000 Total          |                      | 956.26              |
|                             | Fund 10000 Expenditures Total       |                      | 956.26              |
|                             | Subprogram Expenditures             |                      | 956.26              |

Secure Version - Prior Month

As of November 30, 2022

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     | 445,114.64           | 2,668,262.52        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,716.02             | 34,046.55           |
|                             | 511300 OVERTIME PAYMENTS            | 259.57               | 1,314.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 24,795.77            | 163,519.46          |
|                             | 515200 FICA EXPENSE                 | 32,786.23            | 194,015.23          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 461.42               | 2,761.77            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 96,368.33            | 525,140.65          |
|                             | Major Account 510000 Total          | 606,501.98           | 3,589,060.52        |
|                             | Fund 10000 Expenditures Total       | 606,501.98           | 3,589,060.52        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 173,598.22-          | 348,074.90-         |
|                             | 472100 SALE OF SUP & MAT            |                      | 610.00-             |
|                             | Major Account 470000 Total          | 173,598.22-          | 348,684.90-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 2,726.85-           |
|                             | Major Account 490000 Total          |                      | 2,726.85-           |
|                             | Fund 25110 Revenue Total            | 173,598.22-          | 351,411.75-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 223,724.93           | 664,751.61          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,166.67             | 8,084.67            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 324.56              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 17,008.23            | 45,782.22           |
|                             | 515200 FICA EXPENSE                 | 15,587.56            | 47,868.49           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 232.44               | 695.25              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 28,100.80            | 106,153.42          |
|                             | Major Account 510000 Total          | 288,820.63           | 873,660.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 20,908.96            | 104,962.57          |
|                             | 521300 FREIGHT EXPENSE              |                      | 10.00-              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,956.12             | 18,103.33           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 15.00                | 313.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 8,653.67             | 14,839.69           |
|                             | 522600 JOB APPLICANT EXPENSE        | 235.00               | 370.00              |
|                             | 523201 NATURAL GAS                  |                      | 1,508,092.16        |
|                             | 523202 ELECTRICITY                  |                      | 170,366.83          |
|                             | 523203 WATER                        |                      | 125,072.33          |
|                             | 523219 OTHER UTILITY                | 30,104.92-           | 1,130,200.67-       |

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            |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 23,210.12           |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 552.58               | 2,933.69            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 644,154.32           | 2,672,437.96        |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 354.90               | 411.90              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 3,009.05             | 8,089.48            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 33,270.38            | 123,923.71          |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,934.16             | 2,476.16            |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 18.68                | 17,265.10           |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 249.31-             |
|                             | 534800 CONST & MAINT SUP EXP         | 4,873.23             | 131,137.37          |
|                             | 534901 DATA PROCESSING SUPPLIES      | 2,900.00             | 21,456.82           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 458.03               | 3,527.34            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 6,000.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 8,000.00             | 40,000.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 19,730.89            | 100,110.27          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 5,122.32             | 5,372.32            |
|                             | 559100 OTHER OPERATING EXP           | 22,186.37            | 92,218.89           |
|                             | Major Account 520000 Total           | 749,228.74           | 4,062,231.06        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 16.10                | 6,989.93            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,377.02            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,407.67             | 6,383.91            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 38.58               |
|                             | 573100 STATE-OWNED TRANSPORT         | 2,705.00             | 10,692.00           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 113.85              |
|                             | 575100 MISC TRAVEL EXPENSE           | 14.00                | 344.00              |
|                             | Major Account 570000 Total           | 4,142.77             | 25,939.29           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 62.26-               | 441,088.96          |
|                             | Major Account 580000 Total           | 62.26-               | 441,088.96          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 1,929.52-           |
|                             | Major Account 590000 Total           |                      | 1,929.52-           |
|                             | Fund 25110 Expenditures Total        | 1,042,129.88         | 5,400,990.01        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 472100 SALE OF SUP & MAT             | 4,153.47-            | 120,095.58          |
|                             | Major Account 470000 Total           | 4,153.47-            | 120,095.58          |

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      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 528.60-              | 5,370.31-           |
|                             | 493100 OPERATING TRANSFERS IN       | 10,000.00-           | 31,305.79-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 10,000.00            | 10,000.00           |
|                             | Major Account 490000 Total          | 528.60-              | 26,676.10-          |
|                             | Fund 55110 Revenue Total            | 4,682.07-            | 93,419.48           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 949,977.65           | 4,585,829.45        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,812.57             | 90,018.17           |
|                             | 511300 OVERTIME PAYMENTS            | 24,614.74            | 96,882.26           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 58,873.29            | 281,202.61          |
|                             | 515200 FICA EXPENSE                 | 71,520.28            | 347,202.47          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,138.89             | 5,125.12            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 187,209.52           | 864,459.26          |
|                             | 516500 WORKERS COMP PREMIUMS        | 12,865.53            | 24,637.08           |
|                             | Major Account 510000 Total          | 1,315,012.47         | 6,295,356.42        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 11.01               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 26,887.50            | 80,417.36           |
|                             | 521300 FREIGHT EXPENSE              | 479.10               | 19,709.28           |
|                             | 521500 PUBLICATION & PRINT EXP      | 86.50                | 10,668.47-          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 10.00                | 2,790.01            |
|                             | 522200 CONFERENCE REGISTRATION      | 6,996.07             | 35,037.05           |
|                             | 522600 JOB APPLICANT EXPENSE        | 55.00                | 155.00              |
|                             | 523201 NATURAL GAS                  | 204,970.50           | 511,357.89          |
|                             | 523202 ELECTRICITY                  | 1,401,291.18         | 2,337,514.27        |
|                             | 523203 WATER                        | 331,396.31           | 857,132.18          |
|                             | 523219 OTHER UTILITY                | 556,732.94-          | 1,127,449.78-       |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,809.97-            | 103,672.72-         |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 492.38               | 2,337.38            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 462.72               | 2,325.64            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 2.79                |
|                             | 526100 REP & MAINT-REAL PROPERT     | 563,891.43-          | 2,829,032.24-       |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 15,181.00            | 87,845.70           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,064.73             | 5,872.38            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 41.65-               | 44,523.77           |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 6,914.21            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 538.25               | 8,235.76            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 14,620.45-           | 87,030.58-          |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 523.40               | 523.40              |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 2,461.57             | 5,220.85-           |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 28.49               |
|                             | 534800 CONST & MAINT SUP EXP         | 312,793.18           | 2,053,116.77        |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 111.56              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 4,303.69             | 29,690.67           |
|                             | 534903 RSCH/LAB EQUIP PARTS          | 380.00-              | 380.00-             |
|                             | 535100 MEDICAL SUPPLIES              | 117.47               | 930.13              |
|                             | 537100 LABORATORY SUP EXP            | 1,333.14-            | 6,745.94-           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 11,791.10            | 75,219.94           |
|                             | 542500 ENG & ARCH SERVICES           |                      | 4,050.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 121,077.67-          | 440,093.61-         |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 31,944.67-           | 103,998.81-         |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 3,407.57             | 13,012.93           |
|                             | 559100 OTHER OPERATING EXP           | 1,350.20-            | 981.22-             |
|                             | Major Account 520000 Total           | 1,034,127.10         | 1,463,591.35        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,613.68             | 13,602.63           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 767.50               | 3,999.08            |
|                             | 573100 STATE-OWNED TRANSPORT         | 42,821.00            | 159,327.92          |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 32.30                | 163.04              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 557.70              |
|                             | Major Account 570000 Total           | 46,234.48            | 177,650.37          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 27,182.25            | 152,583.43          |
|                             | 588004 EQUIPMENT                     | 555,549.06-          | 2,137,464.08-       |
|                             | Major Account 580000 Total           | 528,366.81-          | 1,984,880.65-       |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1.85                 | 1.85                |
|                             | Major Account 590000 Total           | 1.85                 | 1.85                |
|                             | Fund 55110 Expenditures Total        | 1,867,009.09         | 5,951,719.34        |
|                             | Subprogram Revenues                  | 178,280.29-          | 257,992.27-         |
|                             | Subprogram Expenditures              | 3,515,640.95         | 14,941,769.87       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      | 28,815.60-          |
|                             | 476100 OTHER LIC PERM & FEES        | 5,012.50-            | 25,412.50-          |
|                             | Major Account 470000 Total          | 5,012.50-            | 54,228.10-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 12,500.00-           | 25,000.00-          |
|                             | Major Account 480000 Total          | 12,500.00-           | 25,000.00-          |
|                             | Fund 55110 Revenue Total            | 17,512.50-           | 79,228.10-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 74.25                | 371.25              |
|                             | 523202 ELECTRICITY                  |                      | 1,212.27            |
|                             | 523219 OTHER UTILITY                |                      | 2,211.82            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 395.43               | 395.43              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 16,665.55            | 83,327.75           |
|                             | 559100 OTHER OPERATING EXP          |                      | 54,291.36           |
|                             | Major Account 520000 Total          | 17,135.23            | 141,809.88          |
|                             | Fund 55110 Expenditures Total       | 17,135.23            | 141,809.88          |
|                             | Subprogram Revenues                 | 17,512.50-           | 79,228.10-          |
|                             | Subprogram Expenditures             | 17,135.23            | 141,809.88          |

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        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 300.00-             |
|                             | Major Account 490000 Total          |                      | 300.00-             |
|                             | Fund 25110 Revenue Total            |                      | 300.00-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 254,550.09           | 1,178,725.37        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 26,490.20            | 119,341.97          |
|                             | 511300 OVERTIME PAYMENTS            | 1,183.27             | 5,137.42            |
|                             | 511900 SUPPLEMENTAL                 |                      | 10,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,249.26            | 87,172.27           |
|                             | 515200 FICA EXPENSE                 | 12,135.22            | 65,640.46           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 191.00               | 876.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 25,567.07            | 97,367.44           |
|                             | 516200 TUITION ASSISTANCE           | 21,886.00            | 21,886.00           |
|                             | 516500 WORKERS COMP PREMIUMS        | 296.75               | 835.69              |
|                             | Major Account 510000 Total          | 361,548.86           | 1,586,983.34        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 72.33                | 485.00              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,206.73             | 9,931.55            |
|                             | 521300 FREIGHT EXPENSE              | 240.27               | 631.30              |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,173.60             | 18,913.77           |
|                             | 521900 AWARDS EXPENSE               |                      | 20.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 314.00               | 8,127.51            |
|                             | 522200 CONFERENCE REGISTRATION      | 615.00               | 6,355.23            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 70.00               |
|                             | 523201 NATURAL GAS                  | 100.00               | 100.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 150.00               | 355.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 500.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 663.27               | 3,257.98            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 625.95               | 779.20              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 36.59-               | 4,677.05            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 5,882.25            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,064.69             | 4,923.44            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 890.81              |
|                             | 534800 CONST & MAINT SUP EXP        | 29.86                | 161.36              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 12.99               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,092.00             | 9,386.29            |
|                             | 547100 EDUCATIONAL SERVICES         | 2,500.00             | 2,500.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 42.50                | 42.50               |

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            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 6,991.75-            | 52,836.17           |
|                             | 554901 CONTRACTED SVCS - SAL REIMB   |                      | 20,000.00           |
|                             | 559100 OTHER OPERATING EXP           | 7.50                 | 113.66              |
|                             | Major Account 520000 Total           | 9,869.36             | 150,953.06          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,184.52             | 6,926.53            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 939.54              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,702.05             | 3,092.69            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 6,414.74            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 39.44                | 309.40              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 805.46               | 4,842.98            |
|                             | 575100 MISC TRAVEL EXPENSE           | 30.00                | 79.94               |
|                             | Major Account 570000 Total           | 5,761.47             | 22,605.82           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 758.27               | 758.27              |
|                             | Major Account 580000 Total           | 758.27               | 758.27              |
|                             | Fund 25110 Expenditures Total        | 377,937.96           | 1,761,300.49        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL       |                      | 500.00-             |
|                             | Major Account 480000 Total           |                      | 500.00-             |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 34,057.61-          |
|                             | Major Account 490000 Total           |                      | 34,057.61-          |
|                             | Fund 55110 Revenue Total             |                      | 34,557.61-          |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 2,370.33             | 11,851.65           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 189.63               | 948.15              |
|                             | 515200 FICA EXPENSE                  | 179.27               | 896.36              |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 1.86                 | 9.30                |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 213.11               | 1,065.55            |
|                             | 516500 WORKERS COMP PREMIUMS         | 26.91                | 55.47               |
|                             | Major Account 510000 Total           | 2,981.11             | 14,826.48           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      |                      | 30.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 375.00-              | 750.00-             |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 1,500.00-            | 2,000.00-           |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 91.96               |



Program Summary by Subprogram

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As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 32.52                | 135.39              |
|                             | Major Account 520000 Total          | 1,842.48             | 2,492.65            |
|                             | Fund 55110 Expenditures Total       | 1,138.63             | 12,333.83           |
|                             | Subprogram Revenues                 |                      | 34,857.61           |
|                             | Subprogram Expenditures             | 379,076.59           | 1,773,634.32        |

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        |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 51,620.52            | 224,658.20          |
|                             | 511300 OVERTIME PAYMENTS             | 144.50               | 407.17              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 4,033.01             | 17,432.84           |
|                             | 515200 FICA EXPENSE                  | 1,957.54             | 10,326.84           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 36.33                | 169.39              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 6,561.12             | 32,235.18           |
|                             | Major Account 510000 Total           | 64,353.02            | 285,229.62          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 249.72              |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 215.65               | 1,008.55            |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 830.54              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 444.00               | 444.00              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 1,675.00            |
|                             | 522400 SUBSISTENCE                   |                      | 2,216.60            |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 213.63              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 1,192.27            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 435.82              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 4,113.11            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 109.38               | 3,230.18            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 12,264.85           |
|                             | 559100 OTHER OPERATING EXP           |                      | 3,472.00            |
|                             | Major Account 520000 Total           | 769.03               | 31,346.27           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,030.25             | 1,030.25            |
|                             | Major Account 570000 Total           | 1,030.25             | 1,030.25            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 300.00              |
|                             | Major Account 590000 Total           |                      | 300.00              |
|                             | Fund 25110 Expenditures Total        | 66,152.30            | 317,906.14          |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 654.41-              | 107,414.41-         |
|                             | 472100 SALE OF SUP & MAT             | 7,200.00-            | 28,889.71-          |
|                             | Major Account 470000 Total           | 7,854.41-            | 136,304.12-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 2,499,146.08-       |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 3,089,642.96        |
|                             | Major Account 490000 Total           |                      | 590,496.88          |

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         |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Fund 55110 Revenue Total            | 7,854.41-            | 454,192.76          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 143,284.93           | 685,834.60          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 10,577.97            | 55,686.75           |
|                             | 511300 OVERTIME PAYMENTS            | 70.04                | 132.04              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,267.10            | 49,702.28           |
|                             | 515200 FICA EXPENSE                 | 11,059.41            | 53,434.20           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 154.93               | 741.24              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,272.00            | 89,869.87           |
|                             | 516200 TUITION ASSISTANCE           | 5,504.00             | 5,504.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,014.00             | 4,260.57            |
|                             | Major Account 510000 Total          | 201,204.38           | 945,165.55          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .54                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,094.57             | 10,967.64           |
|                             | 521500 PUBLICATION & PRINT EXP      | 886.88               | 3,320.11            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 21,619.31            | 23,773.31           |
|                             | 522200 CONFERENCE REGISTRATION      | 3,811.00             | 4,709.00            |
|                             | 522400 SUBSISTENCE                  |                      | 2,438.24-           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 78.55               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 680.00               | 1,167.50            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 405.97               | 1,797.49            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 138.80              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 647.70               | 1,799.59            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6,784.31             | 11,015.36           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,171.24             | 3,061.34            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 102.77               | 1,914.06            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,666.32             | 4,665.48            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,000.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,980.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 31,204.81            | 51,760.35           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 49,812.80           |
|                             | 559100 OTHER OPERATING EXP          | 437,289.60-          | 1,407,462.09-       |
|                             | Major Account 520000 Total          | 366,214.72-          | 1,236,938.41-       |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,628.32             | 8,690.32            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 397.43-              | 3,262.60            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 99.28                | 315.49              |

Secure Version - Prior Month

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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         |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 150.26              |
|                             | 575100 MISC TRAVEL EXPENSE           | 150.00               | 414.00              |
|                             | Major Account 570000 Total           | <u>3,480.17</u>      | <u>12,832.67</u>    |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 3,608.00            |
|                             | Major Account 590000 Total           |                      | <u>3,608.00</u>     |
|                             | Fund 55110 Expenditures Total        | <u>161,530.17-</u>   | <u>275,332.19-</u>  |
|                             | Subprogram Revenues                  | <u>7,854.41-</u>     | <u>454,192.76</u>   |
|                             | Subprogram Expenditures              | <u>95,377.87-</u>    | <u>42,573.95</u>    |

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        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 12,180.00-          |
|                             | Major Account 490000 Total          |                      | 12,180.00-          |
|                             | Fund 25110 Revenue Total            |                      | 12,180.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 844,296.63           | 4,117,215.29        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,139.75             | 55,158.37           |
|                             | 511300 OVERTIME PAYMENTS            | 11,878.22            | 78,952.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 60,556.67            | 293,579.47          |
|                             | 515200 FICA EXPENSE                 | 59,978.24            | 300,416.17          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 858.19               | 4,296.36            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 122,841.20           | 623,463.60          |
|                             | 516200 TUITION ASSISTANCE           | 3,652.50             | 3,652.50            |
|                             | 516500 WORKERS COMP PREMIUMS        | 716.25               | 1,587.39            |
|                             | Major Account 510000 Total          | 1,113,917.65         | 5,478,321.15        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 25.19                | 8,357.08            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 17,066.16            | 93,452.75           |
|                             | 521300 FREIGHT EXPENSE              | 312.30               | 1,552.07            |
|                             | 521500 PUBLICATION & PRINT EXP      | 11,545.31            | 19,477.26           |
|                             | 521900 AWARDS EXPENSE               | 30.00                | 680.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 24,791.01            | 94,119.85           |
|                             | 522200 CONFERENCE REGISTRATION      | 3,925.16             | 27,528.48           |
|                             | 522600 JOB APPLICANT EXPENSE        | 131.00               | 3,182.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,620.20            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,497.50             | 14,710.25           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 187.85               | 1,195.70            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 50,009.71            | 230,570.82          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 226.06              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 526.56               | 7,867.02            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 2,026.13             | 4,108.13            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 41,000.00           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 205.66              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,213.97             | 26,301.20           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 16,493.09            | 64,415.40           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 148.70               | 2,183.45            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 9,159.72             | 52,039.22           |
|                             | 534800 CONST & MAINT SUP EXP        | 220.98               | 9,305.98            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 21,823.15            | 65,923.80           |

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           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             | 94.03                | 94.03               |
|                             | 537100 LABORATORY SUP EXP           | 4,749.64             | 15,928.32           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,158.96             | 14,762.83           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 5,650.00             | 7,725.00            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 114.00              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 3,000.00            |
|                             | 545000 LABORATORY SERVICES          | 1,985.72             | 4,986.04            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 9,044.46             | 79,951.12           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 23,693.28            | 44,265.55           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 35,814.68            | 314,329.30          |
|                             | 559100 OTHER OPERATING EXP          | 11,581.79            | 43,996.25           |
|                             | Major Account 520000 Total          | 257,906.05           | 1,299,174.82        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,000.62             | 28,383.78           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 718.58               | 7,187.08            |
|                             | 573100 STATE-OWNED TRANSPORT        | 9,758.70             | 39,806.88           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 243.44               | 618.91              |
|                             | 575100 MISC TRAVEL EXPENSE          | 103.50               | 1,045.45            |
|                             | Major Account 570000 Total          | 13,824.84            | 77,042.10           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 58,414.43           |
|                             | 588004 EQUIPMENT                    | 19,097.39            | 40,746.49           |
|                             | Major Account 580000 Total          | 19,097.39            | 99,160.92           |
|                             | Fund 25110 Expenditures Total       | 1,404,745.93         | 6,953,698.99        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 112,180.00-         |
|                             | 472100 SALE OF SUP & MAT            | 6,965.70-            | 41,184.13-          |
|                             | Major Account 470000 Total          | 6,965.70-            | 153,364.13-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 12,180.00           |
|                             | Major Account 490000 Total          |                      | 12,180.00           |
|                             | Fund 55110 Revenue Total            | 6,965.70-            | 141,184.13-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 84,485.11            | 423,233.32          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 503.75               | 2,109.25            |
|                             | 511300 OVERTIME PAYMENTS            | 16,076.16            | 80,724.40           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,288.13             | 31,160.66           |

Secure Version - Prior Month

As of November 30, 2022

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         |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515200 FICA EXPENSE                 | 7,410.67             | 37,115.28           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 103.54               | 513.80              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,337.83            | 71,955.50           |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,322.97             | 3,148.11            |
|                             | Major Account 510000 Total          | 130,528.16           | 649,960.32          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 500.54               | 1,419.42            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 300.28              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 4,000.00            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 107.22              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,517.89-            | 7,867.72-           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 898.02               | 1,977.87            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 307.63              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 504.07               | 4,331.49            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 175.89              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 26.80               |
|                             | 534800 CONST & MAINT SUP EXP        | 156.20-              | 1,534.28-           |
|                             | 534903 RSCH/LAB EQUIP PARTS         | 19.13-               | 19.13-              |
|                             | 537100 LABORATORY SUP EXP           | 470.00-              | 2,070.00-           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,290.18             | 6,910.23            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 157,217.61-          | 185,786.35-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 7,456.04            |
|                             | 556100 INSURANCE EXPENSE            |                      | 74.52-              |
|                             | 559100 OTHER OPERATING EXP          | 41,230.78-           | 168,947.48-         |
|                             | Major Account 520000 Total          | 197,418.80-          | 339,286.61-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,315.00             | 5,215.00            |
|                             | Major Account 570000 Total          | 1,315.00             | 5,215.00            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 5,363.35-            | 29,060.81-          |
|                             | Major Account 580000 Total          | 5,363.35-            | 29,060.81-          |
|                             | Fund 55110 Expenditures Total       | 70,938.99-           | 286,827.90          |
|                             | Subprogram Revenues                 | 6,965.70-            | 153,364.13-         |
|                             | Subprogram Expenditures             | 1,333,806.94         | 7,240,526.89        |

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        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486400 CASH OVER ADJUSTMENT         | 1.45                 | 298.48-             |
|                             | Major Account 480000 Total          | 1.45                 | 298.48-             |
|                             | Fund 25110 Revenue Total            | 1.45                 | 298.48-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 259,595.41           | 1,308,863.68        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,116.71             | 42,173.12           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,713.30            |
|                             | 511900 SUPPLEMENTAL                 |                      | 5,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 18,224.10            | 92,425.31           |
|                             | 515200 FICA EXPENSE                 | 17,311.80            | 92,798.21           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 267.57               | 1,327.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 34,656.15            | 174,283.73          |
|                             | 516500 WORKERS COMP PREMIUMS        | 314,594.76-          | 241,010.17-         |
|                             | Major Account 510000 Total          | 24,576.98            | 1,477,574.71        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 52.50                | 2,242.68            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,013.38             | 10,189.07           |
|                             | 521300 FREIGHT EXPENSE              |                      | 102.94              |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,615.29            | 57,733.36           |
|                             | 521900 AWARDS EXPENSE               |                      | 27,106.02           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 63,096.64            | 269,097.23          |
|                             | 522200 CONFERENCE REGISTRATION      | 3,068.00             | 7,357.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 635.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 65.00                | 100.00-             |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 5,767.50             | 5,767.50            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 23.34                | 156.99              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,355.34             | 25,468.20           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 196.58              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 1,507.99            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,746.21             | 31,741.30           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 253.85              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,466.27             | 3,629.73            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,318.43             | 3,439.67            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 10.99               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 60.00                | 670.17              |
|                             | 537100 LABORATORY SUP EXP           |                      | 1,331.97            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 30.81               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 77,177.83           |



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            |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE         | 550.00               | 7,412.50            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 78.00                | 210.43              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 3,676.49             | 183,616.92          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 630.00               | 141,819.12          |
|                             | 556100 INSURANCE EXPENSE             |                      | 48,379.45           |
|                             | 559100 OTHER OPERATING EXP           | 1,272.10             | 68,248.60           |
|                             | Major Account 520000 Total           | 103,854.49           | 975,433.90          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,803.92             | 6,192.09            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 127.88               | 690.10              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 714.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 45.56                | 446.18              |
|                             | 575100 MISC TRAVEL EXPENSE           | 61.50                | 402.99              |
|                             | Major Account 570000 Total           | 2,038.86             | 8,445.36            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 1,273.85             | 1,273.85            |
|                             | Major Account 580000 Total           | 1,273.85             | 1,273.85            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 7,161.43-           |
|                             | Major Account 590000 Total           |                      | 7,161.43-           |
|                             | Fund 25110 Expenditures Total        | 131,744.18           | 2,455,566.39        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              |                      | 262.50-             |
|                             | 472100 SALE OF SUP & MAT             |                      | 8,474.20-           |
|                             | Major Account 470000 Total           |                      | 8,736.70-           |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 429,788.88-          | 1,881,534.24-       |
|                             | 483200 BUILDING & SPACE RENTAL       | 61,916.99-           | 275,061.22-         |
|                             | Major Account 480000 Total           | 491,705.87-          | 2,156,595.46-       |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 137,624.66-         |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 769,035.95          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME     |                      | 129,300.00          |
|                             | Major Account 490000 Total           |                      | 760,711.29          |
|                             | Fund 55110 Revenue Total             | 491,705.87-          | 1,404,620.87-       |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 17,761.33            | 86,692.72           |

Secure Version - Prior Month

As of November 30, 2022

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         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,636.40             | 19,540.78           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 252.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 687.57               | 3,848.43            |
|                             | 515200 FICA EXPENSE                 | 794.40               | 5,926.91            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 16.51                | 80.14               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,619.06             | 7,848.59            |
|                             | 516500 WORKERS COMP PREMIUMS        | 290.34               | 536.89              |
|                             | Major Account 510000 Total          | 24,805.61            | 124,726.46          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,586.51             | 7,946.71            |
|                             | 521500 PUBLICATION & PRINT EXP      | 172,594.98           | 128,958.82          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,084.43             | 30,604.48           |
|                             | 522200 CONFERENCE REGISTRATION      | 677.98               | 1,881.62            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 25.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 85.00                | 85.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 32.27                | 155.48              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 248.37              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 504.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 90.09                | 90.09               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 691.11              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 44.24                | 614.21              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 58.00                | 76.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 2,691.50            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 20.95                | 20.95               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 52.75               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,673.08             | 72,508.73           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 57.82                | 57.82               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 9.78                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,022.02             | 61,520.61           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 46,840.00           |
|                             | 559100 OTHER OPERATING EXP          | 148.25               | 12,031.95           |
|                             | Major Account 520000 Total          | 173,006.76           | 306,406.02          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,206.70             | 2,522.57            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 60.00                | 2,737.56            |
|                             | 573100 STATE-OWNED TRANSPORT        | 795.00               | 3,170.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 166.60               | 269.24              |
|                             | 575100 MISC TRAVEL EXPENSE          | 108.00               | 426.34              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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              |                      |                     |
|                             | Major Account 570000 Total          | <u>2,336.30</u>      | <u>9,125.71</u>     |
|                             | Fund 55110 Expenditures Total       | <u>200,148.67</u>    | <u>440,258.19</u>   |
|                             | Subprogram Revenues                 | <u>491,704.42</u>    | <u>1,404,919.35</u> |
|                             | Subprogram Expenditures             | <u>331,892.85</u>    | <u>2,895,824.58</u> |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,445.84            | 59,006.67           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 995.66               | 4,720.50            |
|                             | 515200 FICA EXPENSE                 | 888.35               | 4,215.20            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.78                | 64.47               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,355.00             | 11,170.02           |
|                             | Major Account 510000 Total          | 16,698.63            | 79,176.86           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 32.48               |
|                             | Major Account 570000 Total          |                      | 32.48               |
|                             | Fund 25110 Expenditures Total       | 16,698.63            | 79,209.34           |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 7,889.33             | 27,622.94           |
|                             | Major Account 470000 Total          | 7,889.33             | 27,622.94           |
|                             | Fund 55110 Revenue Total            | 7,889.33             | 27,622.94           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,720.83             | 25,656.74           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 390.00               | 3,223.80            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 306.85               | 1,716.01            |
|                             | 515200 FICA EXPENSE                 | 335.43               | 1,841.94            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.23                 | 29.72               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,514.00             | 7,510.48            |
|                             | 516500 WORKERS COMP PREMIUMS        | 82.32                | 169.03              |
|                             | Major Account 510000 Total          | 7,354.66             | 40,147.72           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 644.42               | 3,222.90            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 420.86              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,820.00             | 8,785.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 710.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 31.56                | 100.82              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 150.00               | 890.20              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 28.04                | 151.29              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,316.64             | 10,537.03           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 5,402.56             | 16,569.58           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 161.71              |
|                             | 539951 PURCHASES FOR RESALE         | 977.74               | 16,933.63           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 279.00               | 1,325.25            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5,992.20            |

Program Summary by Subprogram

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 416.13              |
|                             | 559100 OTHER OPERATING EXP          | 210.21               | 6,185.52            |
|                             | Major Account 520000 Total          | 2,584.95             | 21,692.96           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 15.00                | 1,330.75            |
|                             | Major Account 570000 Total          | 15.00                | 1,330.75            |
|                             | Fund 55110 Expenditures Total       | 4,784.71             | 63,171.43           |
|                             | Subprogram Revenues                 | 7,889.33             | 27,622.94           |
|                             | Subprogram Expenditures             | 21,483.34            | 142,380.77          |

Secure Version - Prior Month

As of November 30, 2022

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>     |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 25110 UNIV CASH FUND        |                                     |                        |                         |
| Expenditures                | 510000 Personal Services            |                        |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,083.25               | 10,416.25               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 166.66                 | 833.30                  |
|                             | 515200 FICA EXPENSE                 | 140.08                 | 700.40                  |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.31                   | 11.55                   |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 723.09                 | 3,615.45                |
|                             | Major Account 510000 Total          | <u>3,115.39</u>        | <u>15,576.95</u>        |
|                             | Fund 25110 Expenditures Total       | <u>3,115.39</u>        | <u>15,576.95</u>        |
|                             | Subprogram Expenditures             | <u><u>3,115.39</u></u> | <u><u>15,576.95</u></u> |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 10,219,905.24-       | 223,093.42          |
|                             | 471102 GEN FUND REMISSIONS-CASH      | 35,812.00-           | 3,750.00            |
|                             | 471103 NON RESIDENT TUITION          | 6,642.00             | 622,503.00-         |
|                             | 472100 SALE OF SUP & MAT             | 202.93-              | 115.95              |
|                             | Major Account 470000 Total           | 10,249,278.17-       | 395,543.63-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS          |                      | 410,318.90          |
|                             | 484900 OTHER PRIVATE SOURCES         | 1,344,619.00-        | 1,344,619.00-       |
|                             | 486300 CLEARING ACCOUNT              | 65,954.49-           | 854,846.55-         |
|                             | 486351 NSF ITEMS SUSPENSE            | 42,965.81            | 890,816.25          |
|                             | Major Account 480000 Total           | 1,367,607.68-        | 898,330.40-         |
|                             | Fund 25110 Revenue Total             | 11,616,885.85-       | 1,293,874.03-       |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 3.44-                | 31.06-              |
|                             | 522600 JOB APPLICANT EXPENSE         | 385.00-              |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 17.97-               |                     |
|                             | 559100 OTHER OPERATING EXP           |                      | 40.34-              |
|                             | Major Account 520000 Total           | 406.41-              | 71.40-              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 23,967.47            | 25,168.76           |
|                             | 599102 NON-TAXABLE STIPENDS          | 2,833.00-            | 309.00              |
|                             | Major Account 590000 Total           | 21,134.47            | 25,477.76           |
|                             | Fund 25110 Expenditures Total        | 20,728.06            | 25,406.36           |
|                             | Subprogram Revenues                  | 11,616,885.85-       | 1,293,874.03-       |
|                             | Subprogram Expenditures              | 20,728.06            | 25,406.36           |

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      | 32,964.00            | 367,634.37          |
|                                    | 461500 OP GRANTS - STATE AGENCI     | 136,248.00           | 161,248.00          |
|                                    | Major Account 460000 Total          | 169,212.00           | 528,882.37          |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 6,571,574.09         | 64,912,244.39       |
|                                    | 471102 GEN FUND REMISSIONS-CASH     | 741,612.88           | 43,903,444.26       |
|                                    | 471103 NON RESIDENT TUITION         | 107,560.00           | 44,767,084.15       |
|                                    | 471105 EMPLOYEE REMISSIONS          | 34,528.55            | 599,878.49          |
|                                    | 471106 SPOUSE REMISSIONS            | 777.00               | 34,901.00           |
|                                    | 471107 DEPENDENT REMISSIONS         | 8,491.00             | 841,663.16          |
|                                    | 471108 MED/VOC SERV-STATE AG        |                      | 3,020,443.50        |
|                                    | 472100 SALE OF SUP & MAT            | 830.00               | 3,330.83            |
|                                    | 474100 GENERAL BUSINESS FEES        | 2,610.00             | 578.00              |
|                                    | Major Account 470000 Total          | 5,675,164.66         | 67,315,976.30       |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 354,262.82           | 1,590,638.81        |
|                                    | 481101 INVEST INC-UNMC              |                      | 58,639.14           |
|                                    | 484105 INDIRECT COST-OTHER          | 2,821,317.96         | 16,202,043.42       |
|                                    | Major Account 480000 Total          | 3,175,580.78         | 17,851,321.37       |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 593,973.68          |
|                                    | 493200 OPERATING TRANSFERS OUT      | 584,025.00           | 594,025.00          |
|                                    | 493204 TRANS OUT-PLANT IMPROVEME    | 47,295.00            | 709,400.00          |
|                                    | 493206 TRANS OUT-DEF R&M FUND       | 1,360,151.25         | 2,720,302.50        |
|                                    | Major Account 490000 Total          | 1,991,471.25         | 3,429,753.82        |
|                                    | Fund 25110 Revenue Total            | 6,690,062.19         | 81,208,661.48       |
| 25120 TEMPORARY UNIVERSITY         |                                     |                      |                     |
| Revenues                           | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 27,932.89           |
|                                    | Major Account 490000 Total          |                      | 27,932.89           |
|                                    | Fund 25120 Revenue Total            |                      | 27,932.89           |
| 25130 FINANCIAL LITERACY CASH FUND |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES        |                      | .14                 |
|                                    | Major Account 470000 Total          |                      | .14                 |
|                                    | Fund 25130 Revenue Total            |                      | .14                 |
|                                    | Subprogram Revenues                 | 6,690,062.19         | 81,236,594.23       |
|                                    | Program Revenues                    | 6,099,699.32         | 101,619,526.74      |



Secure Version - Prior Month

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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                           | 470000 Revenues - Sales & Charges   |                      |                       |
|                                    | Program Expenditures                | <u>32,343,821.44</u> | <u>165,725,231.14</u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 187,904.35           | 968,123.25          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 19,632.58            | 134,369.82          |
|                             | 511300 OVERTIME PAYMENTS            | 659.78               | 3,296.41            |
|                             | 511900 SUPPLEMENTAL                 |                      | 5,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,578.29            | 72,190.39           |
|                             | 515200 FICA EXPENSE                 | 13,718.79            | 77,483.63           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 189.23               | 974.04              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 25,477.46            | 130,310.51          |
|                             | Major Account 510000 Total          | 261,160.48           | 1,391,748.05        |
|                             | Fund 10000 Expenditures Total       | 261,160.48           | 1,391,748.05        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 17,153.27           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 10,057.82           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 539.09              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,264.96            |
|                             | 515200 FICA EXPENSE                 |                      | 1,966.63            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 21.72               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,280.16            |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,633.84             | 5,267.68            |
|                             | Major Account 510000 Total          | 2,633.84             | 39,551.33           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 768.04               | 2,224.21            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,565.58             | 18,030.26           |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,556.63             | 19,939.12           |
|                             | 521900 AWARDS EXPENSE               |                      | 35.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,382.00             | 10,541.83           |
|                             | 522200 CONFERENCE REGISTRATION      | 3,069.48             | 8,726.48            |
|                             | 522400 SUBSISTENCE                  | 3,383.31             | 3,383.31            |
|                             | 522600 JOB APPLICANT EXPENSE        | 30.00                | 708.50              |
|                             | 523201 NATURAL GAS                  | 5,989.65             | 36,310.61           |
|                             | 523202 ELECTRICITY                  | 37,921.74            | 141,524.43          |
|                             | 523203 WATER                        | 1,360.72             | 7,234.55            |
|                             | 523204 SEWER                        | 696.08               | 3,480.40            |
|                             | 523600 INTEREST EXPENSE             | 3,246.45             | 13,083.07           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 4,239.87             | 9,626.84            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 69.44                | 347.20              |
|                             | 526100 REP & MAINT-REAL PROPRT      | 8,119.49             | 68,756.49           |

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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      | 7,094.70             | 8,901.90            |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 7,885.18            |
|                             | 527600 REP & MAINT-HOUSE/INST E      | 1,324.80             | 5,465.30            |
|                             | 527800 REP & MAINT-OTHER PROPER      | 18,132.12            | 47,219.40           |
|                             | 527801 REP AG SHOP CONST EQUIP       |                      | 1,402.78            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,500.18             | 7,697.87            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 3,403.30             | 8,996.26            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 922.63               | 2,457.04            |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 1,042.02             | 7,867.05            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,582.39             | 5,210.79            |
|                             | 534800 CONST & MAINT SUP EXP         | 4,601.05             | 34,592.94           |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 1,599.01            |
|                             | 535100 MEDICAL SUPPLIES              |                      | 507.79              |
|                             | 537100 LABORATORY SUP EXP            | 4,072.20             | 13,364.47           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 816.89               | 4,646.35            |
|                             | 539200 DEBT SERVICE EXPENSE          | 4,890.12             | 19,463.21           |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 2,750.00            |
|                             | 547100 EDUCATIONAL SERVICES          | 263.88               | 5,562.80            |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 8,345.23            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 10,096.51            | 5,740.85            |
|                             | 556100 INSURANCE EXPENSE             | 90.25                | 488.95              |
|                             | 559100 OTHER OPERATING EXP           | 76.15                | 332.96              |
|                             | Major Account 520000 Total           | 142,307.67           | 544,450.43          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,345.63             | 14,594.08           |
|                             | 571600 MEALS - TAXABLE               |                      | 31.86               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,201.38            |
|                             | 573100 STATE-OWNED TRANSPORT         | 12,861.60            | 20,095.16           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 426.02               | 3,173.46            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 197.75              |
|                             | Major Account 570000 Total           | 14,633.25            | 39,293.69           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 17,500.00            | 94,982.99           |
|                             | Major Account 580000 Total           | 17,500.00            | 94,982.99           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 250.00               | 39,391.00           |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 8,750.00            |
|                             | Major Account 590000 Total           | 250.00               | 48,141.00           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        | 590000 Government Aid               |                      |                     |
|                             | Fund 25110 Expenditures Total       | 177,324.76           | 766,419.44          |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 44,297.20            | 55,383.50-          |
|                             | 472100 SALE OF SUP & MAT            | 25,649.31-           | 131,562.71-         |
|                             | 474100 GENERAL BUSINESS FEES        | 819.26-              | 1,252.85-           |
|                             | Major Account 470000 Total          | 17,828.63            | 188,199.06-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 482100 LAND USE REVENUE             |                      | 10,500.00-          |
|                             | 483200 BUILDING & SPACE RENTAL      | 1,000.00-            | 4,000.00-           |
|                             | 483400 OTHER RENTAL REVENUE         | 421.27-              | 794.75-             |
|                             | Major Account 480000 Total          | 1,421.27-            | 15,294.75-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 11.13-               | 48.98-              |
|                             | 493200 OPERATING TRANSFERS OUT      | 11.13                | 48.98               |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 55110 Revenue Total            | 16,407.36            | 203,493.81-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 197.35               | 516.65              |
|                             | 515200 FICA EXPENSE                 |                      | .01-                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6.44                |
|                             | Major Account 510000 Total          | 197.35               | 523.08              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 772.60-              | 1,740.48-           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 85.58                | 666.32              |
|                             | 521500 PUBLICATION & PRINT EXP      | 675.00-              | 95.45               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 265.69-              | 831.54-             |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 12.50               |
|                             | 523202 ELECTRICITY                  | 288.47               | 1,873.58            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 921.14               | 1,839.84            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 759.58-              | 1,951.77-           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 7,733.38             | 9,859.14            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 2,430.62            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 31,499.00-          |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 9,042.68            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 495.41-              | 35,771.24           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 450.00               | 1,022.31            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 86.00                | 428.53              |

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           |                      |                     |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 6,805.05             | 57,308.43           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,408.59             | 10,730.99           |
|                             | 534800 CONST & MAINT SUP EXP        | 1,199.07             | 27,206.90           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,950.00             | 1,950.00            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 930.99              |
|                             | 535100 MEDICAL SUPPLIES             | 5,875.00-            |                     |
|                             | 537100 LABORATORY SUP EXP           |                      | 148.95              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,462.11             | 12,260.75           |
|                             | 539951 PURCHASES FOR RESALE         | 1,128.97             | 2,525.15            |
|                             | 547100 EDUCATIONAL SERVICES         | 630.00               | 763.16              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 153.54-              | 4,413.25            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 2,562.56            |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,157.00            |
|                             | 559100 OTHER OPERATING EXP          | 2,143.99-            | 5,932.08            |
|                             | Major Account 520000 Total          | 14,007.55            | 155,909.63          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 5,744.61             | 16,666.92           |
|                             | 575100 MISC TRAVEL EXPENSE          | 13,528.98-           | 23,022.11-          |
|                             | Major Account 570000 Total          | 7,784.37-            | 6,355.19-           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 15,000.00-           | 15,000.00-          |
|                             | Major Account 580000 Total          | 15,000.00-           | 15,000.00-          |
|                             | Fund 55110 Expenditures Total       | 8,579.47-            | 135,077.52          |
|                             | Subprogram Revenues                 | 16,407.36            | 203,493.81-         |
|                             | Subprogram Expenditures             | 429,905.77           | 2,293,245.01        |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 108,896.18-          | 46,497.15           |
|                             | Major Account 470000 Total          | 108,896.18-          | 46,497.15           |
|                             | Fund 25110 Revenue Total            | 108,896.18-          | 46,497.15           |
|                             | Subprogram Revenues                 | 108,896.18-          | 46,497.15           |

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             | 278.00               | 538,416.50-         |
|                             | 471102 GEN FUND REMISSIONS-CASH     |                      | 24,742.00           |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 34,846.50-          |
|                             | 472100 SALE OF SUP & MAT            | 217.66               | 1,465.81            |
|                             | 472200 REPROD & PUBLICATIONS        | 259.85-              | 1,294.10-           |
|                             | 474100 GENERAL BUSINESS FEES        | 80.00                |                     |
|                             | Major Account 470000 Total          | <u>315.81</u>        | <u>548,349.29-</u>  |
|                             | Fund 25110 Revenue Total            | <u>315.81</u>        | <u>548,349.29-</u>  |
|                             | Subprogram Revenues                 | <u>315.81</u>        | <u>548,349.29-</u>  |
|                             | Program Revenues                    | <u>92,173.01-</u>    | <u>705,345.95-</u>  |
|                             | Program Expenditures                | <u>429,905.77</u>    | <u>2,293,245.01</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 89,000.00-          |
|                             | Major Account 520000 Total          |                      | 89,000.00-          |
|                             | Fund 10000 Expenditures Total       |                      | 89,000.00-          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 389,342.00          |
|                             | Major Account 520000 Total          |                      | 389,342.00          |
|                             | Fund 25110 Expenditures Total       |                      | 389,342.00          |
|                             | Subprogram Expenditures             |                      | 300,342.00          |



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As of November 30, 2022

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     | 1,470,356.12         | 7,112,723.41        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 158,513.55           | 738,945.95          |
|                             | 511300 OVERTIME PAYMENTS            | 1,350.74             | 5,951.42            |
|                             | 511900 SUPPLEMENTAL                 |                      | 17,500.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 110,960.72           | 539,940.76          |
|                             | 515200 FICA EXPENSE                 | 97,494.56            | 511,813.50          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,419.51             | 6,696.37            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 185,234.54           | 862,976.68          |
|                             | Major Account 510000 Total          | 2,025,329.74         | 9,796,548.09        |
|                             | Fund 10000 Expenditures Total       | 2,025,329.74         | 9,796,548.09        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 10,739.82           |
|                             | Major Account 490000 Total          |                      | 10,739.82           |
|                             | Fund 25110 Revenue Total            |                      | 10,739.82           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 25,513.51           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 4,031.43            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 540.86              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,736.12            |
|                             | 515200 FICA EXPENSE                 |                      | 2,208.13            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 29.81               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 50,492.20            | 56,810.68           |
|                             | 516200 TUITION ASSISTANCE           | 170,165.87           | 170,165.87          |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,520.22             | 3,662.80            |
|                             | Major Account 510000 Total          | 222,178.29           | 264,699.21          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 35.20                | 4,490.37            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 9,162.73             | 47,982.74           |
|                             | 521300 FREIGHT EXPENSE              | 62.89                | 2,747.67            |
|                             | 521400 CIO CHARGES                  | 27.50                | 735.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,333.93             | 49,744.85           |
|                             | 521900 AWARDS EXPENSE               |                      | 765.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 17,200.67            | 18,968.75           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,500.00             | 13,416.11           |
|                             | 522400 SUBSISTENCE                  | 20,564.38            | 21,571.58           |
|                             | 522600 JOB APPLICANT EXPENSE        | 774.54               | 4,709.32            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,447.80             | 1,617.80            |

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As of November 30, 2022

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           |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 560.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 627.54               | 3,393.20-           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 8,621.20-            | 6,608.57-           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 597.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,649.29             | 38,911.45           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 4,979.23             | 6,962.71            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 243.43               | 1,460.75            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 177.25              |
|                             | 527801 REP AG SHOP CONST EQUIP      | 77.54                | 77.54               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 16,635.79            | 75,513.83           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,535.70             | 5,286.69            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,664.53             | 19,697.61           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 2,938.37             | 5,333.44            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,814.09             | 33,798.45           |
|                             | 534800 CONST & MAINT SUP EXP        | 195.00               | 687.83              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 8,439.89             | 10,085.22           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 6,537.42             | 66,114.38           |
|                             | 535100 MEDICAL SUPPLIES             | 2,275.70             | 4,227.39            |
|                             | 537100 LABORATORY SUP EXP           | 3,411.00             | 25,449.88           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 8,139.11             | 17,264.25           |
|                             | 545000 LABORATORY SERVICES          | 3,527.64             | 9,160.97            |
|                             | 547100 EDUCATIONAL SERVICES         | 3,000.00             | 3,239.88            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 75.73                | 326.76              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 43,167.49-           | 1,952,172.51        |
|                             | 554901 CONTRACTED SVCS - SAL REIMB  |                      | 334.16-             |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 630.00               | 3,925.00            |
|                             | 556100 INSURANCE EXPENSE            | 20.00                | 23.50               |
|                             | 559100 OTHER OPERATING EXP          | 348.96               | 1,053.90            |
|                             | Major Account 520000 Total          | 84,086.91            | 2,429,102.81        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 8,345.81             | 39,725.44           |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 461.08              |
|                             | 571600 MEALS - TAXABLE              | 7.00                 | 52.86               |
|                             | 571800 MEALS - TRAVEL STATUS        | 958.75               | 958.75              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,175.73             | 4,871.78            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 3,689.94            |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,263.02             | 14,326.87           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,885.98             | 9,334.64            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,175.72             | 5,804.05            |
|                             | 575100 MISC TRAVEL EXPENSE           | 105.00               | 1,012.90            |
|                             | Major Account 570000 Total           | 18,917.01            | 80,238.31           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 800.60               | 17,370.33           |
|                             | Major Account 580000 Total           | 800.60               | 17,370.33           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,501.00             | 88,882.72           |
|                             | Major Account 590000 Total           | 2,501.00             | 88,882.72           |
|                             | Fund 25110 Expenditures Total        | 328,483.81           | 2,880,293.38        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 6,750.00-            | 240,156.07-         |
|                             | 472100 SALE OF SUP & MAT             | 7,124.30-            | 42,171.66-          |
|                             | Major Account 470000 Total           | 13,874.30-           | 282,327.73-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE      | 600.00-              | 3,700.00-           |
|                             | Major Account 480000 Total           | 600.00-              | 3,700.00-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 217,199.10-         |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 100,027.28          |
|                             | Major Account 490000 Total           |                      | 117,171.82-         |
|                             | Fund 55110 Revenue Total             | 14,474.30-           | 403,199.55-         |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 11,107.84            | 182,768.43          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 60.75                | 7,004.30            |
|                             | 511300 OVERTIME PAYMENTS             |                      | 5.06                |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 515.27               | 11,995.51           |
|                             | 515200 FICA EXPENSE                  | 744.79               | 13,410.66           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 11.10                | 196.10              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 2,777.53             | 31,332.68           |
|                             | 516500 WORKERS COMP PREMIUMS         | 629.76               | 1,071.50            |
|                             | Major Account 510000 Total           | 15,847.04            | 247,784.24          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 36.13               |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 702.62               | 2,622.63            |
|                             | 521300 FREIGHT EXPENSE               |                      | 107.56              |
|                             | 521500 PUBLICATION & PRINT EXP       | 421.74               | 8,913.85            |

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         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 36,279.00            | 61,166.92           |
|                             | 522200 CONFERENCE REGISTRATION       | 13,472.76            | 14,423.34           |
|                             | 522400 SUBSISTENCE                   | 348.02-              | 337.94              |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 1,223.56-           |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 61.71                | 168.51              |
|                             | 525501 AG CONST & SHOP EQ RENTAL     |                      | 45.00               |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 1,835.29-           |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 206.62              |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 805.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 100.13               | 2,295.30            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 11.77                | 1,285.67            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 2,737.42             | 16,175.16           |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 16,583.24            | 89,684.08           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 2,131.04             | 9,956.58            |
|                             | 534800 CONST & MAINT SUP EXP         | 619.50               | 619.50              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 97.98                | 127.32              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 153.86-              | 5,828.27            |
|                             | 535100 MEDICAL SUPPLIES              |                      | 61.19               |
|                             | 537100 LABORATORY SUP EXP            | 4,262.46             | 17,500.36           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 710.73               | 4,548.52            |
|                             | 545000 LABORATORY SERVICES           | 1,022.39             | 2,981.90            |
|                             | 547100 EDUCATIONAL SERVICES          | 100.00               | 200.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 230.00               | 460.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 3,975.70             | 40,587.95           |
|                             | 554901 CONTRACTED SVCS - SAL REIMB   |                      | 342.64-             |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 7,820.13            |
|                             | 556100 INSURANCE EXPENSE             | 623.45               | 652.95              |
|                             | 559100 OTHER OPERATING EXP           | 209.68               | 22,296.75           |
|                             | Major Account 520000 Total           | 83,851.44            | 308,513.64          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 2,542.58            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 5,452.00            |
|                             | 573100 STATE-OWNED TRANSPORT         | 2,652.96             | 7,569.82            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 737.83              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,444.94            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 65.25               |
|                             | Major Account 570000 Total           | 2,652.96             | 17,812.42           |
|                             | 580000 Capital Outlay                |                      |                     |

Program Summary by Subprogram

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As of November 30, 2022

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         |                                      |                      |                     |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 25,732.64           |
|                             | Major Account 580000 Total           |                      | 25,732.64           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 3,226.25            |
|                             | Major Account 590000 Total           |                      | 3,226.25            |
|                             | Fund 55110 Expenditures Total        | 102,351.44           | 603,069.19          |
|                             | Subprogram Revenues                  | 14,474.30            | 392,459.73          |
|                             | Subprogram Expenditures              | 2,456,164.99         | 13,279,910.66       |

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As of November 30, 2022

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     | 2,549,319.36         | 12,935,198.15       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 469,641.85           | 2,249,491.90        |
|                             | 511300 OVERTIME PAYMENTS            | 4,335.86             | 15,916.45           |
|                             | 511900 SUPPLEMENTAL                 |                      | 31,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 215,516.02           | 1,090,180.02        |
|                             | 515200 FICA EXPENSE                 | 164,122.59           | 928,019.88          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,553.16             | 12,433.92           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 346,769.02           | 1,662,071.68        |
|                             | Major Account 510000 Total          | 3,752,257.86         | 18,924,312.00       |
|                             | Fund 10000 Expenditures Total       | 3,752,257.86         | 18,924,312.00       |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 500.00-              | 2,865.67-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 95,269.15           |
|                             | Major Account 490000 Total          | 500.00-              | 92,403.48           |
|                             | Fund 25110 Revenue Total            | 500.00-              | 92,403.48           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 132,264.04          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 26,247.78           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 2,816.02            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 533.33               | 9,693.39            |
|                             | 515200 FICA EXPENSE                 |                      | 30,575.28           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.18                 | 170.35              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 140,568.04           | 210,560.41          |
|                             | 516200 TUITION ASSISTANCE           | 510,670.83           | 510,670.83          |
|                             | 516500 WORKERS COMP PREMIUMS        | 6,477.05             | 14,169.65           |
|                             | Major Account 510000 Total          | 658,256.43           | 937,167.75          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,943.35             | 18,867.29           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 26,656.11            | 163,236.77          |
|                             | 521300 FREIGHT EXPENSE              | 3,301.19             | 25,275.62           |
|                             | 521400 CIO CHARGES                  | 975.53               | 8,160.73            |
|                             | 521500 PUBLICATION & PRINT EXP      | 19,212.00            | 121,870.18          |
|                             | 521900 AWARDS EXPENSE               | 29.70-               | 202.50              |
|                             | 522000 1099 AWARDS                  |                      | 500.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 35,912.25            | 88,978.72           |
|                             | 522200 CONFERENCE REGISTRATION      | 20,736.84            | 69,017.29           |
|                             | 522400 SUBSISTENCE                  | 4,606.58             | 11,631.39           |

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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            |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE         | 1,270.98             | 34,372.94           |
|                             | 523201 NATURAL GAS                   | 2,537.12             | 8,135.02            |
|                             | 523202 ELECTRICITY                   | 6,489.77             | 19,538.90           |
|                             | 523203 WATER                         |                      | 6,377.05            |
|                             | 523219 OTHER UTILITY                 | 1,575.00             | 4,838.65            |
|                             | 524100 RENT EXPENSE-LAND             |                      | 55,834.70           |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 40.00                | 370.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 619.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 3,274.86             | 7,503.32            |
|                             | 525200 RENT EXP-DATA PROC EQUIP      |                      | 3,939.96            |
|                             | 525400 RENT EXP-COMM EQUIP           |                      | 140.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 9,796.01             | 30,005.36           |
|                             | 525501 AG CONST & SHOP EQ RENTAL     | 1,745.70             | 5,561.65            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 28,587.70            | 81,968.95           |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 3,504.60             | 7,672.92            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 549.20               | 8,779.48            |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 6,690.64             | 45,924.20           |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 1,066.74            |
|                             | 527801 REP AG SHOP CONST EQUIP       | 833.58               | 6,659.19            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 8,709.90             | 57,126.86           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1,375.90             | 9,331.67            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 5,965.60             | 28,950.64           |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 21,795.80            | 36,518.34           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 2,729.48             | 31,411.52           |
|                             | 534800 CONST & MAINT SUP EXP         | 6,021.47             | 20,962.30           |
|                             | 534900 MISCELLANEOUS SUP EXP         | 73.50                | 332.15              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 29,452.06            | 181,398.22          |
|                             | 535100 MEDICAL SUPPLIES              | 2,011.67             | 8,461.87            |
|                             | 537100 LABORATORY SUP EXP            | 168,084.40           | 596,823.73          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 3,029.00             | 24,723.11           |
|                             | 545000 LABORATORY SERVICES           | 46,689.01            | 173,920.15          |
|                             | 547100 EDUCATIONAL SERVICES          | 6,400.00             | 14,400.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 8,048.41             | 34,344.45           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 24,459.48            | 791,270.08          |
|                             | 554901 CONTRACTED SVCS - SAL REIMB   |                      | 676.80              |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB |                      | 3,977.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 10,033.71            | 27,688.99           |
|                             | 556100 INSURANCE EXPENSE             | 3.00                 | 29.50               |

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 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            |                      |                     |
|                             | 559100 OTHER OPERATING EXP           | 25,071.89            | 106,428.47          |
|                             | Major Account 520000 Total           | 550,016.59           | 2,985,824.37        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 19,770.68            | 102,351.18          |
|                             | 571103 BOARD & LODGING-FOREIGN       | 3,514.47             | 50,341.48           |
|                             | 571600 MEALS - TAXABLE               |                      | 584.82              |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 2,462.22            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 10,220.83            | 37,189.53           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 11,885.51            | 39,593.73           |
|                             | 573100 STATE-OWNED TRANSPORT         | 5,654.02             | 27,000.89           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,347.70             | 11,270.77           |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 127.84               | 1,298.03            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,188.83             | 16,998.45           |
|                             | 575100 MISC TRAVEL EXPENSE           | 972.00               | 3,642.63            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 93.53                | 2,799.63            |
|                             | Major Account 570000 Total           | 58,775.41            | 295,533.36          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 18,978.06            | 95,150.22           |
|                             | 588004 EQUIPMENT                     | 114,956.73           | 550,622.74          |
|                             | Major Account 580000 Total           | 133,934.79           | 645,772.96          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 13,098.50            | 51,070.57           |
|                             | Major Account 590000 Total           | 13,098.50            | 51,070.57           |
|                             | Fund 25110 Expenditures Total        | 1,414,081.72         | 4,915,369.01        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      |                      | 14,679.81-          |
|                             | Major Account 460000 Total           |                      | 14,679.81-          |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 411,982.66-          | 1,820,361.62-       |
|                             | 472100 SALE OF SUP & MAT             | 1,648,324.17-        | 5,338,488.79-       |
|                             | Major Account 470000 Total           | 2,060,306.83-        | 7,158,850.41-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             |                      | 50,708.35           |
|                             | 481101 INVEST INC-UNMC               | 300.02-              | 720.38-             |
|                             | 482100 LAND USE REVENUE              | 11,601.72-           | 11,601.72-          |
|                             | 483100 HOUSING & DORM RENTAL RE      | 506.40-              | 4,371.92-           |
|                             | 483200 BUILDING & SPACE RENTAL       | 620.00-              | 7,850.00-           |



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| <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     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         | 1,450.00-            | 13,050.00-          |
|                             | 484100 OPERATING DONATIONS & CO     | 5.00-                | 5.00-               |
|                             | 484106 INDIRECT COST-PRIVATE        | 24,433.23-           | 41,278.99-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 17,384.00-           | 172,243.50-         |
|                             | 484800 ROYALTY REVENUE              |                      | 823,863.18-         |
|                             | 486400 CASH OVER ADJUSTMENT         | 2.84-                | 139.65-             |
|                             | Major Account 480000 Total          | 56,303.21-           | 1,024,415.99-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 35,287.00-           | 35,989.60-          |
|                             | 493100 OPERATING TRANSFERS IN       | 61,036.84-           | 2,583,780.31-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,669.73             | 2,500,984.77        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 731,300.00          |
|                             | Major Account 490000 Total          | 94,654.11-           | 612,514.86          |
|                             | Fund 55110 Revenue Total            | 2,211,264.15-        | 7,585,431.35-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 469,474.27           | 2,349,212.00        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 173,197.06           | 926,022.08          |
|                             | 511300 OVERTIME PAYMENTS            | 19,190.13            | 90,793.87           |
|                             | 511900 SUPPLEMENTAL                 |                      | 1,526.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 33,801.66            | 169,120.22          |
|                             | 515200 FICA EXPENSE                 | 40,754.93            | 215,401.98          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 563.17               | 2,861.44            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 119,723.82           | 525,235.10          |
|                             | 516200 TUITION ASSISTANCE           | 49,647.64            | 50,560.39           |
|                             | 516500 WORKERS COMP PREMIUMS        | 9,550.28             | 21,661.06           |
|                             | Major Account 510000 Total          | 915,902.96           | 4,352,394.14        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 368.64               | 6,813.76-           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 11,481.29            | 60,860.05           |
|                             | 521300 FREIGHT EXPENSE              | 10,431.58            | 55,074.61           |
|                             | 521400 CIO CHARGES                  |                      | 3,498.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 25,726.58            | 42,343.36           |
|                             | 521900 AWARDS EXPENSE               |                      | 24.75               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,115.64             | 33,473.86           |
|                             | 522200 CONFERENCE REGISTRATION      | 7,135.16             | 80,720.47           |
|                             | 522400 SUBSISTENCE                  |                      | 4,702.68            |
|                             | 522600 JOB APPLICANT EXPENSE        | 402.83               | 4,129.48            |
|                             | 523201 NATURAL GAS                  | 591.50               | 1,686.00            |

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| <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                  | 1,605.60             | 74,242.03           |
|                             | 523203 WATER                        | 95.95                | 13,732.77-          |
|                             | 524100 RENT EXPENSE-LAND            |                      | 9,000.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 13,532.50            | 4,500.15            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 100.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,984.32             | 4,327.69            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 392.93               | 6,926.68            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 7,819.14-            | 3,634.07            |
|                             | 525502 FILM & PROGRAM RENTAL        |                      | 4,411.12-           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 36,919.02            | 217,498.10          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 4,338.00             | 18,270.00           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 15,068.86            | 64,567.22           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 19,500.72            | 107,811.78          |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 10,711.60           |
|                             | 527801 REP AG SHOP CONST EQUIP      | 61,996.17            | 427,675.67          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 14,020.81            | 64,499.22           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6,700.94             | 34,664.92           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 30,449.92-           | 145,498.22-         |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 739,312.44           | 4,454,683.74        |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,259.02             | 8,003.33            |
|                             | 534800 CONST & MAINT SUP EXP        | 28,868.56            | 184,613.53          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,618.52             | 1,444.31-           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 8,418.06             | 68,314.20           |
|                             | 535100 MEDICAL SUPPLIES             | 5,689.14             | 23,186.96           |
|                             | 537100 LABORATORY SUP EXP           | 270,930.11           | 902,328.77          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 91,191.65            | 360,725.97          |
|                             | 539951 PURCHASES FOR RESALE         | 60,847.90            | 235,059.56          |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 13,500.00            | 13,500.00           |
|                             | 545000 LABORATORY SERVICES          | 115,823.44-          | 607,832.12-         |
|                             | 547100 EDUCATIONAL SERVICES         | 3,500.00             | 3,500.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 3,449.23             | 10,548.77           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 58,954.34-           | 140,549.33          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,958.01             | 8,141.31            |
|                             | 556100 INSURANCE EXPENSE            | 37,411.00            | 171,182.10          |
|                             | 559100 OTHER OPERATING EXP          | 42,639.99-           | 283,664.47          |
|                             | Major Account 520000 Total          | 1,249,675.85         | 7,423,212.13        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 17,669.73            | 63,587.51           |

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| <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               |                      |                      |
|                             | 571103 BOARD & LODGING-FOREIGN       | 1,974.16             | 12,072.44            |
|                             | 571600 MEALS - TAXABLE               | 547.36               | 1,460.04             |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 6,425.03             | 21,840.72            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,085.51             | 10,414.48            |
|                             | 573100 STATE-OWNED TRANSPORT         | 53.01-               | 25,796.48-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,650.36             | 8,908.47             |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 39.44                | 301.84               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,886.97             | 15,724.76            |
|                             | 575100 MISC TRAVEL EXPENSE           | 5,887.52-            | 29,263.10-           |
|                             | 575103 MISC TVL EXP-FOREIGN          | 54.00                | 438.14               |
|                             | Major Account 570000 Total           | <u>26,392.03</u>     | <u>79,688.82</u>     |
|                             | 580000 Capital Outlay                |                      |                      |
|                             | 588002 LAND IMPROVEMENTS             | 2,775.00             | 2,775.00             |
|                             | 588003 BUILDINGS                     |                      | 30.00                |
|                             | 588004 EQUIPMENT                     | 128,518.66           | 1,457,688.53         |
|                             | Major Account 580000 Total           | <u>131,293.66</u>    | <u>1,460,493.53</u>  |
|                             | 590000 Government Aid                |                      |                      |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 10,997.01            |
|                             | Major Account 590000 Total           |                      | <u>10,997.01</u>     |
|                             | Fund 55110 Expenditures Total        | <u>2,323,264.50</u>  | <u>13,326,785.63</u> |
|                             | Subprogram Revenues                  | <u>2,211,764.15-</u> | <u>7,493,027.87-</u> |
|                             | Subprogram Expenditures              | <u>7,489,604.08</u>  | <u>37,166,466.64</u> |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,597,561.39         | 7,915,988.24        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 26,737.31            | 178,063.04          |
|                             | 511300 OVERTIME PAYMENTS            | 965.87               | 3,567.82            |
|                             | 511900 SUPPLEMENTAL                 |                      | 14,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 146,283.92           | 731,372.06          |
|                             | 515200 FICA EXPENSE                 | 107,429.70           | 565,162.78          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,625.51             | 8,030.97            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 234,119.31           | 1,143,240.64        |
|                             | Major Account 510000 Total          | 2,114,723.01         | 10,559,425.55       |
|                             | Fund 10000 Expenditures Total       | 2,114,723.01         | 10,559,425.55       |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 3,925.01-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,510.74            |
|                             | Major Account 490000 Total          |                      | 2,414.27-           |
|                             | Fund 25110 Revenue Total            |                      | 2,414.27-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 45,864.74           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 19,668.38           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 973.65              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 3,311.86            |
|                             | 515200 FICA EXPENSE                 |                      | 17,353.22           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 55.36               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,003.21             | 117,108.75          |
|                             | 516200 TUITION ASSISTANCE           | 34,455.70            | 34,455.70           |
|                             | 516500 WORKERS COMP PREMIUMS        | 115.83               | 170.36              |
|                             | Major Account 510000 Total          | 37,574.74            | 238,962.02          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 974.85               | 3,433.66            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 13,355.61            | 71,584.04           |
|                             | 521300 FREIGHT EXPENSE              | 63.66                | 415.29              |
|                             | 521400 CIO CHARGES                  | 616.66               | 1,810.81            |
|                             | 521500 PUBLICATION & PRINT EXP      | 33,082.78            | 106,736.85          |
|                             | 521900 AWARDS EXPENSE               |                      | 157.65              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 23,201.98            | 44,625.74           |
|                             | 522200 CONFERENCE REGISTRATION      | 11,840.44            | 40,595.40           |
|                             | 522400 SUBSISTENCE                  |                      | 1,350.87            |
|                             | 522600 JOB APPLICANT EXPENSE        | 767.82               | 13,054.84           |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,625.00             | 4,864.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 400.00               | 3,651.91            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,320.81             | 8,021.70            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 976.91               | 2,792.39            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 883.07              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,214.75             | 3,453.05            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 30.00                | 863.08              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,762.23             | 10,370.74           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 824.66              |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 75.74               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 9,213.28             | 43,080.51           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 478.98               | 4,923.38            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,265.83             | 34,292.93           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 2,503.59            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,620.62             | 48,562.44           |
|                             | 534800 CONST & MAINT SUP EXP        | 90.83-               | 10,308.91           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 65.90                | 1,203.22            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 10,937.10            | 93,498.86           |
|                             | 535100 MEDICAL SUPPLIES             | 25.97                | 255.32              |
|                             | 537100 LABORATORY SUP EXP           | 5,173.27             | 41,286.44           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,559.96             | 18,891.03           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 108.00              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 441.90-             |
|                             | 545000 LABORATORY SERVICES          | 60.99                | 2,852.71            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 100.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,403.28             | 7,560.51            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 56,451.70            | 600,137.60          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 3,090.16             | 33,683.23           |
|                             | 556100 INSURANCE EXPENSE            | 1.50                 | 63.90               |
|                             | 559100 OTHER OPERATING EXP          | 608.57               | 3,596.26            |
|                             | Major Account 520000 Total          | 195,099.78           | 1,266,032.43        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 28,716.84            | 142,886.69          |
|                             | 571103 BOARD & LODGING-FOREIGN      | 950.68-              | 10,196.77           |
|                             | 571600 MEALS - TAXABLE              | 111.68               | 150.54              |
|                             | 571800 MEALS - TRAVEL STATUS        | 74.84                | 110.57              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,857.23             | 19,035.53           |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 294.67-              | 1,282.20            |

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               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 8,480.71             | 42,853.09           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 12,219.73            | 46,227.73           |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 87.04-               | 136.07              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 458.84               | 864.08-             |
|                             | 575100 MISC TRAVEL EXPENSE           | 596.46               | 3,257.38            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 44.53-               | 302.43              |
|                             | Major Account 570000 Total           | 53,139.41            | 265,574.92          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 2,082.50             | 2,872.43            |
|                             | 588004 EQUIPMENT                     | 5,745.24             | 12,989.48           |
|                             | Major Account 580000 Total           | 7,827.74             | 15,861.91           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 123.50               | 654.00              |
|                             | Major Account 590000 Total           | 123.50               | 654.00              |
|                             | Fund 25110 Expenditures Total        | 293,765.17           | 1,787,085.28        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN      | 85,669.14-           | 359,997.12-         |
|                             | Major Account 460000 Total           | 85,669.14-           | 359,997.12-         |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 29,843.00-           | 226,102.19-         |
|                             | 472100 SALE OF SUP & MAT             | 99,197.37-           | 572,921.27-         |
|                             | 472200 REPROD & PUBLICATIONS         |                      | 2,996.49-           |
|                             | Major Account 470000 Total           | 129,040.37-          | 802,019.95-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE      | 2,000.00-            | 8,000.00-           |
|                             | 483200 BUILDING & SPACE RENTAL       | 4,121.17-            | 21,147.35-          |
|                             | 484100 OPERATING DONATIONS & CO      |                      | 14,321.40-          |
|                             | 484101 RESTRICTED-DONATIONS          | 11,893.44-           | 76,236.50-          |
|                             | 484106 INDIRECT COST-PRIVATE         |                      | 379.14-             |
|                             | Major Account 480000 Total           | 18,014.61-           | 120,084.39-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 1,606,245.77        |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 1,601,344.69-       |
|                             | Major Account 490000 Total           |                      | 4,901.08            |
|                             | Fund 55110 Revenue Total             | 232,724.12-          | 1,277,200.38-       |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 129,925.51           | 672,441.85          |

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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            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 25,187.06            | 153,900.24          |
|                             | 511300 OVERTIME PAYMENTS            | 282.55-              | 979.85              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,007.61             | 27,857.16           |
|                             | 515200 FICA EXPENSE                 | 10,962.83            | 58,432.92           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 148.48               | 738.03              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 27,348.14            | 132,941.38          |
|                             | 516200 TUITION ASSISTANCE           | 1,872.60             | 1,872.60            |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,371.20             | 4,801.93            |
|                             | Major Account 510000 Total          | 203,540.88           | 1,053,965.96        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 154.69               | 3,063.42            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,273.14             | 9,700.68            |
|                             | 521300 FREIGHT EXPENSE              | 301.01               | 2,159.48            |
|                             | 521400 CIO CHARGES                  |                      | 1,210.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 25,163.99            | 86,151.42           |
|                             | 521900 AWARDS EXPENSE               | 40.50                | 4,991.24            |
|                             | 522000 1099 AWARDS                  |                      | 1,400.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,273.80-            | 38,328.09           |
|                             | 522200 CONFERENCE REGISTRATION      | 7,452.09             | 49,739.31           |
|                             | 522400 SUBSISTENCE                  | 838.03               | 838.03              |
|                             | 522600 JOB APPLICANT EXPENSE        | 225.00               | 445.00              |
|                             | 523201 NATURAL GAS                  | 70.60                | 318.16              |
|                             | 523202 ELECTRICITY                  | 1,711.16             | 10,200.10           |
|                             | 523203 WATER                        |                      | 122.96              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 52,709.00           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 6,294.59             | 32,653.88           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 114.53-              | 1,108.09            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 543.42               | 5,089.35            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 101.40               | 141.70              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,650.00             | 102,375.82          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 829.34               | 7,159.61            |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 28,606.07           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 736.72               | 5,652.29            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,219.71             | 6,039.68            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 17,568.47            | 101,803.83          |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 1,177.65             | 3,269.28            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 31,575.53            | 131,033.98          |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 2,169.55            |

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| <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         | 4.00                 | 181.54              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 5,324.51             | 38,847.29           |
|                             | 535100 MEDICAL SUPPLIES              |                      | 92.64               |
|                             | 537100 LABORATORY SUP EXP            | 505.68               | 6,883.87            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 3,588.69             | 30,366.39           |
|                             | 539951 PURCHASES FOR RESALE          | 2,618.26             | 10,050.20           |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 220.00              |
|                             | 545000 LABORATORY SERVICES           | 1,283.67             | 4,305.11            |
|                             | 547100 EDUCATIONAL SERVICES          | 3,728.28             | 15,850.35           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 3,092.95             | 86,806.26           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 461.16               | 6,792.80            |
|                             | 556100 INSURANCE EXPENSE             | 633.30               | 5,051.15            |
|                             | 559100 OTHER OPERATING EXP           | 1,788.99             | 16,954.21           |
|                             | Major Account 520000 Total           | 118,990.22           | 910,881.83          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 15,979.62            | 77,675.44           |
|                             | 571600 MEALS - TAXABLE               | 34.14                | 125.81              |
|                             | 571800 MEALS - TRAVEL STATUS         | 67.14                | 216.69              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 6,358.06             | 24,525.48           |
|                             | 573100 STATE-OWNED TRANSPORT         | 898.10               | 3,654.37            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 10,742.02            | 38,831.54           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,295.15             | 8,439.25            |
|                             | 575100 MISC TRAVEL EXPENSE           | 294.26               | 565.77              |
|                             | Major Account 570000 Total           | 35,079.97            | 152,902.81          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 665.75              |
|                             | 588004 EQUIPMENT                     |                      | 2,013.30            |
|                             | Major Account 580000 Total           |                      | 2,679.05            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 1,251.75            |
|                             | Major Account 590000 Total           |                      | 1,251.75            |
|                             | Fund 55110 Expenditures Total        | 357,611.07           | 2,121,681.40        |
|                             | Subprogram Revenues                  | 232,724.12           | 1,279,614.65        |
|                             | Subprogram Expenditures              | 2,766,099.25         | 14,468,192.23       |



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 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     | 14,859.67            | 74,298.35           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,188.77             | 5,943.85            |
|                             | 515200 FICA EXPENSE                 | 1,091.60             | 5,457.97            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 15.93                | 79.65               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,550.50             | 12,752.50           |
|                             | Major Account 510000 Total          | 19,706.47            | 98,532.32           |
|                             | Fund 10000 Expenditures Total       | 19,706.47            | 98,532.32           |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 48.45                | 68.25               |
|                             | 522200 CONFERENCE REGISTRATION      | 140.00               | 671.39              |
|                             | 523201 NATURAL GAS                  |                      | 12,028.25           |
|                             | 523202 ELECTRICITY                  |                      | 191,100.42          |
|                             | 523203 WATER                        |                      | 12,360.73           |
|                             | 523219 OTHER UTILITY                | 21,199.09            | 126,997.26          |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 133,419.30           | 800,515.80          |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 310.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 8,089.72             | 8,089.72            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 11,638.35            | 52,039.02           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 972.93              |
|                             | Major Account 520000 Total          | 174,534.91           | 1,205,153.77        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 354,405.42           | 1,813,944.62        |
|                             | Major Account 580000 Total          | 354,405.42           | 1,813,944.62        |
|                             | Fund 25110 Expenditures Total       | 528,940.33           | 608,790.85          |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 22,274.72           |
|                             | Major Account 470000 Total          |                      | 22,274.72           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 21,506.07            | 55,683.34           |
|                             | 486301 SECURITY DEPOSITS            |                      | 1,899.49            |
|                             | Major Account 480000 Total          | 21,506.07            | 53,783.85           |
|                             | Fund 55110 Revenue Total            | 21,506.07            | 76,058.57           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,749.25             | 18,746.25           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 299.94               | 1,499.70            |
|                             | 515200 FICA EXPENSE                 | 279.43               | 1,397.19            |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.94                 | 19.70               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 487.00               | 2,435.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 51.74                | 105.95              |
|                             | Major Account 510000 Total          | 4,871.30             | 24,203.79           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 103.38               | 573.55              |
|                             | 521300 FREIGHT EXPENSE              |                      | 57.44               |
|                             | 521400 CIO CHARGES                  |                      | 840.00              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 255.32              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,805.16-           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 9,690.00-            | 48,450.00-          |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 524.18               | 524.18              |
|                             | 526100 REP & MAINT-REAL PROPRT      |                      | 67,983.05           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 2,181.86             | 9,108.22            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 65.22                | 389.24              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 88.36               |
|                             | 534800 CONST & MAINT SUP EXP        | 8,011.17             | 8,011.17            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 289.54              |
|                             | 537100 LABORATORY SUP EXP           | 629.43               | 3,951.92            |
|                             | 545000 LABORATORY SERVICES          | 14,907.20-           | 45,287.71-          |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 6,152.73            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 346,805.79-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 216.72              |
|                             | 559100 OTHER OPERATING EXP          | 288.61               | 4,341.90            |
|                             | Major Account 520000 Total          | 12,793.35-           | 340,565.32-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 661.45              |
|                             | 571103 BOARD & LODGING-FOREIGN      | 873.07               | 873.07              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 679.57              |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 1,150.47            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 21.42               |
|                             | 574503 MILEAGE ALLOW-FOREIGN        | 42.50                | 42.50               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 70.00               |
|                             | 575103 MISC TVL EXP-FOREIGN         | 127.33               | 127.33              |
|                             | Major Account 570000 Total          | 1,042.90             | 3,625.81            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 3,935,096.72        |
|                             | Major Account 580000 Total          |                      | 3,935,096.72        |

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

6,879.15-

Subprogram Revenues

21,506.07-

Subprogram Expenditures

541,767.65

YEAR-TO-DATE

3,622,361.00

76,058.57-

3,112,102.47

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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     | 103,754.63           | 469,934.96          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,512.68             | 22,267.72           |
|                             | 511300 OVERTIME PAYMENTS            | 82.10                | 1,851.06            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,544.03             | 34,624.67           |
|                             | 515200 FICA EXPENSE                 | 7,579.21             | 34,902.60           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 102.18               | 497.27              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,563.22            | 67,641.55           |
|                             | Major Account 510000 Total          | 136,138.05           | 631,719.83          |
|                             | Fund 10000 Expenditures Total       | 136,138.05           | 631,719.83          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 15,171.02           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 2,165.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 772.95               | 1,934.89            |
|                             | 515200 FICA EXPENSE                 |                      | 1,286.04            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.68                | 22.27               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,056.50             | 2,438.90            |
|                             | 516200 TUITION ASSISTANCE           | 3,266.13             | 3,266.13            |
|                             | Major Account 510000 Total          | 5,106.26             | 26,284.75           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 282.71              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,578.34             | 13,730.96           |
|                             | 521300 FREIGHT EXPENSE              | 4,800.00             | 4,840.20            |
|                             | 521400 CIO CHARGES                  | 1,017.50             | 1,017.50            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,184.78             | 2,536.21            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 10,871.46            | 10,871.46           |
|                             | 522200 CONFERENCE REGISTRATION      | 865.00               | 1,945.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 25.00                | 213.71              |
|                             | 523201 NATURAL GAS                  |                      | 492.80              |
|                             | 523202 ELECTRICITY                  | 266.12               | 850.74              |
|                             | 524100 RENT EXPENSE-LAND            | 293.58               | 293.58              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 89.99                | 773.33              |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 3,540.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 791.13              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,908.69             | 2,259.96            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 25.00               |
|                             | 527801 REP AG SHOP CONST EQUIP      | 1,875.00             | 1,943.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,004.63             | 3,820.72            |

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 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             |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 632.96               | 11,988.29           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 32.00               |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 6.48                |
|                             | 534600 ED & RECREATIONAL SUP EX       | 256.97               | 314.13              |
|                             | 534800 CONST & MAINT SUP EXP          | 9,594.67             | 15,419.57           |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 166.58              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 93.96                | 6,986.49            |
|                             | 535100 MEDICAL SUPPLIES               |                      | 54.00               |
|                             | 537100 LABORATORY SUP EXP             |                      | 208.51              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 4,144.00             | 13,541.16           |
|                             | 539951 PURCHASES FOR RESALE           |                      | 5,270.82            |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 48.56                | 194.24              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 8,852.38             | 131,934.59          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 8,660.40             | 16,123.93           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 2,000.00             | 3,000.00            |
|                             | 556100 INSURANCE EXPENSE              |                      | 387.00              |
|                             | 559100 OTHER OPERATING EXP            | 39.63                | 105.93              |
|                             | Major Account 520000 Total            | 61,103.62            | 255,961.73          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 5,961.24             | 21,547.83           |
|                             | 571600 MEALS - TAXABLE                |                      | 20.48               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 678.17               | 1,674.17            |
|                             | 573100 STATE-OWNED TRANSPORT          | 784.80               | 1,746.40            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 214.88               | 1,944.36            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 254.22               | 1,748.08            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 41.00               |
|                             | Major Account 570000 Total            | 7,893.31             | 28,722.32           |
|                             | Fund 25110 Expenditures Total         | 74,103.19            | 310,968.80          |
| 55110 UNL REVOLVING         |                                       |                      |                     |
|                             | Revenues                              |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               | 3.00-                | 36.00-              |
|                             | 472100 SALE OF SUP & MAT              | 4,235.70-            | 20,678.00-          |
|                             | Major Account 470000 Total            | 4,238.70-            | 20,714.00-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL        | 770.00-              | 3,080.00-           |
|                             | Major Account 480000 Total            | 770.00-              | 3,080.00-           |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 1,296.00-           |

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 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      |                      |                     |
|                             | Major Account 490000 Total          |                      | 1,296.00-           |
|                             | Fund 55110 Revenue Total            | 5,008.70-            | 25,090.00-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 26.63                | 96.88               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 119.69               | 484.34              |
|                             | 521300 FREIGHT EXPENSE              | 243.70               | 352.23              |
|                             | 521500 PUBLICATION & PRINT EXP      | 223.89               | 223.89              |
|                             | 521900 AWARDS EXPENSE               |                      | 289.57              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 12.69                | 763.01              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 160.00              |
|                             | 523202 ELECTRICITY                  | 92.81                | 368.91              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,198.31             | 15,847.03           |
|                             | 527801 REP AG SHOP CONST EQUIP      | 1,194.77             | 1,380.52            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 524.38              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 687.89               | 1,614.93            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 1,484.84            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 134.49               | 429.01              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 320.00               | 7,403.99            |
|                             | 534800 CONST & MAINT SUP EXP        | 192.05               | 5,251.06            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 192.47               | 192.47              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 5.69                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 4,757.68             | 37,378.72           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 127.68               | 519.89              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 16,690.42            | 9,119.21            |
|                             | 559100 OTHER OPERATING EXP          | .08                  | 523.01              |
|                             | Major Account 520000 Total          | 28,215.25            | 84,413.58           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 101.00               | 2,535.30            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 633.27              |
|                             | 573100 STATE-OWNED TRANSPORT        | 12,010.00-           | 49,962.80-          |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 23.25               |
|                             | Major Account 570000 Total          | 11,909.00-           | 46,770.98-          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 1,835.00            |
|                             | Major Account 580000 Total          |                      | 1,835.00            |
|                             | Fund 55110 Expenditures Total       | 16,306.25            | 39,477.60           |
|                             | Subprogram Revenues                 | 5,008.70-            | 25,090.00-          |
|                             | Subprogram Expenditures             | 226,547.49           | 982,166.23          |

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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     | 723,557.80           | 3,552,770.70        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 18,678.26            | 92,796.77           |
|                             | 511300 OVERTIME PAYMENTS            | 309.26               | 4,077.99            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 50,120.53            | 250,061.11          |
|                             | 515200 FICA EXPENSE                 | 47,669.63            | 241,964.33          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 746.80               | 3,594.50            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 116,799.21           | 547,662.14          |
|                             | Major Account 510000 Total          | 957,881.49           | 4,692,927.54        |
|                             | Fund 10000 Expenditures Total       | 957,881.49           | 4,692,927.54        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 4,876.19            |
|                             | Major Account 490000 Total          |                      | 4,876.19            |
|                             | Fund 25110 Revenue Total            |                      | 4,876.19            |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 77,630.10           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 6,753.91            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 713.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 4,504.02            |
|                             | 515200 FICA EXPENSE                 |                      | 6,055.48            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 97.20               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 19,520.04           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 89,514.26           |
|                             | Major Account 510000 Total          |                      | 204,788.11          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2,728.97            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,401.16             | 22,394.77           |
|                             | 521300 FREIGHT EXPENSE              | 163.59               | 806.31              |
|                             | 521400 CIO CHARGES                  |                      | 234.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,773.91             | 52,320.48           |
|                             | 521900 AWARDS EXPENSE               |                      | 60.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 16,331.24            | 51,373.47           |
|                             | 522200 CONFERENCE REGISTRATION      | 450.00               | 11,040.97           |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,688.46             | 5,858.48            |
|                             | 523201 NATURAL GAS                  | 29,895.03            | 56,338.07           |
|                             | 523202 ELECTRICITY                  | 61,525.67            | 287,452.62          |
|                             | 523203 WATER                        |                      | 2,931.55            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,712.50            |

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 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            |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 250.00-              | 1,350.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 466.77               | 2,473.35            |
|                             | 525400 RENT EXP-COMM EQUIP           |                      | 350.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 1,998.49             | 32,944.02           |
|                             | 526100 REP & MAINT-REAL PROPERT      | 13,470.95            | 20,094.01           |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 100.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 35,690.00-          |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,990.33             | 8,246.80            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1,053.41             | 1,669.76            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 12,298.31            | 17,808.84           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 6,262.25             | 7,654.87            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 13.10                | 870.93              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 3,901.76             | 22,440.07           |
|                             | 535100 MEDICAL SUPPLIES              | 173.00               | 760.50              |
|                             | 537100 LABORATORY SUP EXP            |                      | 57.47               |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 88.65                | 1,075.33            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 2,750.00            |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 3,800.00            |
|                             | 545000 LABORATORY SERVICES           | 130.56               | 444.56              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 900.00               | 1,868.32            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 27,269.35            | 1,102,630.87-       |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 19,625.91            | 32,012.47           |
|                             | 559100 OTHER OPERATING EXP           | 324.61               | 47,197.99-          |
|                             | Major Account 520000 Total           | 205,946.51           | 531,495.37-         |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 3,501.78             | 16,417.38           |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 1,142.27            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 489.20               | 12,606.83           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 1,655.45            |
|                             | 573100 STATE-OWNED TRANSPORT         | 375.00               | 2,939.12            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 868.02               | 4,253.97            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 985.31               | 7,725.24            |
|                             | 575100 MISC TRAVEL EXPENSE           | 196.00               | 573.50              |
|                             | Major Account 570000 Total           | 6,415.31             | 47,313.76           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 5,219.00             | 6,687.75            |
|                             | Major Account 580000 Total           | 5,219.00             | 6,687.75            |
|                             | Fund 25110 Expenditures Total        | 217,580.82           | 272,705.75-         |



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 1,700.00            |
|                             | 472100 SALE OF SUP & MAT            | 68,420.43-           | 75,335.96-          |
|                             | Major Account 470000 Total          | 68,420.43-           | 73,635.96-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 50,708.35-          |
|                             | Major Account 480000 Total          |                      | 50,708.35-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,135,365.26-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 58,892.11            | 1,307,729.19        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 136,200.00           | 136,200.00          |
|                             | Major Account 490000 Total          | 195,092.11           | 308,563.93          |
|                             | Fund 55110 Revenue Total            | 126,671.68           | 184,219.62          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,643.72            | 130,793.61          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,245.24             | 12,814.80           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 619.54               | 5,849.13            |
|                             | 515200 FICA EXPENSE                 | 2,091.80             | 10,421.82           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 21.44                | 130.45              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,032.98             | 25,161.12           |
|                             | 516500 WORKERS COMP PREMIUMS        | 400.39               | 886.18              |
|                             | Major Account 510000 Total          | 37,055.11            | 186,057.11          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 125.67               | 735.35              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,271.95             | 31,069.30           |
|                             | 521300 FREIGHT EXPENSE              | 47.74                | 1,151.59            |
|                             | 521400 CIO CHARGES                  | 2,587.16-            | 11,355.31-          |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,706.63-            | 29,408.88-          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7,535.69             | 45,198.91           |
|                             | 522200 CONFERENCE REGISTRATION      | 3,714.50-            | 9,071.25-           |
|                             | 522600 JOB APPLICANT EXPENSE        | 45.00                | 45.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 246.83               | 714.17              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,658.88             | 8,584.25            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 471.37              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 53,890.00           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 31,851.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 355.70               | 2,830.32            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 400.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 30.45               |

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 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           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,150.50             | 3,247.32            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 84.87               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 274.22               | 12,616.61           |
|                             | 537100 LABORATORY SUP EXP           | 42.98                | 227.70              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 92.39                | 2,308.55            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 94.09-               | 752.44-             |
|                             | 545000 LABORATORY SERVICES          | 266.80               | 493.73              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,815.82             | 7,694.31-           |
|                             | 559100 OTHER OPERATING EXP          | 3,960.23-            | 352,036.47-         |
|                             | Major Account 520000 Total          | 132.44-              | 214,368.17-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 848.65               | 3,234.73            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 459.21               | 459.21              |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 26.00               |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,436.41             | 7,956.91            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 128.52               | 1,113.50            |
|                             | Major Account 570000 Total          | 3,872.79             | 12,790.35           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 13,575.00-          |
|                             | Major Account 580000 Total          |                      | 13,575.00-          |
|                             | Fund 55110 Expenditures Total       | 40,795.46            | 29,095.71-          |
|                             | Subprogram Revenues                 | 126,671.68           | 189,095.81          |
|                             | Subprogram Expenditures             | 1,216,257.77         | 4,391,126.08        |

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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     | 50,507.25            | 248,577.30          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,596.46             | 51,559.23           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 653.26              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,155.78             | 14,145.62           |
|                             | 515200 FICA EXPENSE                 | 3,196.73             | 18,215.33           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 44.14                | 212.68              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,268.70             | 15,849.36           |
|                             | Major Account 510000 Total          | 67,769.06            | 349,212.78          |
|                             | Fund 10000 Expenditures Total       | 67,769.06            | 349,212.78          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,127.69-           |
|                             | Major Account 490000 Total          |                      | 1,127.69-           |
|                             | Fund 25110 Revenue Total            |                      | 1,127.69-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 9,236.46            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 180.38              |
|                             | 515200 FICA EXPENSE                 |                      | 101.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,805.16             | 4,805.16            |
|                             | 516200 TUITION ASSISTANCE           | 14,029.00            | 14,029.00           |
|                             | 516500 WORKERS COMP PREMIUMS        | 6.30                 | 108.21              |
|                             | Major Account 510000 Total          | 18,840.46            | 28,461.03           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 105.80               | 1,754.00            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,418.79            |
|                             | 522200 CONFERENCE REGISTRATION      | 400.00               | 1,035.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 44.32                | 297.76              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,627.02            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 350.80               | 350.80              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 383.42              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,600.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 27,000.00           |
|                             | Major Account 520000 Total          | 900.92               | 35,466.79           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,295.81             | 4,818.31            |
|                             | 571600 MEALS - TAXABLE              |                      | 34.14               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 488.56               | 1,650.68            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 381.00              |

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 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              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 131.66              |
|                             | 575100 MISC TRAVEL EXPENSE          | 38.00                | 160.00              |
|                             | Major Account 570000 Total          | 1,822.37             | 7,175.79            |
|                             | Fund 25110 Expenditures Total       | 21,563.75            | 71,103.61           |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 800.00-              | 800.00-             |
|                             | Major Account 470000 Total          | 800.00-              | 800.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 9,000.00-           |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | .35-                |
|                             | Major Account 480000 Total          |                      | 9,000.35-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 5,000.00-           |
|                             | Major Account 490000 Total          |                      | 5,000.00-           |
|                             | Fund 55110 Revenue Total            | 800.00-              | 14,800.35-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 5,660.00            |
|                             | 515200 FICA EXPENSE                 |                      | 290.70              |
|                             | 516500 WORKERS COMP PREMIUMS        | 26.04                | 42.45               |
|                             | Major Account 510000 Total          | 26.04                | 5,993.15            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,000.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 15.00                | 765.00              |
|                             | 559100 OTHER OPERATING EXP          | 21.28                | 271.28              |
|                             | Major Account 520000 Total          | 36.28                | 2,036.28            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 441.79              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 39.73               |
|                             | Major Account 570000 Total          |                      | 481.52              |
|                             | Fund 55110 Expenditures Total       | 62.32                | 8,510.95            |
|                             | Subprogram Revenues                 | 800.00-              | 15,928.04-          |
|                             | Subprogram Expenditures             | 89,395.13            | 428,827.34          |

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      | 32,964.00-           | 464,530.00-         |
|                             | 461500 OP GRANTS - STATE AGENCI     | 136,248.00-          | 136,248.00-         |
|                             | Major Account 460000 Total          | 169,212.00-          | 600,778.00-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 14,994,972.00-      |
|                             | 471102 GEN FUND REMISSIONS-CASH     |                      | 16,056,070.00       |
|                             | 471103 NON RESIDENT TUITION         |                      | 23,099,154.00-      |
|                             | Major Account 470000 Total          |                      | 22,038,056.00-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 584,025.00-          | 594,025.00-         |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 115,900.00          |
|                             | 493206 TRANS OUT-DEF R&M FUND       | 117,155.49           | 234,310.98          |
|                             | Major Account 490000 Total          | 466,869.51-          | 243,814.02-         |
|                             | Fund 25110 Revenue Total            | 636,081.51-          | 22,882,648.02-      |
|                             | Subprogram Revenues                 | 636,081.51-          | 22,882,648.02-      |
|                             | Program Revenues                    | 2,995,687.17-        | 31,975,731.07-      |
|                             | Program Expenditures                | 14,785,836.36        | 74,129,133.65       |

Secure Version - Prior Month

As of November 30, 2022

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       |                                     | 10,013.21            | 50,050.67           |
| 511200 TEMPORARY SALARIES-WAGE        |                                     | 3,343.20             | 15,245.92           |
| 511300 OVERTIME PAYMENTS              |                                     |                      | 46.29               |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 765.24               | 3,828.69            |
| 515200 FICA EXPENSE                   |                                     | 727.41               | 3,813.37            |
| 515400 LIFE & ACCIDENT INS EXP        |                                     | 10.74                | 54.96               |
| 515500 HEALTH INSURANCE EXPENSE       |                                     | 3,505.24             | 12,721.10           |
| 516200 TUITION ASSISTANCE             |                                     | 5,861.00             | 1,021.41            |
| 516500 WORKERS COMP PREMIUMS          |                                     | 73.10                | 165.26              |
| Major Account 510000 Total            |                                     | 24,299.14            | 86,947.67           |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA       |                                     | 232.85               | 344.29              |
| 521500 PUBLICATION & PRINT EXP        |                                     | 96.12                | 289.54              |
| 522200 CONFERENCE REGISTRATION        |                                     |                      | 10.00               |
| 524600 RENT EXPENSE-BUILDINGS         |                                     | 658.92               | 3,515.13            |
| 525100 RENT EXP-OFFICE EQUIP          |                                     | 30.65                | 95.81               |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     |                      | 105,236.83          |
| 538100 VEHICLE & EQUIP SUP EXP        |                                     |                      | 17.47               |
| 539100 INDIRECT COST ALLOWANCE        |                                     | 5,311.93             | 83,714.85           |
| 547100 EDUCATIONAL SERVICES           |                                     |                      | 2,549.75            |
| 554900 OTHER CONTRACTUAL SERVICES     |                                     | 11,806.57            | 64,140.17           |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                                     |                      | 89,978.41           |
| 555200 SOFTWARE - NEW PURCHASES       |                                     | 630.00               | 1,629.00            |
| Major Account 520000 Total            |                                     | 18,767.04            | 351,521.25          |
| 570000 Travel Expenses                |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORT          |                                     |                      | 36.00               |
| Major Account 570000 Total            |                                     |                      | 36.00               |
| Fund 40000 Expenditures Total         |                                     | 43,066.18            | 438,504.92          |
| Subprogram Expenditures               |                                     | 43,066.18            | 438,504.92          |

Secure Version - Prior Month

As of November 30, 2022

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       | 126,514.93           | 457,546.71          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 82,999.09            | 621,591.90          |
|                             | 511300 OVERTIME PAYMENTS              | 39.89                | 1,080.81            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 8,054.39             | 44,896.89           |
|                             | 515200 FICA EXPENSE                   | 10,921.60            | 60,303.15           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 166.37               | 716.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 38,053.80            | 87,056.84           |
|                             | 516200 TUITION ASSISTANCE             | 66,154.89            | 66,154.89           |
|                             | 516500 WORKERS COMP PREMIUMS          | 2,765.57             | 6,622.82            |
|                             | Major Account 510000 Total            | 335,670.53           | 1,345,970.72        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 9.40                 | 4,629.02            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 686.23               | 9,649.31            |
|                             | 521300 FREIGHT EXPENSE                | 189.09               | 1,211.94            |
|                             | 521400 CIO CHARGES                    |                      | 588.00              |
|                             | 521500 PUBLICATION & PRINT EXP        | 414.27               | 10,001.31           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 117.42               | 14,534.54           |
|                             | 522200 CONFERENCE REGISTRATION        | 520.00               | 3,305.76            |
|                             | 522400 SUBSISTENCE                    |                      | 1,071.42            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 37,307.96            | 37,307.96           |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 18,213.52            | 20,843.52           |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 362.70               | 1,808.88            |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 22.13               |
|                             | 527300 REP & MAINT-MEDICAL EQUI       |                      | 3,536.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 1,278.57             | 2,849.49            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 5.98                 | 5.98                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 15,670.87            | 28,607.58           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 54.36                | 601.53              |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 58.86               |
|                             | 534901 DATA PROCESSING SUPPLIES       | 1,995.00             | 4,437.83            |
|                             | 535100 MEDICAL SUPPLIES               | 263.18               | 1,229.67            |
|                             | 537100 LABORATORY SUP EXP             | 29,196.19            | 166,402.68          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 26.22               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 169,189.54           | 1,085,991.32        |
|                             | 545000 LABORATORY SERVICES            | 12,074.54            | 82,795.39           |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 1,800.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 51,044.50            | 329,662.68          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 90,116.04            | 416,763.16          |

Secure Version - Prior Month

As of November 30, 2022

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      |                      | 21,839.99           |
|                             | 559100 OTHER OPERATING EXP           |                      | 321.75              |
|                             | Major Account 520000 Total           | 428,709.36           | 2,251,903.92        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,827.23             | 11,436.11           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 2,366.40            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 62.09                | 4,290.39            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 595.17              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 50.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 358.02               | 1,272.52            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 16,445.29            | 40,313.74           |
|                             | 575100 MISC TRAVEL EXPENSE           | 549.39               | 739.89              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 121.00              |
|                             | Major Account 570000 Total           | 20,242.02            | 61,185.22           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 547.16               | 3,467.89            |
|                             | 588004 EQUIPMENT                     | 3,190.00             | 264,133.32          |
|                             | Major Account 580000 Total           | 3,737.16             | 267,601.21          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 18,769.44           |
|                             | 599102 NON-TAXABLE STIPENDS          | 6,545.00             | 44,866.00           |
|                             | Major Account 590000 Total           | 6,545.00             | 63,635.44           |
|                             | Fund 40000 Expenditures Total        | 794,904.07           | 3,990,296.51        |
|                             | Subprogram Expenditures              | 794,904.07           | 3,990,296.51        |



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As of November 30, 2022

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        | 8,574.82             | 85,925.76           |
|                             | 515100 RETIREMENT PLANS EXPENSE       |                      | 2,107.41            |
|                             | 515200 FICA EXPENSE                   |                      | 2,012.62            |
|                             | 515400 LIFE & ACCIDENT INS EXP        |                      | 13.96               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 4,805.16             | 6,328.82            |
|                             | 516200 TUITION ASSISTANCE             | 18,998.50            | 18,998.50           |
|                             | 516500 WORKERS COMP PREMIUMS          | 316.69               | 559.90              |
|                             | Major Account 510000 Total            | 32,695.17            | 115,946.97          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                |                      | 1,738.00            |
|                             | 535100 MEDICAL SUPPLIES               |                      | 8.90                |
|                             | 537100 LABORATORY SUP EXP             | 1,714.43             | 23,555.77           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 9,609.93             | 75,587.05           |
|                             | 545000 LABORATORY SERVICES            | 78.85                | 2,396.08            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 185.00              |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 2,478.56            |
|                             | 559100 OTHER OPERATING EXP            | 10.00                | 10.00               |
|                             | Major Account 520000 Total            | 11,413.21            | 55,371.82           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 494.00              |
|                             | Major Account 570000 Total            |                      | 494.00              |
|                             | Fund 40000 Expenditures Total         | 44,108.38            | 171,812.79          |
|                             | Subprogram Expenditures               | 44,108.38            | 171,812.79          |

Secure Version - Prior Month

As of November 30, 2022

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       | 32,682.81            | 101,780.68          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 41,844.41            | 333,298.20          |
|                             | 511300 OVERTIME PAYMENTS              |                      | 466.39              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,164.19             | 13,482.00           |
|                             | 515200 FICA EXPENSE                   | 3,987.49             | 21,797.21           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 60.49                | 254.79              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 15,841.23            | 48,626.65           |
|                             | 516200 TUITION ASSISTANCE             | 20,393.50            | 26,531.50           |
|                             | 516500 WORKERS COMP PREMIUMS          | 1,200.26             | 2,910.68            |
|                             | Major Account 510000 Total            | 118,174.38           | 549,148.10          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 21.22               |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 61.14                | 285.70              |
|                             | 521300 FREIGHT EXPENSE                | 20.97                | 467.19              |
|                             | 521400 CIO CHARGES                    |                      | 1,160.00            |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,924.54             | 2,328.54            |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 2,205.00            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 1,050.00            |
|                             | 525200 RENT EXP-DATA PROC EQUIP       |                      | 988.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 15.50                | 30.50               |
|                             | 527300 REP & MAINT-MEDICAL EQUI       |                      | 190.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 77.78                | 101.54              |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 2,959.50            |
|                             | 535100 MEDICAL SUPPLIES               | 115.51               | 215.46              |
|                             | 537100 LABORATORY SUP EXP             | 25,923.38            | 116,892.39          |
|                             | 539100 INDIRECT COST ALLOWANCE        | 76,827.14            | 497,289.98          |
|                             | 545000 LABORATORY SERVICES            | 10,636.82            | 180,367.45          |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 185.00               | 5,000.00            |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                      | 5,092.64            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 82,928.02            | 182,005.42          |
|                             | 559100 OTHER OPERATING EXP            | 20.00                | 20,839.00           |
|                             | Major Account 520000 Total            | 198,735.80           | 977,811.53          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 2,087.90             | 2,467.50            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 168.39               | 649.84              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 43.52                | 366.52              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 558.10               | 1,521.14            |
|                             | 575100 MISC TRAVEL EXPENSE            | 67.50                | 92.50               |

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               |                      |                     |
|                             | Major Account 570000 Total           | 2,925.41             | 5,097.50            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,445.25             | 2,125.00            |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 5,080.00            |
|                             | Major Account 590000 Total           | 1,445.25             | 7,205.00            |
|                             | Fund 40000 Expenditures Total        | 321,280.84           | 1,539,262.13        |
|                             | Subprogram Expenditures              | 321,280.84           | 1,539,262.13        |

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As of November 30, 2022

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       | 81,386.27            | 456,369.80          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 48,875.97            | 346,368.78          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 4,866.63             | 34,918.44           |
|                             | 515200 FICA EXPENSE                   | 7,452.01             | 47,926.37           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 92.02                | 498.62              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 27,779.98            | 87,491.83           |
|                             | 516200 TUITION ASSISTANCE             | 47,362.47            | 47,362.47           |
|                             | 516500 WORKERS COMP PREMIUMS          | 2,221.48             | 5,434.97            |
|                             | Major Account 510000 Total            | 220,036.83           | 1,026,371.28        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 443.73              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 657.50               | 2,603.18            |
|                             | 521300 FREIGHT EXPENSE                | 317.05               | 999.45              |
|                             | 521500 PUBLICATION & PRINT EXP        | 2,770.07             | 5,432.58            |
|                             | 522000 1099 AWARDS                    | 600.00               | 800.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 519.25               | 4,860.81            |
|                             | 522200 CONFERENCE REGISTRATION        | 1,075.00             | 5,994.86            |
|                             | 522400 SUBSISTENCE                    |                      | 10.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,211.00             | 5,119.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 1,918.75            |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 27.11                | 27.11               |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 30.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 371.33               | 1,675.41            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 45.09                | 70.56               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 492.00               | 1,328.99            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 2,234.95             | 12,686.02           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 244.66               | 244.66              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 13,121.97            | 33,953.15           |
|                             | 535100 MEDICAL SUPPLIES               |                      | 61.06               |
|                             | 537100 LABORATORY SUP EXP             |                      | 458.25              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 178.76              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 88,511.88            | 455,229.96          |
|                             | 547100 EDUCATIONAL SERVICES           | 500.00               | 4,800.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 73,067.82            | 308,590.44          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 186,925.04          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 1,075.50             | 8,141.35            |
|                             | 559100 OTHER OPERATING EXP            | 52.20                | 148.30              |
|                             | Major Account 520000 Total            | 186,894.38           | 1,042,731.42        |

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               |                      |                     |
|                             | 571100 LODGING                       | 751.55               | 12,828.89           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 2,994.94            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 612.30               | 3,024.10            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 47.37               |
|                             | 573100 STATE-OWNED TRANSPORT         | 22.00                | 117.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,332.12             | 3,860.72            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,340.69             | 9,527.84            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 218.50              |
|                             | Major Account 570000 Total           | <u>4,058.66</u>      | <u>32,619.36</u>    |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 400.00              |
|                             | Major Account 580000 Total           |                      | <u>400.00</u>       |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,982.20            | 478,357.20          |
|                             | 599102 NON-TAXABLE STIPENDS          | 1,300.00             | 3,900.00            |
|                             | Major Account 590000 Total           | <u>18,282.20</u>     | <u>482,257.20</u>   |
|                             | Fund 40000 Expenditures Total        | <u>429,272.07</u>    | <u>2,584,379.26</u> |
|                             | Subprogram Expenditures              | <u>429,272.07</u>    | <u>2,584,379.26</u> |

Secure Version - Prior Month

As of November 30, 2022

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      | 4,006.70             | 37,252.14           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 90,363.40            | 266,286.78          |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 259.99               | 2,693.43            |
|                             | 515200 FICA EXPENSE                  | 351.71               | 2,030.12            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 5.98                 | 33.62               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 460.85               | 2,973.89            |
|                             | 516500 WORKERS COMP PREMIUMS         | 135.54               | 287.02              |
|                             | Major Account 510000 Total           | 95,584.17            | 311,557.00          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 10.43               |
|                             | 521500 PUBLICATION & PRINT EXP       | 37.49                | 2,889.36            |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 84.00               |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 6,715.00            |
|                             | 522400 SUBSISTENCE                   | 1,961.86             | 6,915.26            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 1,000.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 1,939.45            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 1,565.49            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 498.67              |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 543.49              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 1,014.39             | 103,241.07          |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 4,042.80             | 16,196.88           |
|                             | 556100 INSURANCE EXPENSE             |                      | 10.00               |
|                             | Major Account 520000 Total           | 7,056.54             | 141,609.10          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 574.20              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 9,576.47            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 9.52                |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 108.00              |
|                             | Major Account 570000 Total           |                      | 10,268.19           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 252,339.00           | 11,990,784.60       |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 78,473.50-          |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 16,200.00           |
|                             | Major Account 590000 Total           | 252,339.00           | 11,928,511.10       |
|                             | Fund 40000 Expenditures Total        | 354,979.71           | 12,391,945.39       |
|                             | Subprogram Expenditures              | 354,979.71           | 12,391,945.39       |

Secure Version - Prior Month

As of November 30, 2022

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     | 40,214.06            | 201,544.58          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 25,710.50            | 148,860.26          |
|                             | 511300 OVERTIME PAYMENTS            | 9.00                 | 1,451.14            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,261.01             | 11,549.71           |
|                             | 515200 FICA EXPENSE                 | 3,464.93             | 19,960.65           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 48.57                | 243.66              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,170.36            | 35,200.20           |
|                             | 516200 TUITION ASSISTANCE           | 17,005.00            | 19,209.75           |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,042.05             | 2,301.28            |
|                             | Major Account 510000 Total          | 99,925.48            | 440,321.23          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 62.65               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,596.93             | 8,057.92            |
|                             | 521300 FREIGHT EXPENSE              |                      | 155.93              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,590.88            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 168.00               | 7,743.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 657.50               | 3,602.50            |
|                             | 522400 SUBSISTENCE                  |                      | 5,336.30            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 150.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 79.87                | 677.76              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,522.55             | 18,863.48           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 17.97                | 438.60              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 330.33               | 20,405.84           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 11,017.25           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 663.60               | 663.60              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 22.86               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 3,390.92            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 10,191.28            | 56,123.51           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,708.26             | 81,102.02           |
|                             | 556100 INSURANCE EXPENSE            |                      | 254.25              |
|                             | 559100 OTHER OPERATING EXP          | 207.39               | 4,515.20            |
|                             | Major Account 520000 Total          | 22,143.68            | 224,174.47          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 960.18               | 32,151.15           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 754.92               | 1,934.14            |
|                             | 573100 STATE-OWNED TRANSPORT        | 23.00                | 47,456.00           |
|                             | 575100 MISC TRAVEL EXPENSE          | 7.99                 | 13,950.49           |
|                             | Major Account 570000 Total          | 1,746.09             | 95,491.78           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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  |                                      |                      |                     |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 300.00               | 2,761.75            |
|                             | 599102 NON-TAXABLE STIPENDS          | 13,302.00            | 24,806.61           |
|                             | Major Account 590000 Total           | <u>13,602.00</u>     | <u>27,568.36</u>    |
|                             | Fund 40000 Expenditures Total        | <u>137,417.25</u>    | <u>787,555.84</u>   |
|                             | Subprogram Expenditures              | <u>137,417.25</u>    | <u>787,555.84</u>   |



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             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 15,286.49            | 74,236.24           |
|                             | 515200 FICA EXPENSE                  |                      | 167.99              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 3,503.67             | 3,503.67            |
|                             | 516200 TUITION ASSISTANCE            | 25,955.70            | 25,955.70           |
|                             | 516500 WORKERS COMP PREMIUMS         | 200.85               | 435.86              |
|                             | Major Account 510000 Total           | 44,946.71            | 104,299.46          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE       | 1,519.28             | 6,104.38            |
|                             | Major Account 520000 Total           | 1,519.28             | 6,104.38            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 8,518.49            |
|                             | Major Account 590000 Total           |                      | 8,518.49            |
|                             | Fund 40000 Expenditures Total        | 46,465.99            | 118,922.33          |
|                             | Subprogram Expenditures              | 46,465.99            | 118,922.33          |

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       | 91,026.35            | 354,889.97          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 97,174.44            | 676,626.57          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 7,009.82             | 41,830.20           |
|                             | 515200 FICA EXPENSE                   | 7,317.75             | 51,595.91           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 125.51               | 650.03              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 42,843.52            | 107,214.47          |
|                             | 516200 TUITION ASSISTANCE             | 91,929.71            | 93,975.71           |
|                             | 516500 WORKERS COMP PREMIUMS          | 3,139.27             | 6,103.02            |
|                             | Major Account 510000 Total            | 340,566.37           | 1,332,885.88        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 495.72              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 26.64                | 302.19              |
|                             | 521300 FREIGHT EXPENSE                | 152.18               | 778.09              |
|                             | 521400 CIO CHARGES                    |                      | 84.00               |
|                             | 521500 PUBLICATION & PRINT EXP        | 495.39               | 3,517.35            |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 2,799.48            |
|                             | 522200 CONFERENCE REGISTRATION        | 755.00               | 12,488.13           |
|                             | 522400 SUBSISTENCE                    | 837.49               | 1,472.35            |
|                             | 522600 JOB APPLICANT EXPENSE          |                      | 25.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 120.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 107.00               | 1,054.74            |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 545.28              |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 19,390.86           |
|                             | 527300 REP & MAINT-MEDICAL EQUI       |                      | 3,854.48            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 104.89               | 2,105.05            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 411.84              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 1,465.70             | 12,712.82           |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 18,440.45           |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 18,834.84           |
|                             | 535100 MEDICAL SUPPLIES               | 579.70               | 1,103.81            |
|                             | 537100 LABORATORY SUP EXP             | 35,836.74            | 233,984.56          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 376.72              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 188,433.15           | 1,034,830.74        |
|                             | 545000 LABORATORY SERVICES            | 40,293.84            | 126,586.88          |
|                             | 547100 EDUCATIONAL SERVICES           | 668.00               | 8,838.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 8,777.25             | 40,695.62           |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                      | 2,000.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 25,943.41            | 58,859.18           |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 25.00                | 54.53               |
|                             | 556100 INSURANCE EXPENSE             |                      | 1.50                |
|                             | 559100 OTHER OPERATING EXP           | 18,125.00            | 24,386.95           |
|                             | Major Account 520000 Total           | 322,573.10           | 1,631,151.16        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 3,372.77             | 16,183.78           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 1,096.51             | 4,022.67            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3,013.11             | 10,663.29           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,533.22             | 5,078.58            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 275.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 291.04               | 929.56              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,183.85             | 11,360.37           |
|                             | 575100 MISC TRAVEL EXPENSE           | 157.50               | 686.99              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 60.00                | 339.95              |
|                             | Major Account 570000 Total           | 11,708.00            | 49,540.19           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 36,471.63            | 406,048.37          |
|                             | Major Account 580000 Total           | 36,471.63            | 406,048.37          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 1,545.40            |
|                             | Major Account 590000 Total           |                      | 1,545.40            |
|                             | Fund 40000 Expenditures Total        | 711,319.10           | 3,421,171.00        |
|                             | Subprogram Expenditures              | 711,319.10           | 3,421,171.00        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,137.00             | 300,354.00          |
|                             | Major Account 590000 Total           | 1,137.00             | 300,354.00          |
|                             | Fund 40000 Expenditures Total        | 1,137.00             | 300,354.00          |
|                             | Subprogram Expenditures              | 1,137.00             | 300,354.00          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,420,701.00         | 40,780,478.00       |
|                             | Major Account 590000 Total           | 2,420,701.00         | 40,780,478.00       |
|                             | Fund 40000 Expenditures Total        | 2,420,701.00         | 40,780,478.00       |
|                             | Subprogram Expenditures              | 2,420,701.00         | 40,780,478.00       |
|                             | Program Expenditures                 | 5,304,651.59         | 66,524,682.17       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 115,806.08-          | 279,526.00-         |
|                             | Major Account 460000 Total            | 115,806.08-          | 279,526.00-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 36.61-               | 158.92-             |
|                             | Major Account 480000 Total            | 36.61-               | 158.92-             |
|                             | Fund 45170 Revenue Total              | 115,842.69-          | 279,684.92-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 1,326.51             | 12,686.40           |
|                             | 511200 TEMPORARY SALARIES-WAGE        |                      | 13,141.31           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 106.12               | 691.57              |
|                             | 515200 FICA EXPENSE                   | 99.02                | 1,443.80            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 1.26                 | 8.50                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 101.76               | 706.68              |
|                             | 516500 WORKERS COMP PREMIUMS          | 28.96                | 175.15              |
|                             | Major Account 510000 Total            | 1,663.63             | 28,853.41           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP        | .27                  | 4,688.91            |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 35.93               |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 20,217.21           |
|                             | 522400 SUBSISTENCE                    |                      | 3,750.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 517.21               | 1,469.80            |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 625.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 117.68               | 988.60              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 530.34              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 667.96              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 12,704.79           |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 130.57              |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 259.40              |
|                             | 535100 MEDICAL SUPPLIES               |                      | 25.00               |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 23.35                | 509.90              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 34,652.97            | 58,113.27           |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 200.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 26,675.58            | 109,127.67          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 2,203.84             | 2,203.84            |
|                             | 559100 OTHER OPERATING EXP            |                      | 605.75              |
|                             | Major Account 520000 Total            | 64,190.90            | 216,853.94          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 2,608.87             | 3,456.36            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 687.37              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 5,514.40            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 4,070.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 262.74              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 46.37               |
|                             | 575100 MISC TRAVEL EXPENSE           | 48.00                | 500.20              |
|                             | Major Account 570000 Total           | 2,656.87             | 14,537.44           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 25,511.90           |
|                             | Major Account 590000 Total           |                      | 25,511.90           |
|                             | Fund 45170 Expenditures Total        | 68,511.40            | 285,756.69          |
|                             | Subprogram Revenues                  | 115,842.69           | 279,684.92          |
|                             | Subprogram Expenditures              | 68,511.40            | 285,756.69          |

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     | 15,325.31-           | 88,036.35-          |
|                             | Major Account 460000 Total          | 15,325.31-           | 88,036.35-          |
|                             | Fund 45170 Revenue Total            | 15,325.31-           | 88,036.35-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 10,081.14           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,000.00             | 18,676.88           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,336.82            |
|                             | 515200 FICA EXPENSE                 | 114.75               | 1,460.96            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 8.03                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,201.29             | 2,222.32            |
|                             | 516200 TUITION ASSISTANCE           | 5,859.00             | 5,859.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 104.92               | 224.13              |
|                             | Major Account 510000 Total          | 10,279.96            | 39,869.28           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 250.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 25.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 114.71               | 114.71              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 441.34              |
|                             | 537100 LABORATORY SUP EXP           |                      | 551.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,463.79             | 21,038.75           |
|                             | Major Account 520000 Total          | 2,578.50             | 22,420.80           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 215.90               | 616.08              |
|                             | 575100 MISC TRAVEL EXPENSE          | 11.50                | 11.50               |
|                             | Major Account 570000 Total          | 227.40               | 627.58              |
|                             | Fund 45170 Expenditures Total       | 13,085.86            | 62,917.66           |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           |                      | 4,800.00            |
|                             | Major Account 520000 Total          |                      | 4,800.00            |
|                             | Fund 65120 Expenditures Total       |                      | 4,800.00            |
|                             | Subprogram Revenues                 | 15,325.31-           | 88,036.35-          |
|                             | Subprogram Expenditures             | 13,085.86            | 67,717.66           |



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     | 2,334,187.64         | 12,551,410.76       |
|                             | Major Account 460000 Total          | 2,334,187.64         | 12,551,410.76       |
|                             | Fund 45170 Revenue Total            | 2,334,187.64         | 12,551,410.76       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 172,504.58           | 732,640.44          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 218,024.83           | 1,771,152.09        |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,273.53            |
|                             | 511900 SUPPLEMENTAL                 |                      | 10,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,972.54            | 89,434.03           |
|                             | 515200 FICA EXPENSE                 | 14,507.00            | 114,600.45          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 245.69               | 1,263.50            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 115,359.80           | 258,461.89          |
|                             | 516200 TUITION ASSISTANCE           | 242,598.60           | 242,598.60          |
|                             | 516500 WORKERS COMP PREMIUMS        | 7,821.00             | 16,989.78           |
|                             | Major Account 510000 Total          | 783,034.04           | 3,238,414.31        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 334.23              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 618.01               | 4,889.20            |
|                             | 521300 FREIGHT EXPENSE              | 360.68               | 7,026.53            |
|                             | 521400 CIO CHARGES                  | 762.00               | 11,471.60           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,229.22             | 16,509.15           |
|                             | 522000 1099 AWARDS                  | 900.00               | 276,822.08          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,568.00             | 7,445.93            |
|                             | 522200 CONFERENCE REGISTRATION      | 9,003.75             | 33,087.44           |
|                             | 522400 SUBSISTENCE                  | 3,498.86             | 11,069.55           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 890.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 160.00               | 1,101.29            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 20,413.54            | 24,882.54           |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 30.64               |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 10,334.40           |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 437.50              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,662.04             | 7,246.49            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,284.81             | 7,682.80            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 5,728.00            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 36,039.18           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 43.04                | 1,855.21            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 27.27               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 367.31               | 20,831.11           |

Secure Version - Prior Month

As of November 30, 2022

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             |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX       | 3,015.44             | 30,186.29           |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 418.20              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 2,534.98             | 30,415.65           |
|                             | 535100 MEDICAL SUPPLIES               | 1,770.27             | 7,084.25            |
|                             | 537100 LABORATORY SUP EXP             | 36,945.62            | 308,183.99          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 936.49               | 5,927.26            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 345,884.85           | 2,423,700.38        |
|                             | 539951 PURCHASES FOR RESALE           |                      | 1,595.56-           |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 365.30               | 12,136.18           |
|                             | 545000 LABORATORY SERVICES            | 38,107.55            | 112,860.23          |
|                             | 547100 EDUCATIONAL SERVICES           | 500.00               | 13,835.94           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 56,284.89            | 404,973.23          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,495,453.34         | 3,854,586.54        |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 1,022.40             | 70,510.40           |
|                             | 559100 OTHER OPERATING EXP            | 460.76               | 1,773.36            |
|                             | Major Account 520000 Total            | 2,033,153.15         | 7,760,738.48        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 7,818.43             | 104,926.05          |
|                             | 571103 BOARD & LODGING-FOREIGN        | 1,727.51             | 19,369.47           |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 8,653.99             | 29,269.14           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 7,428.33             | 49,910.27           |
|                             | 573100 STATE-OWNED TRANSPORT          | 601.00               | 6,201.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,026.12             | 5,094.22            |
|                             | 574503 MILEAGE ALLOW-FOREIGN          | 49.64                | 1,441.46            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 33,176.78            | 99,838.93           |
|                             | 575100 MISC TRAVEL EXPENSE            | 235.50               | 1,669.88            |
|                             | 575103 MISC TVL EXP-FOREIGN           | 481.00               | 1,401.28            |
|                             | Major Account 570000 Total            | 61,198.30            | 319,121.70          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588003 BUILDINGS                      | 2,941.05             | 14,752.27           |
|                             | 588004 EQUIPMENT                      |                      | 165,418.73          |
|                             | Major Account 580000 Total            | 2,941.05             | 180,171.00          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 1,000.00             | 223,600.66          |
|                             | 599102 NON-TAXABLE STIPENDS           | 14,165.00            | 73,658.00           |
|                             | Major Account 590000 Total            | 15,165.00            | 297,258.66          |
|                             | Fund 45170 Expenditures Total         | 2,895,491.54         | 11,795,704.15       |
|                             | Subprogram Revenues                   | 2,334,187.64-        | 12,551,410.76-      |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

FUND NUMBER AND NAME  
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
2,895,491.54

YEAR-TO-DATE  
11,795,704.15

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     |                      | 36,096.07-          |
|                             | Major Account 460000 Total          |                      | 36,096.07-          |
|                             | Fund 45170 Revenue Total            |                      | 36,096.07-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 12,354.58           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 755.64              |
|                             | 515200 FICA EXPENSE                 |                      | 132.20              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 4.24                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 539.11              |
|                             | 516500 WORKERS COMP PREMIUMS        | 56.83                | 97.50               |
|                             | Major Account 510000 Total          | 56.83                | 13,883.27           |
|                             | Fund 45170 Expenditures Total       | 56.83                | 13,883.27           |
|                             | Subprogram Revenues                 |                      | 36,096.07-          |
|                             | Subprogram Expenditures             | 56.83                | 13,883.27           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 26,156.66            | 26,156.66           |
|                             | Major Account 460000 Total           | 26,156.66            | 26,156.66           |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             |                      | 1,059.40            |
|                             | Major Account 480000 Total           |                      | 1,059.40            |
|                             | Fund 45170 Revenue Total             | 26,156.66            | 25,097.26           |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       |                      | 3,303.19            |
|                             | 515100 RETIREMENT PLANS EXPENSE      |                      | 216.14              |
|                             | 515200 FICA EXPENSE                  |                      | 273.28              |
|                             | 515400 LIFE & ACCIDENT INS EXP       |                      | 2.50                |
|                             | 515500 HEALTH INSURANCE EXPENSE      |                      | 416.79              |
|                             | 516500 WORKERS COMP PREMIUMS         | 16.87                | 24.65               |
|                             | Major Account 510000 Total           | 16.87                | 4,236.55            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521300 FREIGHT EXPENSE               |                      | 5.84                |
|                             | 522400 SUBSISTENCE                   |                      | 1,447.95            |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 2,726.08            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 600.45              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 1,289.31             | 7,722.95            |
|                             | 559100 OTHER OPERATING EXP           |                      | 10.00               |
|                             | Major Account 520000 Total           | 1,289.31             | 12,513.27           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 4,357.50            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 4,481.12            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 5,234.91            |
|                             | Major Account 570000 Total           |                      | 14,073.53           |
|                             | Fund 45170 Expenditures Total        | 1,306.18             | 30,823.35           |
|                             | Subprogram Revenues                  | 26,156.66            | 25,097.26           |
|                             | Subprogram Expenditures              | 1,306.18             | 30,823.35           |

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As of November 30, 2022

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     | 1,079,538.25-        | 5,324,715.58-       |
|                             | Major Account 460000 Total          | 1,079,538.25-        | 5,324,715.58-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 13.50-              |
|                             | Major Account 470000 Total          |                      | 13.50-              |
|                             | Fund 45170 Revenue Total            | 1,079,538.25-        | 5,324,729.08-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,643.49             | 54,931.70           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 172,376.77           | 1,306,567.14        |
|                             | 511300 OVERTIME PAYMENTS            |                      | 4,489.05            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 290.03               | 33,158.81           |
|                             | 515200 FICA EXPENSE                 | 2,119.30             | 50,640.17           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 49.18                | 452.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 56,244.86            | 104,231.79          |
|                             | 516200 TUITION ASSISTANCE           | 205,667.74           | 206,962.99          |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,384.13             | 10,184.86           |
|                             | Major Account 510000 Total          | 444,775.50           | 1,771,618.52        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 27.90                | 548.90              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 15.00                | 115.74              |
|                             | 521300 FREIGHT EXPENSE              | 100.63               | 656.60              |
|                             | 521400 CIO CHARGES                  | 10,000.00            | 10,000.00           |
|                             | 521500 PUBLICATION & PRINT EXP      | 389.46               | 9,737.81            |
|                             | 522000 1099 AWARDS                  |                      | 36,000.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,440.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 4,535.00             | 53,086.28           |
|                             | 522400 SUBSISTENCE                  | 1,561.83             | 21,675.24           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 5,465.99            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 977.62               | 6,075.38            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 2,470.00-            | 3,743.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 104.33              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 55.20                | 2,534.05            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 374.25               | 526.32              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 15,929.44           |
|                             | 535100 MEDICAL SUPPLIES             | 310.75               | 2,273.75            |
|                             | 537100 LABORATORY SUP EXP           | 11,631.41            | 147,887.31          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 206.04               | 1,446.99            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 205,771.59           | 1,425,486.89        |

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             |                      |                     |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 13,500.00           |
|                             | 545000 LABORATORY SERVICES            | 15,718.33            | 95,530.81           |
|                             | 547100 EDUCATIONAL SERVICES           | 750.00               | 1,050.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 14.53                | 29.07               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 1,671.79             | 201,059.72          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 57,972.20            | 656,350.83          |
|                             | 556100 INSURANCE EXPENSE              |                      | 13.50               |
|                             | 559100 OTHER OPERATING EXP            | 271.40               | 1,922.28            |
|                             | Major Account 520000 Total            | 309,884.93           | 2,714,190.23        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 7,660.14             | 48,294.37           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 450.20               | 9,494.74            |
|                             | 571600 MEALS - TAXABLE                |                      | 40.96               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 9,818.41             | 25,363.91           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 1,624.97             | 10,487.96           |
|                             | 573100 STATE-OWNED TRANSPORT          | 70.00                | 992.52              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 43.52                | 2,013.20            |
|                             | 574503 MILEAGE ALLOW-FOREIGN          |                      | 40.80               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 4,099.35            |
|                             | 575100 MISC TRAVEL EXPENSE            | 299.00               | 1,281.24            |
|                             | 575103 MISC TVL EXP-FOREIGN           |                      | 602.69              |
|                             | Major Account 570000 Total            | 19,966.24            | 102,711.74          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      | 10,762.30            | 124,071.78          |
|                             | Major Account 580000 Total            | 10,762.30            | 124,071.78          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  |                      | 1,268.50            |
|                             | 599102 NON-TAXABLE STIPENDS           | 8,499.00             | 42,495.00           |
|                             | Major Account 590000 Total            | 8,499.00             | 43,763.50           |
|                             | Fund 45170 Expenditures Total         | 793,887.97           | 4,756,355.77        |
| 45172 UNL FED FUND ADVANCES |                                       |                      |                     |
|                             | Expenditures                          |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 537100 LABORATORY SUP EXP             |                      | 535.00              |
|                             | Major Account 520000 Total            |                      | 535.00              |
|                             | Fund 45172 Expenditures Total         |                      | 535.00              |
|                             | Subprogram Revenues                   | 1,079,538.25         | 5,324,729.08        |
|                             | Subprogram Expenditures               | 793,887.97           | 4,756,890.77        |

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     | 539,262.00-          | 2,101,496.56-       |
|                             | Major Account 460000 Total          | 539,262.00-          | 2,101,496.56-       |
|                             | Fund 45170 Revenue Total            | 539,262.00-          | 2,101,496.56-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 25,524.40            | 55,228.87           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 92,731.62            | 523,327.55          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 136.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,690.66             | 8,404.31            |
|                             | 515200 FICA EXPENSE                 | 2,974.14             | 18,626.72           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 61.56                | 293.88              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 30,114.65            | 72,276.98           |
|                             | 516200 TUITION ASSISTANCE           | 60,150.15            | 69,114.15           |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,491.69             | 3,517.81            |
|                             | Major Account 510000 Total          | 214,738.87           | 750,926.77          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4.95                 | 23.47               |
|                             | 521300 FREIGHT EXPENSE              | 80.49                | 250.11              |
|                             | 521400 CIO CHARGES                  |                      | 2,464.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 225.77               | 2,575.40            |
|                             | 522000 1099 AWARDS                  |                      | 23,400.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 50.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,716.48            |
|                             | 522400 SUBSISTENCE                  | 333.96               | 333.96              |
|                             | 524100 RENT EXPENSE-LAND            |                      | 240.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 300.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 386.31              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 8,496.75            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 6.78                |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 114.45              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 1,622.85            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 363.50              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 149.24               | 563.26              |
|                             | 535100 MEDICAL SUPPLIES             | 256.10               | 1,020.18            |
|                             | 537100 LABORATORY SUP EXP           | 32,088.33            | 130,456.34          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 30.00                | 790.50              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 108,585.85           | 482,986.71          |
|                             | 545000 LABORATORY SERVICES          | 37,261.73            | 84,459.30           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 14,973.50            | 58,131.75           |



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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             |                      |                     |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                      | 4,445.78            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 39,312.68            | 373,621.50          |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 1,900.00            |
|                             | 556100 INSURANCE EXPENSE              |                      | 1.50                |
|                             | 559100 OTHER OPERATING EXP            | 3,697.50             | 6,137.66            |
|                             | Major Account 520000 Total            | 237,000.10           | 1,187,858.54        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 161.59               | 7,904.99            |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 512.19              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 2,213.75             | 3,515.42            |
|                             | 573100 STATE-OWNED TRANSPORT          | 365.00               | 1,706.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 39.78               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 704.78              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 151.22              |
|                             | Major Account 570000 Total            | 2,740.34             | 14,534.38           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      |                      | 8,652.20            |
|                             | Major Account 580000 Total            |                      | 8,652.20            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  |                      | 600.00              |
|                             | Major Account 590000 Total            |                      | 600.00              |
|                             | Fund 45170 Expenditures Total         | 454,479.31           | 1,962,571.89        |
|                             | Subprogram Revenues                   | 539,262.00           | 2,101,496.56        |
|                             | Subprogram Expenditures               | 454,479.31           | 1,962,571.89        |

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       | 39,089.50-           | 44,389.29-          |
|                             | Major Account 460000 Total            | 39,089.50-           | 44,389.29-          |
|                             | Fund 45170 Revenue Total              | 39,089.50-           | 44,389.29-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 10,739.91            | 40,046.93           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 11,926.84            | 61,864.64           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 848.23               | 3,148.93            |
|                             | 515200 FICA EXPENSE                   | 1,221.70             | 5,713.32            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 17.57                | 76.54               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 6,628.57             | 16,236.51           |
|                             | 516200 TUITION ASSISTANCE             | 6,990.50             | 6,990.50            |
|                             | 516500 WORKERS COMP PREMIUMS          | 253.44               | 691.08              |
|                             | Major Account 510000 Total            | 38,626.76            | 134,768.45          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 11.96               |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 350.00              |
|                             | 522600 JOB APPLICANT EXPENSE          |                      | 15.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 158.06              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 524.99               | 524.99              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 53.21               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 9,808.24             | 53,363.19           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 8,318.44             | 16,313.53           |
|                             | Major Account 520000 Total            | 18,651.67            | 70,789.94           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 2,174.40             | 5,450.86            |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 1,417.67            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 329.20              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 268.26               | 306.00              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 677.53              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 74.50               |
|                             | Major Account 570000 Total            | 2,442.66             | 8,255.76            |
|                             | Fund 45170 Expenditures Total         | 59,721.09            | 213,814.15          |
|                             | Subprogram Revenues                   | 39,089.50-           | 44,389.29-          |
|                             | Subprogram Expenditures               | 59,721.09            | 213,814.15          |

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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       | 72,992.26-           | 493,373.72-         |
|                             | Major Account 460000 Total            | 72,992.26-           | 493,373.72-         |
|                             | Fund 45170 Revenue Total              | 72,992.26-           | 493,373.72-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 2,644.17             | 25,542.01           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 6,042.76             | 59,748.73           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 152.86               | 2,447.64            |
|                             | 515200 FICA EXPENSE                   | 304.59               | 4,573.42            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 4.53                 | 49.03               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,171.19             | 5,467.01            |
|                             | 516200 TUITION ASSISTANCE             | 6,045.40             | 6,045.40            |
|                             | 516500 WORKERS COMP PREMIUMS          | 295.13               | 580.55              |
|                             | Major Account 510000 Total            | 17,660.63            | 104,453.79          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 8.95                |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 38.86               |
|                             | 521300 FREIGHT EXPENSE                |                      | 64.29               |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 210.10              |
|                             | 522000 1099 AWARDS                    | 5,075.00             | 20,705.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 320.00              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 2,745.00            |
|                             | 522400 SUBSISTENCE                    |                      | 1,214.23            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 341.33               | 399.27              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 2,637.21             | 2,931.46            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 6,861.31             | 10,107.84           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 865.90              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 6,939.00             | 58,857.67           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 6,154.50             | 195,142.14          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 18,240.36           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 708.34               | 708.34              |
|                             | 559100 OTHER OPERATING EXP            |                      | 37.70               |
|                             | Major Account 520000 Total            | 28,716.69            | 312,597.11          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 159.94               | 1,116.00            |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 889.39              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 2,397.70            |
|                             | 572103 COMERCIAL FARES-FOREIGN        |                      | 48.04               |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 1,257.00            |

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 349.18               | 349.18              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 586.86               | 586.86              |
|                             | Major Account 570000 Total           | 1,095.98             | 6,644.17            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 60,500.00           |
|                             | Major Account 590000 Total           |                      | 60,500.00           |
|                             | Fund 45170 Expenditures Total        | 47,473.30            | 484,195.07          |
|                             | Subprogram Revenues                  | 72,992.26            | 493,373.72          |
|                             | Subprogram Expenditures              | 47,473.30            | 484,195.07          |

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      |                      | 74,191.65-          |
|                             | Major Account 460000 Total           |                      | 74,191.65-          |
|                             | Fund 45170 Revenue Total             |                      | 74,191.65-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 2.31                |
|                             | Major Account 510000 Total           |                      | 2.31                |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 160.66              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 97.37               |
|                             | 522400 SUBSISTENCE                   |                      | 1,434.98            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 75.92               |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 238.38              |
|                             | 535100 MEDICAL SUPPLIES              |                      | 291.28              |
|                             | 539100 INDIRECT COST ALLOWANCE       |                      | 85.21               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 3,864.55            |
|                             | 559100 OTHER OPERATING EXP           |                      | 10.00               |
|                             | Major Account 520000 Total           |                      | 6,258.35            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 9,717.18            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 408.50               | 11,427.73           |
|                             | Major Account 570000 Total           | 408.50               | 21,144.91           |
|                             | Fund 45170 Expenditures Total        | 408.50               | 27,405.57           |
|                             | Subprogram Revenues                  |                      | 74,191.65-          |
|                             | Subprogram Expenditures              | 408.50               | 27,405.57           |

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      | 50,402.78-           | 168,533.67-         |
|                             | Major Account 460000 Total           | 50,402.78-           | 168,533.67-         |
|                             | Fund 45170 Revenue Total             | 50,402.78-           | 168,533.67-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 1,055.44             | 25,451.38           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 6,426.33             | 52,341.98           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 84.44                | 2,400.00            |
|                             | 515200 FICA EXPENSE                  | 391.60               | 4,604.85            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 5.91                 | 58.44               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,743.69             | 8,594.86            |
|                             | 516200 TUITION ASSISTANCE            | 4,140.00             | 4,140.00            |
|                             | 516500 WORKERS COMP PREMIUMS         | 201.51               | 336.17              |
|                             | Major Account 510000 Total           | 14,048.92            | 97,927.68           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521300 FREIGHT EXPENSE               | 3,000.00             | 5,045.29            |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 1.18                |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 1,737.96            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 225.05              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,998.68             | 4,740.37            |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 579.49              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 7,524.25             | 44,880.29           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,763.00             | 9,795.00            |
|                             | Major Account 520000 Total           | 15,285.93            | 67,004.63           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 447.00               | 447.00              |
|                             | Major Account 570000 Total           | 447.00               | 447.00              |
|                             | Fund 45170 Expenditures Total        | 29,781.85            | 165,379.31          |
|                             | Subprogram Revenues                  | 50,402.78-           | 168,533.67-         |
|                             | Subprogram Expenditures              | 29,781.85            | 165,379.31          |

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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       | 59,422.79-           | 338,224.22-         |
|                             | Major Account 460000 Total            | 59,422.79-           | 338,224.22-         |
|                             | Fund 45170 Revenue Total              | 59,422.79-           | 338,224.22-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 1,520.82             | 12,840.17           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 34,083.32            | 199,537.69          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 121.66               | 2,914.18            |
|                             | 515200 FICA EXPENSE                   | 112.58               | 3,605.54            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 1.33                 | 23.83               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 5,141.83             | 10,892.69           |
|                             | 516200 TUITION ASSISTANCE             | 3,410.00             | 3,410.00            |
|                             | 516500 WORKERS COMP PREMIUMS          | 597.02               | 1,310.38            |
|                             | Major Account 510000 Total            | 44,988.56            | 234,534.48          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 21.97-               | 130.87              |
|                             | 521300 FREIGHT EXPENSE                |                      | 72.96               |
|                             | 521400 CIO CHARGES                    |                      | 1,300.00            |
|                             | 521500 PUBLICATION & PRINT EXP        | 3.55                 | 5.29                |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 136.00              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 985.00              |
|                             | 522400 SUBSISTENCE                    | 763.80               | 2,564.16            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 15.26                | 102.44              |
|                             | 525200 RENT EXP-DATA PROC EQUIP       |                      | 2,318.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 181.56               | 181.56              |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 30.00               |
|                             | 535100 MEDICAL SUPPLIES               |                      | 216.80              |
|                             | 537100 LABORATORY SUP EXP             | 9,425.00             | 27,807.93           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 14.54                | 14.54               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 5,352.53             | 45,699.99           |
|                             | 545000 LABORATORY SERVICES            |                      | 2.00                |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 114.38               | 4,544.16            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 29,576.84            | 29,576.84           |
|                             | Major Account 520000 Total            | 45,425.49            | 115,688.54          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,387.50             | 6,113.72            |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 2,350.21            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 1,252.23            |
|                             | 572103 COMERCIAL FARES-FOREIGN        |                      | 133.98              |

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 |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 40.80                | 40.80               |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 183.60              |
|                             | 575100 MISC TRAVEL EXPENSE           | 20.00                | 62.00               |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 24.75               |
|                             | Major Account 570000 Total           | 1,448.30             | 10,161.29           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,201.29             | 3,603.87            |
|                             | Major Account 590000 Total           | 1,201.29             | 3,603.87            |
|                             | Fund 45170 Expenditures Total        | 93,063.64            | 363,988.18          |
|                             | Subprogram Revenues                  | <u>59,422.79</u>     | <u>338,224.22</u>   |
|                             | Subprogram Expenditures              | <u>93,063.64</u>     | <u>363,988.18</u>   |



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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     | 1,311,993.29-        | 11,649,756.96-      |
|                             | Major Account 460000 Total          | 1,311,993.29-        | 11,649,756.96-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 14,735.28-          |
|                             | Major Account 480000 Total          |                      | 14,735.28-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 3,000.00-            |                     |
|                             | Major Account 490000 Total          | 3,000.00-            |                     |
|                             | Fund 45170 Revenue Total            | 1,314,993.29-        | 11,664,492.24-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 869,898.48           | 3,961,961.87        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 323,889.81           | 2,084,109.25        |
|                             | 511300 OVERTIME PAYMENTS            | 54,528.94            | 247,099.38          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 38,627.36            | 187,745.80          |
|                             | 515200 FICA EXPENSE                 | 73,432.60            | 360,176.26          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,003.18             | 4,979.22            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 219,958.78           | 769,821.45          |
|                             | 516200 TUITION ASSISTANCE           | 181,578.76           | 183,578.76          |
|                             | 516500 WORKERS COMP PREMIUMS        | 16,056.89            | 35,254.09           |
|                             | Major Account 510000 Total          | 1,778,974.80         | 7,834,726.08        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,955.64            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,887.97             | 19,071.78           |
|                             | 521300 FREIGHT EXPENSE              | 637.32               | 3,714.42            |
|                             | 521400 CIO CHARGES                  |                      | 5,194.12            |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,063.89             | 32,828.40           |
|                             | 522000 1099 AWARDS                  |                      | 60,000.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 969.57               | 4,677.40            |
|                             | 522200 CONFERENCE REGISTRATION      | 8,725.66             | 29,378.50           |
|                             | 522400 SUBSISTENCE                  | 829.98               | 8,462.77            |
|                             | 522600 JOB APPLICANT EXPENSE        | 349.00               | 770.78              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,540.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,290.00            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 2,318.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 698.57               | 8,131.99            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 500.00               | 2,196.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 7,227.61             | 10,822.39           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 850.00               | 6,695.31            |

Secure Version - Prior Month

As of November 30, 2022

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       | 4,293.85             | 101,985.13          |
|                             | 527801 REP AG SHOP CONST EQUIP        |                      | 2,509.05            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 1,389.53             | 1,853.79            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 214.35               | 690.37              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 1,673.24            |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 2,457.30             | 53,389.98           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 836.43               | 6,582.92            |
|                             | 534800 CONST & MAINT SUP EXP          | 7,329.15             | 22,495.19           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 9.75                 | 140.25              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 49,870.91            | 85,245.16           |
|                             | 535100 MEDICAL SUPPLIES               | 813.75               | 4,027.02            |
|                             | 537100 LABORATORY SUP EXP             | 68,908.60            | 463,849.91          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 1,809.69             | 17,627.37           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 309,192.72           | 1,689,763.38        |
|                             | 539951 PURCHASES FOR RESALE           | 125.00               | 125.00              |
|                             | 543500 MGT CONSULTANT SERVICES        | 31,710.00            | 91,284.00           |
|                             | 545000 LABORATORY SERVICES            | 94,114.57            | 337,226.91          |
|                             | 547100 EDUCATIONAL SERVICES           | 2,000.00             | 2,491.48            |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 79.63               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 62,497.50            | 491,627.09          |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                      | 3,880.43            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 132,249.47           | 715,885.48          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 99.00                | 34,629.14           |
|                             | 556100 INSURANCE EXPENSE              |                      | 5.00                |
|                             | 559100 OTHER OPERATING EXP            | 3,359.92             | 17,111.03           |
|                             | Major Account 520000 Total            | 802,021.06           | 4,345,225.45        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 9,427.07             | 97,302.93           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 2,424.89             | 7,462.14            |
|                             | 571600 MEALS - TAXABLE                |                      | 49.88               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 10,395.69            | 34,335.49           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 209.27               | 2,593.95            |
|                             | 573100 STATE-OWNED TRANSPORT          | 6,654.52             | 41,901.62           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 858.49               | 7,276.08            |
|                             | 574503 MILEAGE ALLOW-FOREIGN          |                      | 107.44              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 3,822.96             | 11,355.43           |
|                             | 575100 MISC TRAVEL EXPENSE            | 237.20               | 3,471.15            |
|                             | 575103 MISC TVL EXP-FOREIGN           | 198.00               | 622.89              |

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               |                      |                       |
|                             | Major Account 570000 Total           | <u>34,228.09</u>     | <u>206,479.00</u>     |
|                             | 580000 Capital Outlay                |                      |                       |
|                             | 588004 EQUIPMENT                     | <u>3,281.19-</u>     | <u>130,399.00</u>     |
|                             | Major Account 580000 Total           | <u>3,281.19-</u>     | <u>130,399.00</u>     |
|                             | 590000 Government Aid                |                      |                       |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 571.75               | 8,532.00              |
|                             | 599102 NON-TAXABLE STIPENDS          | <u>5,666.00</u>      | <u>14,165.00</u>      |
|                             | Major Account 590000 Total           | <u>6,237.75</u>      | <u>22,697.00</u>      |
|                             | Fund 45170 Expenditures Total        | <u>2,618,180.51</u>  | <u>12,539,526.53</u>  |
|                             | Subprogram Revenues                  | <u>1,314,993.29-</u> | <u>11,664,492.24-</u> |
|                             | Subprogram Expenditures              | <u>2,618,180.51</u>  | <u>12,539,526.53</u>  |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 352,346.04-          | 2,978,584.50-       |
|                             | Major Account 460000 Total          | 352,346.04-          | 2,978,584.50-       |
|                             | Fund 45170 Revenue Total            | 352,346.04-          | 2,978,584.50-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 490,031.75           | 2,496,129.40        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 29,926.43            | 213,738.35          |
|                             | 511300 OVERTIME PAYMENTS            | 205.45               | 1,752.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,773.24             | 33,781.50           |
|                             | 515200 FICA EXPENSE                 | 36,564.71            | 177,312.94          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 526.75               | 2,722.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 76,889.18            | 281,384.23          |
|                             | 516200 TUITION ASSISTANCE           | 7,062.05             | 7,062.05            |
|                             | 516500 WORKERS COMP PREMIUMS        | 5,837.75             | 11,001.54           |
|                             | Major Account 510000 Total          | 651,817.31           | 3,224,884.69        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 413.73              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 242.28               | 1,643.77            |
|                             | 521300 FREIGHT EXPENSE              |                      | 121.08              |
|                             | 521400 CIO CHARGES                  | 1,173.00             | 3,708.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,697.90             | 21,593.61           |
|                             | 521900 AWARDS EXPENSE               |                      | 109.10              |
|                             | 522000 1099 AWARDS                  | 9,700.00             | 60,500.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 297.59               | 3,396.49            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,981.86             | 8,031.74            |
|                             | 522400 SUBSISTENCE                  | 1,645.05             | 2,426.07            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 40.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 453.00               | 1,759.59            |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 360.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,324.00             | 1,931.49            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 735.00               | 735.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 25.00                | 25.00               |
|                             | 527801 REP AG SHOP CONST EQUIP      | 150.88               | 150.88              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 50.05                | 124.24              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 5,224.49             | 9,611.22            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 105.30               | 1,330.28            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 255.87               | 26,385.94           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 298.69              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 40.42                | 40.42               |

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             |                      |                     |
|                             | 534901 DATA PROCESSING SUPPLIES       | 283.42               | 16,806.90           |
|                             | 535100 MEDICAL SUPPLIES               | 130.76               | 562.10              |
|                             | 537100 LABORATORY SUP EXP             | 54.98                | 5,336.83            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 760.25               | 5,620.15            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 49,046.86            | 399,461.94          |
|                             | 545000 LABORATORY SERVICES            | 3,302.65             | 4,087.52            |
|                             | 547100 EDUCATIONAL SERVICES           | 6,956.00             | 8,590.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 23,059.14            | 97,862.99           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 64,225.24            | 827,111.26          |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 11,870.00           |
|                             | 559100 OTHER OPERATING EXP            | 1,649.52             | 1,894.42            |
|                             | Major Account 520000 Total            | 175,570.51           | 1,523,940.45        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 15,524.17            | 42,735.46           |
|                             | 571600 MEALS - TAXABLE                |                      | 143.36              |
|                             | 571800 MEALS - TRAVEL STATUS          | 115.41               | 295.41              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 7,184.43             | 21,659.92           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 1,609.58             | 2,176.25            |
|                             | 573100 STATE-OWNED TRANSPORT          | 2,397.85             | 10,224.63           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 510.72               | 11,284.72           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 527.00               | 15,190.89           |
|                             | 575100 MISC TRAVEL EXPENSE            | 738.36               | 1,355.99            |
|                             | Major Account 570000 Total            | 28,607.52            | 105,066.63          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      |                      | 1,763.91            |
|                             | Major Account 580000 Total            |                      | 1,763.91            |
|                             | Fund 45170 Expenditures Total         | 855,995.34           | 4,855,655.68        |
|                             | Subprogram Revenues                   | 352,346.04           | 2,978,584.50        |
|                             | Subprogram Expenditures               | 855,995.34           | 4,855,655.68        |

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     | 500.00-              | 1,825,360.82-       |
|                             | Major Account 460000 Total          | 500.00-              | 1,825,360.82-       |
|                             | Fund 45170 Revenue Total            | 500.00-              | 1,825,360.82-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 112,102.94           | 582,937.47          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 63.25               |
|                             | 511300 OVERTIME PAYMENTS            | 123.15               | 3,900.08            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,391.48             | 38,400.94           |
|                             | 515200 FICA EXPENSE                 | 8,115.87             | 42,427.72           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 120.31               | 633.05              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,945.27            | 108,763.79          |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,658.48             | 3,789.17            |
|                             | Major Account 510000 Total          | 149,457.50           | 780,915.47          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,071.26            |
|                             | 521300 FREIGHT EXPENSE              |                      | 42.52               |
|                             | 521400 CIO CHARGES                  | 907.50-              |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,445.60             | 5,999.79            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,009.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 675.00               | 3,588.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 703.10               | 750.05              |
|                             | 523203 WATER                        |                      | 1,161.68            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,440.00             | 2,520.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2.98                 | 22.12               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 214.88               | 2,625.45            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 445.78              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 23,364.00            | 23,364.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 140.00              |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 367.62              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 599.39               | 1,291.20            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 364.31              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,685.37             | 3,685.37            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 6,555.00             | 6,555.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2,206.25            |
|                             | 534800 CONST & MAINT SUP EXP        | 2,773.13             | 6,239.16            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 494.67              |
|                             | 537100 LABORATORY SUP EXP           | 2.89                 | 2.89                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 12.59                | 1,083.65            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE        | 8.26                 | 3,269.38            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 54,836.37            | 451,847.51          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 51,306.16            | 151,348.84          |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 4,830.00            |
|                             | Major Account 520000 Total            | 148,717.22           | 676,325.50          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 9,014.26             | 30,165.43           |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 2,675.28            |
|                             | 571600 MEALS - TAXABLE                |                      | 11.38               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 650.94               | 3,004.30            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 265.90-              | 152.70-             |
|                             | 573100 STATE-OWNED TRANSPORT          | 10,181.60            | 46,327.20           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 298.18               | 2,198.85            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 1,223.42            |
|                             | 575100 MISC TRAVEL EXPENSE            | 94.00                | 94.00               |
|                             | 575103 MISC TVL EXP-FOREIGN           |                      | 111.81              |
|                             | Major Account 570000 Total            | 19,973.08            | 85,658.97           |
|                             | Fund 45170 Expenditures Total         | 318,147.80           | 1,542,899.94        |
|                             | Subprogram Revenues                   | 500.00-              | 1,825,360.82-       |
|                             | Subprogram Expenditures               | 318,147.80           | 1,542,899.94        |

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     | 70,272.32-           | 455,754.13-         |
|                             | Major Account 460000 Total          | 70,272.32-           | 455,754.13-         |
|                             | Fund 45170 Revenue Total            | 70,272.32-           | 455,754.13-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 37,329.82            | 182,694.37          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 18,797.66           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,472.31             | 14,497.08           |
|                             | 515200 FICA EXPENSE                 | 2,765.63             | 14,381.24           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 38.85                | 200.11              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,586.57             | 29,915.59           |
|                             | 516500 WORKERS COMP PREMIUMS        | 573.63               | 1,053.91            |
|                             | Major Account 510000 Total          | 48,766.81            | 261,539.96          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 475.65               | 1,427.15            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 85.50                | 2,410.50            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 8,075.00            |
|                             | 522400 SUBSISTENCE                  |                      | 20,868.66           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,920.00             | 30,907.42           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 10.00               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 291.18              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 102.05               | 134.43              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 213.76              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,000.27             | 1,000.27            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 214.49               | 5,056.82            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 988.32              |
|                             | 537100 LABORATORY SUP EXP           | 5,287.75             | 10,584.56           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 11.85                | 11.85               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 19,858.79            | 98,493.20           |
|                             | 545000 LABORATORY SERVICES          | 22.00                | 22.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 962.50              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 60.00               |
|                             | 556100 INSURANCE EXPENSE            |                      | 9,328.00            |
|                             | 559100 OTHER OPERATING EXP          | 59.44                | 239.44              |
|                             | Major Account 520000 Total          | 32,037.79            | 191,085.06          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,906.39             | 49,374.19           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 153.00               | 4,238.23            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 5,595.97            |



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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               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 133.00               | 188.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 83.98                | 197.20              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,362.77             | 8,006.80            |
|                             | 575100 MISC TRAVEL EXPENSE           | 108.00               | 272.00              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 5,152.00            |
|                             | Major Account 570000 Total           | <u>7,747.14</u>      | <u>73,024.39</u>    |
|                             | Fund 45170 Expenditures Total        | <u>88,551.74</u>     | <u>525,649.41</u>   |
|                             | Subprogram Revenues                  | <u>70,272.32-</u>    | <u>455,754.13-</u>  |
|                             | Subprogram Expenditures              | <u>88,551.74</u>     | <u>525,649.41</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 23,416.85-          |
|                             | Major Account 460000 Total          |                      | 23,416.85-          |
|                             | Fund 45170 Revenue Total            |                      | 23,416.85-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 8,100.55            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 648.05              |
|                             | 515200 FICA EXPENSE                 |                      | 595.94              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 7.93                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,009.17            |
|                             | Major Account 510000 Total          |                      | 10,361.64           |
|                             | Fund 45170 Expenditures Total       |                      | 10,361.64           |
|                             | Subprogram Revenues                 |                      | 23,416.85-          |
|                             | Subprogram Expenditures             |                      | 10,361.64           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 192.35-             |
|                             | Major Account 480000 Total          |                      | 192.35-             |
|                             | Fund 45170 Revenue Total            |                      | 192.35-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 216.36-              | 18,862.24           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 3,269.09            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 196.64              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 33.38-               | 1,144.72            |
|                             | 515200 FICA EXPENSE                 | 28.19-               | 1,565.11            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 26.10-               | .96-                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,713.84-            | 216.40-             |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,749.04            |
|                             | Major Account 510000 Total          | 5,017.87-            | 27,569.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 30,041.68           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 400.00               | 400.00              |
|                             | Major Account 520000 Total          | 400.00               | 30,441.68           |
|                             | Fund 45170 Expenditures Total       | 4,617.87-            | 58,011.16           |
|                             | Subprogram Revenues                 |                      | 192.35-             |
|                             | Subprogram Expenditures             | 4,617.87-            | 58,011.16           |
|                             | Program Revenues                    | 6,018,018.21-        | 38,473,064.44-      |
|                             | Program Expenditures                | 8,333,524.99         | 39,700,234.42       |

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   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 126,475.24-          | 870,957.19-         |
|                             | Major Account 470000 Total          | 126,475.24-          | 870,957.19-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,728.23-            | 26,370.87-          |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 1,096,817.55-       |
|                             | 484106 INDIRECT COST-PRIVATE        | 13,172.40-           | 800,094.98-         |
|                             | Major Account 480000 Total          | 16,900.63-           | 1,923,283.40-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 500.00               | 3,255.74            |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 652,002.98          |
|                             | Major Account 490000 Total          | 500.00               | 655,258.72          |
|                             | Fund 65120 Revenue Total            | 142,875.87-          | 2,138,981.87-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 96,892.41            | 465,188.10          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 89,094.17            | 543,118.61          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 125.96              |
|                             | 511900 SUPPLEMENTAL                 |                      | 1,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,131.59             | 25,978.92           |
|                             | 515200 FICA EXPENSE                 | 7,118.18             | 52,348.59           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 103.71               | 483.98              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,484.29            | 69,108.77           |
|                             | 516200 TUITION ASSISTANCE           | 3,410.00             | 3,410.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,867.17             | 5,458.47            |
|                             | Major Account 510000 Total          | 220,101.52           | 1,166,221.40        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 813.58               | 2,893.99            |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,230.15             | 24,674.59           |
|                             | 521900 AWARDS EXPENSE               |                      | 151.78              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 183.90               | 3,357.62            |
|                             | 522200 CONFERENCE REGISTRATION      | 230.00               | 8,984.00            |
|                             | 522400 SUBSISTENCE                  | 101.00               | 101.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 616.20              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,882.52             | 15,047.66           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 225.00               | 1,893.53            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 112.00               | 1,293.85            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 134.48               | 619.88              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 403.14               | 2,192.93            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 8,415.73             | 22,451.72           |

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            |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,061.81             | 4,452.42            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 468.00               | 5,586.54            |
|                             | 535100 MEDICAL SUPPLIES              |                      | 350.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 38.60                | 537.36              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 50,796.24            | 269,697.33          |
|                             | 547100 EDUCATIONAL SERVICES          | 11,580.00            | 16,330.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 484,694.66           | 828,699.33          |
|                             | 556100 INSURANCE EXPENSE             |                      | 7,739.82            |
|                             | 559100 OTHER OPERATING EXP           |                      | 1,957.50            |
|                             | Major Account 520000 Total           | 567,370.81           | 1,219,629.05        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,461.34             | 4,961.91            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 680.01              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 42.96                | 1,741.30            |
|                             | 573100 STATE-OWNED TRANSPORT         | 210.00               | 4,385.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 220.80               | 545.83              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,520.92             | 10,393.71           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 85.50               |
|                             | Major Account 570000 Total           | 6,456.02             | 22,793.26           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 24,225.30           |
|                             | Major Account 590000 Total           |                      | 24,225.30           |
|                             | Fund 65120 Expenditures Total        | 793,928.35           | 2,432,869.01        |
|                             | Subprogram Revenues                  | 142,875.87-          | 2,138,981.87-       |
|                             | Subprogram Expenditures              | 793,928.35           | 2,432,869.01        |

Secure Version - Prior Month

As of November 30, 2022

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    | 915.94               | 46,295.58-          |
|                             | Major Account 470000 Total          | 915.94               | 46,295.58-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 176,081.15-         |
|                             | Major Account 480000 Total          |                      | 176,081.15-         |
|                             | Fund 65120 Revenue Total            | 915.94               | 222,376.73-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,504.73             | 22,799.09           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,057.97             | 61,233.80           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 338.63               | 3,422.98            |
|                             | 515200 FICA EXPENSE                 | 285.58               | 4,181.84            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.77                 | 36.99               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,147.56             | 7,970.73            |
|                             | 516200 TUITION ASSISTANCE           | 8,493.00             | 8,493.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 206.36               | 472.06              |
|                             | Major Account 510000 Total          | 19,038.60            | 108,610.49          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 4.65                |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 3,283.27            |
|                             | 521900 AWARDS EXPENSE               | 1,950.44             | 1,950.44            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 215.00               | 981.60              |
|                             | 522200 CONFERENCE REGISTRATION      | 914.00               | 914.00              |
|                             | 522400 SUBSISTENCE                  |                      | 1,242.22            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 100.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 181.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 60.56               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 265.83               | 2,683.71            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 128.83               | 1,446.78            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 20.00                | 1,576.81            |
|                             | 537100 LABORATORY SUP EXP           |                      | 9,196.28            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 698.95               | 1,108.43            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,924.92             | 7,124.98            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 51,200.00            | 83,350.61           |
|                             | 556100 INSURANCE EXPENSE            | 13.75                | 13.75               |
|                             | 559100 OTHER OPERATING EXP          | 52.50                | 145.76              |
|                             | Major Account 520000 Total          | 57,384.22            | 115,365.35          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 818.70               | 6,561.40            |

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               |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 858.16              |
|                             | 571600 MEALS - TAXABLE               |                      | 12.60               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 239.12              |
|                             | 573100 STATE-OWNED TRANSPORT         | 899.00               | 1,383.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 95.20                | 816.06              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 315.86               | 3,581.12            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 198.00              |
|                             | Major Account 570000 Total           | 2,128.76             | 13,649.46           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 804.00              |
|                             | Major Account 580000 Total           |                      | 804.00              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 2,470.63            |
|                             | Major Account 590000 Total           |                      | 2,470.63            |
|                             | Fund 65120 Expenditures Total        | 78,551.58            | 240,899.93          |
|                             | Subprogram Revenues                  | 915.94               | 222,376.73          |
|                             | Subprogram Expenditures              | 78,551.58            | 240,899.93          |

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     |                      | 1,890.58-           |
|                             | Major Account 460000 Total          |                      | 1,890.58-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 529,240.30-          | 3,300,151.74-       |
|                             | 471108 MED/VOC SERV-STATE AG        | 25,698.51-           | 149,546.82-         |
|                             | 472100 SALE OF SUP & MAT            | 31,408.40-           | 196,466.98-         |
|                             | Major Account 470000 Total          | 586,347.21-          | 3,646,165.54-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,238.57-            | 110,060.71-         |
|                             | 483100 HOUSING & DORM RENTAL RE     | 200.00-              | 2,300.00-           |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 482.00-             |
|                             | 484100 OPERATING DONATIONS & CO     | 564.00-              | 764.00-             |
|                             | 484106 INDIRECT COST-PRIVATE        | 1,191,157.63-        | 3,943,418.30-       |
|                             | Major Account 480000 Total          | 1,193,160.20-        | 4,057,025.01-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 4,000.00-           |
|                             | Major Account 490000 Total          |                      | 4,000.00-           |
|                             | Fund 65120 Revenue Total            | 1,779,507.41-        | 7,709,081.13-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 509,856.58           | 2,237,231.04        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 264,302.26           | 1,515,532.14        |
|                             | 511300 OVERTIME PAYMENTS            | 157.40               | 2,523.02            |
|                             | 511900 SUPPLEMENTAL                 | 870.00               | 8,293.47            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 30,770.78            | 148,803.52          |
|                             | 515200 FICA EXPENSE                 | 42,875.66            | 206,579.52          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 567.90               | 2,541.39            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 139,382.26           | 426,714.93          |
|                             | 516200 TUITION ASSISTANCE           | 149,041.07           | 149,041.07          |
|                             | 516500 WORKERS COMP PREMIUMS        | 8,744.94             | 19,888.58           |
|                             | Major Account 510000 Total          | 1,146,568.85         | 4,717,148.68        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,265.73             | 14,483.61           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,817.91             | 19,552.32           |
|                             | 521300 FREIGHT EXPENSE              | 4,971.39             | 10,030.84           |
|                             | 521400 CIO CHARGES                  |                      | 11,797.60           |
|                             | 521500 PUBLICATION & PRINT EXP      | 25,973.82            | 132,039.82          |
|                             | 521900 AWARDS EXPENSE               |                      | 193.71              |
|                             | 522000 1099 AWARDS                  | 2,250.00             | 15,000.00           |



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             |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 19,564.22            | 45,630.92           |
|                             | 522200 CONFERENCE REGISTRATION        | 13.00                | 18,502.26           |
|                             | 522400 SUBSISTENCE                    | 23,274.60            | 41,881.56           |
|                             | 522600 JOB APPLICANT EXPENSE          | 408.64               | 1,646.64            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 463.50               | 19,217.35           |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 1,736.40             | 5,010.65            |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 41.98                | 263.82              |
|                             | 525200 RENT EXP-DATA PROC EQUIP       |                      | 3,038.40            |
|                             | 525400 RENT EXP-COMM EQUIP            |                      | 390.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 180.13               | 2,226.68            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 8,503.63             | 20,019.40           |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 696.05              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 60.00                | 140.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI       |                      | 3,674.10            |
|                             | 527400 REP & MAINT-DATA PROC          |                      | 45.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 4,730.86             | 11,288.13           |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 205.18               | 422.93              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 12,494.78            | 31,803.25           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 1,697.45             | 51,936.11           |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 1,733.82            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 55.32               |
|                             | 534901 DATA PROCESSING SUPPLIES       | 4,590.11             | 27,810.90           |
|                             | 535100 MEDICAL SUPPLIES               | 800.82               | 2,122.08            |
|                             | 537100 LABORATORY SUP EXP             | 23,302.71            | 102,885.95          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 1,315.66             | 13,077.12           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 278,210.75           | 1,428,327.32        |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 2,557.10            |
|                             | 545000 LABORATORY SERVICES            | 19,795.25            | 38,488.61           |
|                             | 547100 EDUCATIONAL SERVICES           | 7,200.00             | 38,066.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 1,153.74            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 302,985.24           | 1,266,697.01        |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 85,873.18            | 329,009.84          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 382.24               | 14,865.24           |
|                             | 556100 INSURANCE EXPENSE              | 3.75                 | 270.50              |
|                             | 559100 OTHER OPERATING EXP            | 87.38                | 997.71              |
|                             | Major Account 520000 Total            | 838,174.31           | 3,728,769.41        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 11,302.63            | 90,510.74           |

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               |                      |                      |
|                             | 571103 BOARD & LODGING-FOREIGN       | 387.10               | 21,360.63            |
|                             | 571800 MEALS - TRAVEL STATUS         | 9.83                 | 481.56               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 7,531.46             | 35,611.32            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,167.94             | 18,504.87            |
|                             | 573100 STATE-OWNED TRANSPORT         | 4,740.96             | 26,084.30            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,324.98             | 6,709.11             |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 232.87               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,027.93             | 40,096.96            |
|                             | 575100 MISC TRAVEL EXPENSE           | 242.00               | 3,310.37             |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 103.20               |
|                             | Major Account 570000 Total           | <u>34,734.83</u>     | <u>243,005.93</u>    |
|                             | 580000 Capital Outlay                |                      |                      |
|                             | 588003 BUILDINGS                     | 17,336.72            | 84,672.09            |
|                             | 588004 EQUIPMENT                     | 6,663.00             | 349,208.54           |
|                             | Major Account 580000 Total           | <u>23,999.72</u>     | <u>433,880.63</u>    |
|                             | 590000 Government Aid                |                      |                      |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,383.55             | 8,082.09             |
|                             | 599102 NON-TAXABLE STIPENDS          | 3,892.00             | 27,912.00            |
|                             | Major Account 590000 Total           | <u>6,275.55</u>      | <u>35,994.09</u>     |
|                             | Fund 65120 Expenditures Total        | <u>2,049,753.26</u>  | <u>9,158,798.74</u>  |
|                             | Subprogram Revenues                  | <u>1,779,507.41-</u> | <u>7,709,081.13-</u> |
|                             | Subprogram Expenditures              | <u>2,049,753.26</u>  | <u>9,158,798.74</u>  |

Secure Version - Prior Month

As of November 30, 2022

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    |                      | 63,106.45-          |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 28,409.39-          |
|                             | 472100 SALE OF SUP & MAT            | 5,055.00-            | 29,446.00-          |
|                             | 474100 GENERAL BUSINESS FEES        |                      | .14-                |
|                             | Major Account 470000 Total          | 5,055.00-            | 120,961.98-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 14,596.68-          |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 50.00-              |
|                             | 484101 RESTRICTED-DONATIONS         | 9,527.35-            | 132,861.87-         |
|                             | 484106 INDIRECT COST-PRIVATE        | 542,253.34-          | 1,404,634.18-       |
|                             | Major Account 480000 Total          | 551,780.69-          | 1,552,142.73-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 30,000.00-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 30,000.00           |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 65120 Revenue Total            | 556,835.69-          | 1,673,104.71-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 97,898.60            | 534,591.47          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 44,431.58            | 245,715.96          |
|                             | 511300 OVERTIME PAYMENTS            | 35.16                | 247.73              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,906.72             | 26,550.87           |
|                             | 515200 FICA EXPENSE                 | 4,689.60             | 32,426.64           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 70.86                | 373.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,049.81             | 36,755.17           |
|                             | 516200 TUITION ASSISTANCE           | 5,214.00             | 5,748.50            |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,595.26             | 4,521.77            |
|                             | Major Account 510000 Total          | 167,891.59           | 886,931.83          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,251.28            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 189.60               | 709.97              |
|                             | 521300 FREIGHT EXPENSE              |                      | 145.34              |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,386.37            | 45,512.69           |
|                             | 521900 AWARDS EXPENSE               |                      | 684.05              |
|                             | 522000 1099 AWARDS                  | 2,614.04             | 26,989.04           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,162.88             | 37,346.99           |
|                             | 522200 CONFERENCE REGISTRATION      | 950.00               | 6,929.71            |
|                             | 522400 SUBSISTENCE                  | 387.64               | 2,556.20            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,219.67-           |

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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            |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 100.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 500.00               | 500.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 231.74               | 5,235.28            |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 1,468.68            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 874.31               | 23,814.37           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 3.18                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 9,656.08             | 46,581.64           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 313.71               | 5,213.01            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 329.55               | 907.70              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 19,453.00            | 39,950.31           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 3.00                |
|                             | 539100 INDIRECT COST ALLOWANCE       | 1,783.41             | 27,949.93           |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 2,007.50            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 2,500.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 7,762.69             | 37,891.05           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 12,365.00           |
|                             | 556100 INSURANCE EXPENSE             |                      | 2.00                |
|                             | 559100 OTHER OPERATING EXP           | 217.58               | 2,316.83            |
|                             | Major Account 520000 Total           | 59,812.60            | 325,081.42          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 4,686.15             | 16,277.44           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 4,197.41            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 56.91               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 5,861.19             | 14,005.94           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 4,397.99            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 116.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 414.12               | 1,420.87            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 8.16                |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,504.18             | 18,016.44           |
|                             | 575100 MISC TRAVEL EXPENSE           | 27.00                | 302.50              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 167.00              |
|                             | Major Account 570000 Total           | 19,492.64            | 58,966.66           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 340.00              |
|                             | Major Account 580000 Total           |                      | 340.00              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 4,750.00            |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 9,675.00            |

Program Summary by Subprogram

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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      | 590000 Government Aid               |                      |                      |
|                             | Major Account 590000 Total          |                      | 14,425.00            |
|                             | Fund 65120 Expenditures Total       | 247,196.83           | 1,285,744.91         |
|                             | Subprogram Revenues                 | <u>556,835.69-</u>   | <u>1,673,104.71-</u> |
|                             | Subprogram Expenditures             | <u>247,196.83</u>    | <u>1,285,744.91</u>  |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 21,946.50-          |
|                             | Major Account 470000 Total          |                      | 21,946.50-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 67,076.14-          |
|                             | 484100 OPERATING DONATIONS & CO     | 50.00-               | 2,250.00-           |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 30,540.66-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 97,500.50-           | 398,508.07-         |
|                             | Major Account 480000 Total          | 97,550.50-           | 498,374.87-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 250.00-             |
|                             | 493200 OPERATING TRANSFERS OUT      | 30,000.00            | 30,250.00           |
|                             | Major Account 490000 Total          | 30,000.00            | 30,000.00           |
|                             | Fund 65120 Revenue Total            | 67,550.50-           | 490,321.37-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,761.82            | 150,610.12          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 17,241.09            | 86,090.20           |
|                             | 511300 OVERTIME PAYMENTS            | 201.10               | 259.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,715.01             | 7,832.52            |
|                             | 515200 FICA EXPENSE                 | 1,974.95             | 10,337.98           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 23.42                | 117.28              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,670.91            | 24,278.29           |
|                             | 516200 TUITION ASSISTANCE           | 39,863.00            | 39,863.00           |
|                             | 516500 WORKERS COMP PREMIUMS        | 430.57               | 796.25              |
|                             | Major Account 510000 Total          | 103,881.87           | 320,185.02          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 16.40                | 30.20               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,044.61             | 12,848.31           |
|                             | 521300 FREIGHT EXPENSE              |                      | 1,817.79            |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,944.70             | 73,261.25           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 8,575.00            |
|                             | 521900 AWARDS EXPENSE               |                      | 104.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,519.08             | 20,204.01           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,056.87             | 10,530.14           |
|                             | 522400 SUBSISTENCE                  | 3,112.92             | 21,997.07           |
|                             | 522600 JOB APPLICANT EXPENSE        | 542.26               | 2,500.99            |
|                             | 523202 ELECTRICITY                  |                      | 677.20              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 105.00               | 28,887.79           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 2,400.00            |

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            |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 75.24                | 469.13              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 4,552.26             | 19,799.34           |
|                             | 525502 FILM & PROGRAM RENTAL         | 1,268.04             | 15,470.40           |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 3,542.86            |
|                             | 527100 REP & MAINT-OFFICE EQUIP      |                      | 89.98               |
|                             | 527400 REP & MAINT-DATA PROC         | 649.00               | 847.00              |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 17,118.34           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,377.07             | 13,958.91           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 640.21              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 13,574.59            | 25,235.02           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 11,117.75            | 120,767.40          |
|                             | 534800 CONST & MAINT SUP EXP         | 1,514.14             | 2,836.20            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 651.27               | 829.58              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 4,739.62             | 39,277.37           |
|                             | 537100 LABORATORY SUP EXP            | 568.16               | 1,430.06            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 892.18               | 2,458.64            |
|                             | 539100 INDIRECT COST ALLOWANCE       | 1,766.64             | 19,960.31           |
|                             | 539951 PURCHASES FOR RESALE          |                      | 3,282.95            |
|                             | 547100 EDUCATIONAL SERVICES          | 13,526.00            | 40,714.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 553.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 18,621.78            | 132,587.16          |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 3,948.70            |
|                             | 556100 INSURANCE EXPENSE             | 28.50                | 6,593.50            |
|                             | 559100 OTHER OPERATING EXP           | 108.40               | 4,030.10            |
|                             | Major Account 520000 Total           | 98,372.48            | 660,274.91          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 12,287.28            | 46,479.61           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 987.92               | 26,939.29           |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 381.83              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 7,130.94             | 23,082.29           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,661.57             | 13,218.35           |
|                             | 573100 STATE-OWNED TRANSPORT         | 40.00                | 1,260.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 635.80               | 2,567.67            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 199.16               | 26,075.70           |
|                             | 575100 MISC TRAVEL EXPENSE           | 326.25               | 1,616.16            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 232.62              |
|                             | Major Account 570000 Total           | 23,268.92            | 141,853.52          |
|                             | 580000 Capital Outlay                |                      |                     |

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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      |                                      |                      |                     |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 25,310.28           |
|                             | Major Account 580000 Total           |                      | 25,310.28           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 110,866.00          |
|                             | Major Account 590000 Total           |                      | 110,866.00          |
|                             | Fund 65120 Expenditures Total        | 225,523.27           | 1,258,489.73        |
|                             | Subprogram Revenues                  | 67,550.50-           | 490,321.37-         |
|                             | Subprogram Expenditures              | 225,523.27           | 1,258,489.73        |



Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 15,000.00-          |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 465,968.38-          | 2,210,670.10-       |
|                             | 471108 MED/VOC SERV-STATE AG        | 3,279.41-            | 27,562.00-          |
|                             | Major Account 470000 Total          | 469,247.79-          | 2,253,232.10-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 11,994.96-          |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 1,250.00-           |
|                             | 484101 RESTRICTED-DONATIONS         | 17,500.00-           | 20,800.00-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 1,486,325.51-        | 5,675,529.89-       |
|                             | Major Account 480000 Total          | 1,503,825.51-        | 5,709,574.85-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,000.00-            | 1,000.00-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,000.00            |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 196,500.00          |
|                             | Major Account 490000 Total          | 1,000.00-            | 196,500.00          |
|                             | Fund 65120 Revenue Total            | 1,974,073.30-        | 7,766,306.95-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 162,961.17           | 798,025.46          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 214,639.16           | 1,763,521.12        |
|                             | 511300 OVERTIME PAYMENTS            | 309.90               | 6,627.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,824.02            | 88,697.88           |
|                             | 515200 FICA EXPENSE                 | 12,756.74            | 104,633.68          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 169.36               | 1,092.74            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 89,065.03            | 212,190.62          |
|                             | 516200 TUITION ASSISTANCE           | 274,649.46           | 281,483.80          |
|                             | 516500 WORKERS COMP PREMIUMS        | 7,563.96             | 16,177.51           |
|                             | Major Account 510000 Total          | 772,938.80           | 3,272,450.56        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 446.82              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,228.53             | 6,266.86            |
|                             | 521300 FREIGHT EXPENSE              | 1,006.35             | 8,961.54            |
|                             | 521400 CIO CHARGES                  |                      | 650.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,080.77             | 33,644.62           |
|                             | 521900 AWARDS EXPENSE               |                      | 593.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,348.00             | 30,388.90           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,075.36             | 22,336.96           |
|                             | 522400 SUBSISTENCE                  | 12,110.98            | 11,966.39           |
|                             | 522600 JOB APPLICANT EXPENSE        | 871.40               | 2,520.01            |

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 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             |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 575.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 535.00               | 2,961.19            |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 500.00               | 998.75              |
|                             | 525200 RENT EXP-DATA PROC EQUIP       |                      | 988.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 351.13               | 6,425.62            |
|                             | 525501 AG CONST & SHOP EQ RENTAL      |                      | 651.00              |
|                             | 526100 REP & MAINT-REAL PROPERT       | 2,200.07             | 7,083.01            |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 18,905.67            | 53,842.99           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 793.10               | 9,107.48            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 136.99              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 533.19               | 19,009.34           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 1,600.00-            | 93.64               |
|                             | 534800 CONST & MAINT SUP EXP          | 12,685.07            | 148,099.66          |
|                             | 534900 MISCELLANEOUS SUP EXP          | 45.56                | 287.01              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 9,949.62             | 35,090.78           |
|                             | 535100 MEDICAL SUPPLIES               | 577.69               | 3,330.38            |
|                             | 537100 LABORATORY SUP EXP             | 121,628.67           | 448,688.50          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 622.68               | 5,359.61            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 267,851.38           | 1,670,716.53        |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 1,826.50            |
|                             | 545000 LABORATORY SERVICES            | 75,906.24            | 207,876.70          |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 500.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 168,499.91           | 1,217,500.49        |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 3,282.60             | 100,196.64          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 2,599.15             | 55,387.25           |
|                             | 556100 INSURANCE EXPENSE              | 20.75                | 50.25               |
|                             | 559100 OTHER OPERATING EXP            | 84.70                | 16,248.04-          |
|                             | Major Account 520000 Total            | 715,693.57           | 4,098,310.37        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 6,139.13             | 47,620.97           |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 13,112.61           |
|                             | 571600 MEALS - TAXABLE                | 102.40               | 411.88              |
|                             | 571800 MEALS - TRAVEL STATUS          | 5,041.52             | 8,849.82            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 10,751.27            | 29,613.91           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 423.68               | 44,073.46           |
|                             | 573100 STATE-OWNED TRANSPORT          | 2,348.04             | 8,284.03            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 854.76               | 8,418.56            |
|                             | 574503 MILEAGE ALLOW-FOREIGN          |                      | 412.42              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|--------------------------------------|----------------------|----------------------|
| 65120 UNIVERSITY TRUST      |                                      |                      |                      |
|                             | 570000 Travel Expenses               |                      |                      |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 787.06               | 8,461.10             |
|                             | 575100 MISC TRAVEL EXPENSE           | 451.37               | 2,506.16             |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 615.41               |
|                             | Major Account 570000 Total           | <u>26,899.23</u>     | <u>172,380.33</u>    |
|                             | 580000 Capital Outlay                |                      |                      |
|                             | 588003 BUILDINGS                     |                      | 5,728.00             |
|                             | 588004 EQUIPMENT                     | 19,089.54            | 208,624.97           |
|                             | Major Account 580000 Total           | <u>19,089.54</u>     | <u>214,352.97</u>    |
|                             | 590000 Government Aid                |                      |                      |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 14,874.33-           | 458,087.64           |
|                             | 599102 NON-TAXABLE STIPENDS          | 3,166.00             | 6,340.00             |
|                             | Major Account 590000 Total           | <u>11,708.33-</u>    | <u>464,427.64</u>    |
|                             | Fund 65120 Expenditures Total        | <u>1,522,912.81</u>  | <u>8,221,921.87</u>  |
|                             | Subprogram Revenues                  | <u>1,974,073.30-</u> | <u>7,766,306.95-</u> |
|                             | Subprogram Expenditures              | <u>1,522,912.81</u>  | <u>8,221,921.87</u>  |

Secure Version - Prior Month

As of November 30, 2022

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     | 18.87-               | 98,321.69           |
|                             | Major Account 460000 Total          | 18.87-               | 98,321.69           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 31,537.38-           | 215,775.74-         |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 3,536.82-           |
|                             | 472100 SALE OF SUP & MAT            | 27,333.94-           | 190,123.15-         |
|                             | Major Account 470000 Total          | 58,871.32-           | 409,435.71-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 826,881.18-          | 3,625,463.43-       |
|                             | Major Account 480000 Total          | 826,881.18-          | 3,625,463.43-       |
|                             | Fund 65120 Revenue Total            | 885,771.37-          | 3,936,577.45-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 69,729.11            | 462,413.03          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 134,611.31           | 832,086.58          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 2,078.26            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,235.04             | 35,372.50           |
|                             | 515200 FICA EXPENSE                 | 7,644.76             | 62,656.03           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 140.85               | 844.16              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 59,996.82            | 177,819.07          |
|                             | 516200 TUITION ASSISTANCE           | 103,095.65           | 103,095.65          |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,551.81             | 6,962.70            |
|                             | Major Account 510000 Total          | 383,005.35           | 1,683,327.98        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 393.29              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 303.10               | 1,488.92            |
|                             | 521300 FREIGHT EXPENSE              | 857.11               | 2,517.30            |
|                             | 521400 CIO CHARGES                  |                      | 1,120.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,140.05             | 7,989.56            |
|                             | 522000 1099 AWARDS                  | 600.00               | 3,900.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 10.00                | 2,711.56            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,445.00             | 5,918.39            |
|                             | 522400 SUBSISTENCE                  | 15.00                | 5,406.56            |
|                             | 522600 JOB APPLICANT EXPENSE        | 15.00                | 3,499.62            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 17.64                | 83.97               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 957.80               | 1,810.50            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 6,015.00             | 6,015.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 262.50              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 172.18              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 4,125.25             | 6,514.44            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 21.45                | 554.87              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 63.86                | 1,476.80            |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 3,361.07            |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 473.89              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 364.23               | 8,946.06            |
|                             | 535100 MEDICAL SUPPLIES               | 489.82               | 1,370.96            |
|                             | 537100 LABORATORY SUP EXP             | 58,496.25            | 263,622.23          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 370.63               | 1,965.91            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 143,683.58           | 689,295.96          |
|                             | 545000 LABORATORY SERVICES            | 59,969.71            | 280,475.78          |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 27,467.00            | 168,917.37          |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  | 4,985.00             | 9,960.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 5,595.15             | 139,759.90          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 69.00                | 773.52              |
|                             | 559100 OTHER OPERATING EXP            | 17.50                | 83.02               |
|                             | Major Account 520000 Total            | 323,094.13           | 1,620,841.13        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 2,060.09             | 11,209.41           |
|                             | 571600 MEALS - TAXABLE                | 35.36                | 242.08              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 336.51-              | 2,647.33            |
|                             | 573100 STATE-OWNED TRANSPORT          | 2,528.76             | 6,736.71            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 466.14               | 912.24              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 293.39               | 2,930.22            |
|                             | 575100 MISC TRAVEL EXPENSE            | 89.85                | 524.85              |
|                             | Major Account 570000 Total            | 5,137.08             | 25,202.84           |
|                             | Fund 65120 Expenditures Total         | 711,236.56           | 3,329,371.95        |
|                             | Subprogram Revenues                   | 885,771.37-          | 3,936,577.45-       |
|                             | Subprogram Expenditures               | 711,236.56           | 3,329,371.95        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 150.00-              | 1,150.00-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 31,560.00-           | 34,341.52-          |
|                             | Major Account 480000 Total          | 31,710.00-           | 35,491.52-          |
|                             | Fund 65120 Revenue Total            | 31,710.00-           | 35,491.52-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,786.71             | 31,830.53           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 17,195.05            | 83,434.80           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 223.39               | 2,002.23            |
|                             | 515200 FICA EXPENSE                 | 266.28               | 3,268.78            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.55                 | 35.08               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,583.85             | 5,888.12            |
|                             | 516200 TUITION ASSISTANCE           | 13,725.75            | 13,725.75           |
|                             | 516500 WORKERS COMP PREMIUMS        | 150.98               | 363.90              |
|                             | Major Account 510000 Total          | 38,935.56            | 140,549.19          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 255.66               | 1,256.62            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,375.29             | 13,266.27           |
|                             | 521900 AWARDS EXPENSE               | 49.50                | 49.50               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,271.92             | 9,596.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 6,137.50             | 12,559.50           |
|                             | 522400 SUBSISTENCE                  | 1,272.38             | 2,951.95            |
|                             | 523201 NATURAL GAS                  | 32.47                | 135.93              |
|                             | 523202 ELECTRICITY                  | 1,047.36             | 3,229.18            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 48,300.00-          |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 327.50               | 1,142.24            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 60.50                | 193.88              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 3,009.98            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 30.58                | 2,044.94            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 11.19                | 240.78              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,466.88             | 3,965.39            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 465.86               | 648.06              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 5,893.37            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 362.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 600.40              |
|                             | 541600 GROSS PROCEEDS LEGAL EXP     |                      | 123.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 463.02               | 2,315.10            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 41,378.33            | 178,154.99          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 716.75              |

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            |                      |                     |
|                             | 556100 INSURANCE EXPENSE             |                      | 10.00               |
|                             | 559100 OTHER OPERATING EXP           | 10.00                | 1,522.49            |
|                             | Major Account 520000 Total           | 57,655.94            | 195,688.32          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 6,697.28             | 24,264.94           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 1,527.27             | 1,527.27            |
|                             | 571800 MEALS - TRAVEL STATUS         | 297.16               | 2,288.25            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 8,520.80             | 16,963.94           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 3,311.44            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 1,027.85            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 786.56              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 431.98               | 5,020.51            |
|                             | 575100 MISC TRAVEL EXPENSE           | 110.00               | 486.60              |
|                             | Major Account 570000 Total           | 17,584.49            | 55,677.36           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 64,081.61            | 156,073.87          |
|                             | Major Account 580000 Total           | 64,081.61            | 156,073.87          |
|                             | Fund 65120 Expenditures Total        | 178,257.60           | 547,988.74          |
|                             | Subprogram Revenues                  | 31,710.00            | 35,491.52           |
|                             | Subprogram Expenditures              | 178,257.60           | 547,988.74          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 2,325.00-            | 6,185.00-           |
|                             | Major Account 470000 Total          | 2,325.00-            | 6,185.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 31.44-               | 58,213.90-          |
|                             | 484101 RESTRICTED-DONATIONS         | 2,500.00-            | 164,143.29-         |
|                             | 484106 INDIRECT COST-PRIVATE        | 205,677.13-          | 246,455.00-         |
|                             | Major Account 480000 Total          | 208,208.57-          | 468,812.19-         |
|                             | Fund 65120 Revenue Total            | 210,533.57-          | 474,997.19-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 117,429.75           | 590,994.50          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,130.64             | 146,924.19          |
|                             | 511900 SUPPLEMENTAL                 |                      | 52.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,638.49             | 30,935.75           |
|                             | 515200 FICA EXPENSE                 | 6,181.08             | 38,604.81           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 93.55                | 485.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,581.12            | 58,748.49           |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,633.43             | 3,878.49            |
|                             | Major Account 510000 Total          | 150,688.06           | 870,623.95          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 105.77               | 370.77              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 209.65               | 1,421.37            |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,081.83             | 22,400.16           |
|                             | 521900 AWARDS EXPENSE               |                      | 211.90              |
|                             | 522000 1099 AWARDS                  | 2,000.00             | 2,000.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,089.24             | 19,591.80           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,038.72             | 9,406.82            |
|                             | 522400 SUBSISTENCE                  | 4,989.35             | 7,018.86            |
|                             | 522600 JOB APPLICANT EXPENSE        | 3,718.86             | 6,317.84            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 239.24               | 439.24              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 915.00               | 9,656.91            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 219.97               | 793.45              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,453.03             | 3,747.96            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,264.75             | 4,088.40            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 14,285.96            | 40,105.45           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 258.78               | 332.19              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 7,070.30             | 16,805.46           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 399.90               | 10,487.79           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 264.52               | 296.12              |



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            |                      |                     |
|                             | 534901 DATA PROCESSING SUPPLIES      | 312.00               | 8,892.63            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 243.03               | 468.71              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 86.67                | 86.67               |
|                             | 547100 EDUCATIONAL SERVICES          | 100.00               | 6,100.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 33,183.39            | 97,828.98           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 99.99                | 99.99               |
|                             | 559100 OTHER OPERATING EXP           | 54.51                | 3,521.84            |
|                             | Major Account 520000 Total           | 81,684.46            | 272,491.31          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 6,578.26             | 18,330.12           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 2,744.72            |
|                             | 571600 MEALS - TAXABLE               |                      | 42.88               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 229.34              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 5,378.38             | 13,707.19           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 1,981.06            |
|                             | 573100 STATE-OWNED TRANSPORT         | 90.00                | 237.34              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,069.30             | 2,255.81            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 56.50               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,997.23             | 6,735.59            |
|                             | 575100 MISC TRAVEL EXPENSE           | 411.27               | 856.57              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 42.00               |
|                             | Major Account 570000 Total           | 15,524.44            | 47,219.12           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 4,174.00             | 40,169.01           |
|                             | Major Account 580000 Total           | 4,174.00             | 40,169.01           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 77,725.00           |
|                             | Major Account 590000 Total           |                      | 77,725.00           |
|                             | Fund 65120 Expenditures Total        | 252,070.96           | 1,308,228.39        |
|                             | Subprogram Revenues                  | 210,533.57           | 474,997.19          |
|                             | Subprogram Expenditures              | 252,070.96           | 1,308,228.39        |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 480.35               | 480.35              |
|                             | Major Account 470000 Total          | 480.35               | 480.35              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 14,028.27-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 9,355.57-            | 290,959.61-         |
|                             | Major Account 480000 Total          | 9,355.57-            | 304,987.88-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 100,072.52          |
|                             | Major Account 490000 Total          |                      | 100,072.52          |
|                             | Fund 65120 Revenue Total            | 8,875.22-            | 204,435.01-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,133.19            | 80,278.07           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,796.04             | 43,321.40           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,370.66             | 6,422.27            |
|                             | 515200 FICA EXPENSE                 | 1,336.15             | 7,449.50            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 17.14                | 80.84               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,670.31             | 14,620.21           |
|                             | 516200 TUITION ASSISTANCE           | 5,369.68             | 5,369.68            |
|                             | 516500 WORKERS COMP PREMIUMS        | 362.14               | 688.49              |
|                             | Major Account 510000 Total          | 37,055.31            | 158,230.46          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 268.32               | 1,564.10            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 169.00               | 228.90              |
|                             | 522200 CONFERENCE REGISTRATION      | 2,167.00             | 10,130.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 303.01               | 5,454.26            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 154.95              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 64.98-              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 238.20               | 2,407.45            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 7,443.84            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,416.95             | 6,242.31            |
|                             | 547100 EDUCATIONAL SERVICES         | 4,200.00             | 6,700.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,300.00             | 5,087.50            |
|                             | 559100 OTHER OPERATING EXP          | 231.26               | 841.58              |
|                             | Major Account 520000 Total          | 10,293.74            | 46,189.91           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,364.06             | 3,954.84            |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 1,406.26            |
|                             | 571600 MEALS - TAXABLE              |                      | 3.50                |

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               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,856.36             | 5,479.21            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 2,714.38             | 2,714.38            |
|                             | 573100 STATE-OWNED TRANSPORT         | 418.38               | 418.38              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 646.34               | 733.72              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 447.42               | 3,411.86            |
|                             | 575100 MISC TRAVEL EXPENSE           | 18.00                | 18.00               |
|                             | Major Account 570000 Total           | 8,464.94             | 18,140.15           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 29,590.10            | 88,800.03           |
|                             | Major Account 580000 Total           | 29,590.10            | 88,800.03           |
|                             | Fund 65120 Expenditures Total        | 85,404.09            | 311,360.55          |
|                             | Subprogram Revenues                  | <u>8,875.22</u>      | <u>204,435.01</u>   |
|                             | Subprogram Expenditures              | <u>85,404.09</u>     | <u>311,360.55</u>   |

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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   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 1,120.00            |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 590,441.24-          | 1,953,278.14-       |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 4,866.37-           |
|                             | Major Account 470000 Total          | 590,441.24-          | 1,957,024.51-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 8,285.45-           |
|                             | 484100 OPERATING DONATIONS & CO     | 2,172.59-            | 11,131.39-          |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 6,477.77-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 331,283.55-          | 1,807,126.56-       |
|                             | Major Account 480000 Total          | 333,456.14-          | 1,833,021.17-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 10.00-               | 10,106.00-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 445.48              |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 101,785.43           | 101,785.43          |
|                             | Major Account 490000 Total          | 101,775.43           | 92,124.91           |
|                             | Fund 65120 Revenue Total            | 822,121.95-          | 3,697,920.77-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 357,644.26           | 1,765,236.61        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 69,320.20            | 486,690.73          |
|                             | 511300 OVERTIME PAYMENTS            | 182.25               | 589.13              |
|                             | 511900 SUPPLEMENTAL                 | 176.00               | 4,816.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 22,394.22            | 118,790.55          |
|                             | 515200 FICA EXPENSE                 | 24,115.75            | 131,161.45          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 370.75               | 1,872.03            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 78,286.49            | 298,472.99          |
|                             | 516200 TUITION ASSISTANCE           | 97,823.16            | 97,823.16           |
|                             | 516500 WORKERS COMP PREMIUMS        | 5,595.36             | 13,053.45           |
|                             | Major Account 510000 Total          | 655,908.44           | 2,918,506.10        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 788.51              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,444.61             | 13,505.98           |
|                             | 521300 FREIGHT EXPENSE              | 60.15                | 376.45              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,881.09             | 39,497.28           |
|                             | 521900 AWARDS EXPENSE               |                      | 78.25               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,283.18             | 16,024.82           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,311.90             | 6,475.82            |
|                             | 522400 SUBSISTENCE                  |                      | 1,607.90            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 82.72               |

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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             |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 470.00               | 2,640.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 630.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 748.45               | 1,246.57            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 4,027.11             | 5,177.84            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 798.50               | 3,397.25            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA        | 2,829.50             | 2,829.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 513.64               | 8,815.99            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 127.32               | 5,681.28            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 11,459.04            | 33,868.42           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 67,881.95            | 77,265.26           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 128.18               | 286.62              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 24,437.54            | 47,013.63           |
|                             | 535100 MEDICAL SUPPLIES               | 5,901.08             | 10,697.54           |
|                             | 537100 LABORATORY SUP EXP             | 351.14               | 1,386.88            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 40.67                | 796.54              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 86,542.78            | 408,740.07          |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 1,540.00            |
|                             | 545000 LABORATORY SERVICES            | 979.20               | 2,042.40            |
|                             | 547100 EDUCATIONAL SERVICES           | 3,500.00             | 39,245.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 110.03              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 585,297.80           | 973,188.79          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 3,016.54             | 15,491.50           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 2,480.34             | 9,470.98            |
|                             | 559100 OTHER OPERATING EXP            | 824.94               | 6,133.63            |
|                             | Major Account 520000 Total            | 816,336.65           | 1,736,133.45        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 2,446.24             | 27,961.88           |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 857.76              |
|                             | 571600 MEALS - TAXABLE                | 20.48                | 33.08               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 4,611.26             | 12,917.03           |
|                             | 572103 COMERCIAL FARES-FOREIGN        |                      | 79.09               |
|                             | 573100 STATE-OWNED TRANSPORT          | 357.03               | 1,888.47            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,761.88             | 10,098.32           |
|                             | 574503 MILEAGE ALLOW-FOREIGN          |                      | 37.41               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 5,725.22             | 20,727.60           |
|                             | 575100 MISC TRAVEL EXPENSE            | 11.90                | 664.10              |
|                             | 575103 MISC TVL EXP-FOREIGN           |                      | 85.00               |
|                             | Major Account 570000 Total            | 14,934.01            | 75,349.74           |

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                      |                      |                     |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 119.99               | 51,699.29           |
|                             | Major Account 580000 Total           | 119.99               | 51,699.29           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,106.00             | 87,373.80           |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 65,016.00           |
|                             | Major Account 590000 Total           | 2,106.00             | 152,389.80          |
|                             | Fund 65120 Expenditures Total        | 1,489,405.09         | 4,934,078.38        |
|                             | Subprogram Revenues                  | 822,121.95           | 3,697,920.77        |
|                             | Subprogram Expenditures              | 1,489,405.09         | 4,934,078.38        |

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    |                      | 116,422.59-         |
|                             | Major Account 470000 Total          |                      | 116,422.59-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 13,617.74-           | 560,248.62-         |
|                             | Major Account 480000 Total          | 13,617.74-           | 560,248.62-         |
|                             | Fund 65120 Revenue Total            | 13,617.74-           | 676,671.21-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 47,159.57            | 226,404.93          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,000.26            | 42,227.81           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,540.82             | 12,358.84           |
|                             | 515200 FICA EXPENSE                 | 3,660.44             | 17,542.42           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 49.42                | 237.36              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,505.78             | 33,161.54           |
|                             | 516200 TUITION ASSISTANCE           | 11,690.00            | 11,690.00           |
|                             | 516500 WORKERS COMP PREMIUMS        | 133.76               | 801.47              |
|                             | Major Account 510000 Total          | 86,740.05            | 344,424.37          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 36.70                | 47.71               |
|                             | 521500 PUBLICATION & PRINT EXP      | 122.22               | 513.20              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,157.20            |
|                             | 522400 SUBSISTENCE                  |                      | 5,415.81            |
|                             | 522600 JOB APPLICANT EXPENSE        | 85.00                | 745.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 192.50               | 192.50              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 2,930.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 50.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 75.00-              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 363.88               | 5,576.09            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 6,633.42             | 22,945.68           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,030.32             | 16,349.28           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 64.00-              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 87.16               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 148.67               | 2,891.21            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,394.15             | 7,806.71            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,866.55             | 67,504.99           |
|                             | 559100 OTHER OPERATING EXP          | 7.50                 | 182.80              |
|                             | Major Account 520000 Total          | 22,880.91            | 134,256.34          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 32,504.54           |

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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      |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 2,401.25            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 667.71               | 23,173.55           |
|                             | 573100 STATE-OWNED TRANSPORT        | 222.00               | 11,175.81           |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 3,567.24            |
|                             | Major Account 570000 Total          | 889.71               | 72,822.39           |
|                             | Fund 65120 Expenditures Total       | 110,510.67           | 551,503.10          |
|                             | Subprogram Revenues                 | 13,617.74-           | 676,671.21-         |
|                             | Subprogram Expenditures             | 110,510.67           | 551,503.10          |



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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            |                      | 46.53-              |
|                             | Major Account 480000 Total          |                      | 46.53-              |
|                             | Fund 65120 Revenue Total            |                      | 46.53-              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 650.00              |
|                             | Major Account 520000 Total          |                      | 650.00              |
|                             | Fund 65120 Expenditures Total       |                      | 650.00              |
|                             | Subprogram Revenues                 |                      | 46.53-              |
|                             | Subprogram Expenditures             |                      | 650.00              |

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    |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD     |                      | 330.00-             |
|                             | Major Account 470000 Total           |                      | 330.00-             |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             |                      | 174,402.95-         |
|                             | 484106 INDIRECT COST-PRIVATE         |                      | 2,008,636.81-       |
|                             | Major Account 480000 Total           |                      | 2,183,039.76-       |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT       | 1,000.00             | 1,000.00            |
|                             | Major Account 490000 Total           | 1,000.00             | 1,000.00            |
|                             | Fund 65120 Revenue Total             | 1,000.00             | 2,182,369.76-       |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      |                      | 4,000.00            |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 1,600.00             | 133,250.00          |
|                             | 515100 RETIREMENT PLANS EXPENSE      |                      | 247.39              |
|                             | 515200 FICA EXPENSE                  |                      | 298.47              |
|                             | 515400 LIFE & ACCIDENT INS EXP       |                      | 1.80                |
|                             | 515500 HEALTH INSURANCE EXPENSE      |                      | 388.61              |
|                             | Major Account 510000 Total           | 1,600.00             | 138,186.27          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522000 1099 AWARDS                   |                      | 3,000.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 416.39              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,005.75             | 1,005.75            |
|                             | Major Account 520000 Total           | 1,005.75             | 4,422.14            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 394,786.91           | 8,265,430.71        |
|                             | 599102 NON-TAXABLE STIPENDS          | 14,122.00            | 857,553.30          |
|                             | Major Account 590000 Total           | 408,908.91           | 9,122,984.01        |
|                             | Fund 65120 Expenditures Total        | 411,514.66           | 9,265,592.42        |
|                             | Subprogram Revenues                  | 1,000.00             | 2,182,369.76-       |
|                             | Subprogram Expenditures              | 411,514.66           | 9,265,592.42        |

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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        |                      | 33,679.35-          |
|                             | Major Account 480000 Total          |                      | 33,679.35-          |
|                             | Fund 65120 Revenue Total            |                      | 33,679.35-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,732.64             | 24,675.00           |
|                             | Major Account 510000 Total          | 8,732.64             | 24,675.00           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 300.00               | 300.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,879.03             | 2,879.03            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,000.00             | 4,000.00            |
|                             | Major Account 520000 Total          | 7,179.03             | 7,179.03            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 2,242.48            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 355.65               | 355.65              |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 4,414.24             | 4,705.46            |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 114.00              |
|                             | Major Account 570000 Total          | 4,769.89             | 7,417.59            |
|                             | Fund 65120 Expenditures Total       | 20,681.56            | 39,271.62           |
|                             | Subprogram Revenues                 |                      | 33,679.35-          |
|                             | Subprogram Expenditures             | 20,681.56            | 39,271.62           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 36,244.08-          |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 49,450.53-          |
|                             | Major Account 480000 Total          |                      | 85,694.61-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 37,711.00            | 37,711.00           |
|                             | Major Account 490000 Total          | 37,711.00            | 37,711.00           |
|                             | Fund 65120 Revenue Total            | 37,711.00            | 47,983.61-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 63,588.17            | 317,940.84          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,966.00             | 17,495.45           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,674.28             | 23,371.37           |
|                             | 515200 FICA EXPENSE                 | 4,642.38             | 23,149.59           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 66.74                | 345.69              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,325.91            | 53,226.94           |
|                             | 516500 WORKERS COMP PREMIUMS        | 877.51               | 1,503.82            |
|                             | Major Account 510000 Total          | 87,140.99            | 437,033.70          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 18,055.96           |
|                             | 521400 CIO CHARGES                  |                      | 87,674.54           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,382,459.21        |
|                             | 525502 FILM & PROGRAM RENTAL        |                      | 18,998.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,057.50             | 54,977.45           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 27,317.18           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 12,223.22           |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 20,393.05           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,200.00             | 26,606.60           |
|                             | 543500 MGT CONSULTANT SERVICES      | 3,100.00             | 15,500.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 399,922.40          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 25,920.00           |
|                             | Major Account 520000 Total          | 7,357.50             | 3,090,047.61        |
|                             | Fund 65120 Expenditures Total       | 94,498.49            | 3,527,081.31        |
|                             | Subprogram Revenues                 | 37,711.00            | 47,983.61-          |
|                             | Subprogram Expenditures             | 94,498.49            | 3,527,081.31        |

Secure Version - Prior Month

As of November 30, 2022

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   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    |                      | 53,674.16-          |
|                             | 472100 SALE OF SUP & MAT            | 133.75-              | 3,299.40-           |
|                             | Major Account 470000 Total          | 133.75-              | 56,973.56-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 3,817.11-           |
|                             | 484100 OPERATING DONATIONS & CO     | 3,566.00-            | 15,253.96-          |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 3,034.15            |
|                             | 484106 INDIRECT COST-PRIVATE        | 125,687.38-          | 593,562.96-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 744.00-              | 744.00-             |
|                             | Major Account 480000 Total          | 129,997.38-          | 610,343.88-         |
|                             | Fund 65120 Revenue Total            | 130,131.13-          | 667,317.44-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 65,088.43            | 314,989.56          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,473.39             | 54,572.93           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,098.94            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,420.48             | 21,710.85           |
|                             | 515200 FICA EXPENSE                 | 4,898.82             | 25,580.13           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 72.95                | 348.22              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,683.25            | 51,839.03           |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,097.92             | 2,146.15            |
|                             | Major Account 510000 Total          | 95,735.24            | 472,285.81          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 137.10              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 627.14               | 3,079.44            |
|                             | 521300 FREIGHT EXPENSE              | 15,408.68            | 27,613.14           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,633.04             | 31,124.64           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,025.00             | 1,383.45            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 905.00              |
|                             | 522400 SUBSISTENCE                  |                      | 314.26              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 200.00               | 1,200.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 10.56                | 113.62              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 784.83              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 23,253.61            | 40,272.01           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 30.00               |
|                             | 527800 REP & MAINT-OTHER PROPER     | 6,057.56             | 6,057.56            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 60.00                | 5,296.95            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 55.98                | 1,611.70            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 3,590.10            |

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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            |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      | 348.40               | 10,352.27           |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 1,660.29            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 440.00               | 4,389.02            |
|                             | 537100 LABORATORY SUP EXP            |                      | 442.02              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 179.88               | 3,361.84            |
|                             | 539100 INDIRECT COST ALLOWANCE       | 1,335.56             | 7,026.84            |
|                             | 539951 PURCHASES FOR RESALE          | 7,750.00             | 7,885.00            |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 2,500.00             | 2,500.00            |
|                             | 545000 LABORATORY SERVICES           | 266.00               | 1,588.28            |
|                             | 547100 EDUCATIONAL SERVICES          | 850.00               | 2,664.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 11,298.96            | 76,366.31           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 1,740.00            |
|                             | 559100 OTHER OPERATING EXP           |                      | 481.79              |
|                             | Major Account 520000 Total           | <u>73,300.37</u>     | <u>243,971.46</u>   |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 295.26               | 9,780.65            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 5,961.58            |
|                             | 571600 MEALS - TAXABLE               |                      | 36.58               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 48.27               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 2,474.64            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,719.77             | 6,875.78            |
|                             | 573100 STATE-OWNED TRANSPORT         | 715.00               | 4,981.72            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 282.66              |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 87.72               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,287.76             | 4,444.63            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 168.50              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 744.79              |
|                             | Major Account 570000 Total           | <u>4,017.79</u>      | <u>35,887.52</u>    |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 199,519.00           | 422,573.83          |
|                             | Major Account 580000 Total           | <u>199,519.00</u>    | <u>422,573.83</u>   |
|                             | Fund 65120 Expenditures Total        | <u>372,572.40</u>    | <u>1,174,718.62</u> |
|                             | Subprogram Revenues                  | <u>130,131.13</u>    | <u>667,317.44</u>   |
|                             | Subprogram Expenditures              | <u>372,572.40</u>    | <u>1,174,718.62</u> |

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As of November 30, 2022

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      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 23,447.66           |
|                             | Major Account 490000 Total          |                      | 23,447.66           |
|                             | Fund 65120 Revenue Total            |                      | 23,447.66           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 847.88               | 2,929.04            |
|                             | Major Account 520000 Total          | 847.88               | 2,929.04            |
|                             | Fund 65120 Expenditures Total       | 847.88               | 2,929.04            |
|                             | Subprogram Revenues                 |                      | 23,447.66           |
|                             | Subprogram Expenditures             | 847.88               | 2,929.04            |

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As of November 30, 2022

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    |                      | 105,461.00-         |
|                             | Major Account 470000 Total          |                      | 105,461.00-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 3,000.00-           |
|                             | Major Account 490000 Total          |                      | 3,000.00-           |
|                             | Fund 65120 Revenue Total            |                      | 108,461.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 901.63               | 5,504.06            |
|                             | Major Account 520000 Total          | 901.63               | 5,504.06            |
|                             | Fund 65120 Expenditures Total       | 901.63               | 5,504.06            |
|                             | Subprogram Revenues                 |                      | 108,461.00-         |
|                             | Subprogram Expenditures             | 901.63               | 5,504.06            |



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             |                      | 33,929.70-          |
|                             | 484106 INDIRECT COST-PRIVATE         |                      | 295,505.42-         |
|                             | Major Account 480000 Total           |                      | 329,435.12-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME     |                      | 1,609,119.08        |
|                             | Major Account 490000 Total           |                      | 1,609,119.08        |
|                             | Fund 65120 Revenue Total             |                      | 1,279,683.96        |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 150.00               | 231,138.98          |
|                             | 511200 TEMPORARY SALARIES-WAGE       |                      | 750.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 11.51                | 3,033.78            |
|                             | 515200 FICA EXPENSE                  | 11.51                | 2,958.47            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | .16                  | 23.44               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 42.60                | 2,729.63            |
|                             | 516500 WORKERS COMP PREMIUMS         | 180.09               | 195.67              |
|                             | Major Account 510000 Total           | 395.87               | 240,829.97          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 2,000.00             | 2,000.00            |
|                             | 521500 PUBLICATION & PRINT EXP       | 2,755.68             | 14,527.85           |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 12,304.97           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 483.18               | 1,145.13            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 2,674.10            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 12,278.59            | 13,600.17           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 4,683.84             | 4,683.84            |
|                             | 547100 EDUCATIONAL SERVICES          | 7,000.00             | 7,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 414.85               | 2,457.62            |
|                             | Major Account 520000 Total           | 29,616.14            | 60,393.68           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,259.38            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,454.76             | 2,029.36            |
|                             | Major Account 570000 Total           | 2,454.76             | 3,288.74            |
|                             | Fund 65120 Expenditures Total        | 32,466.77            | 304,512.39          |
|                             | Subprogram Revenues                  |                      | 1,279,683.96        |
|                             | Subprogram Expenditures              | 32,466.77            | 304,512.39          |

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    |                      | 15,464.53-          |
|                             | 472100 SALE OF SUP & MAT            | 120.00-              | 8,730.00-           |
|                             | Major Account 470000 Total          | 120.00-              | 24,194.53-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 45,224.13-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 39,014.12-           | 70,130.08-          |
|                             | Major Account 480000 Total          | 39,014.12-           | 115,354.21-         |
|                             | Fund 65120 Revenue Total            | 39,134.12-           | 139,548.74-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,555.66            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,277.20             | 7,443.95            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1.25                |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 132.93              |
|                             | 515200 FICA EXPENSE                 | 174.20               | 800.56              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 4.09                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 805.62              |
|                             | 516500 WORKERS COMP PREMIUMS        | 30.72                | 158.07              |
|                             | Major Account 510000 Total          | 2,482.12             | 12,902.13           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 265.98              |
|                             | 521500 PUBLICATION & PRINT EXP      | 426.80               | 6,413.51            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 145.95               | 1,557.85            |
|                             | 522400 SUBSISTENCE                  |                      | 2,789.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 55.00                | 2,385.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,300.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 5,694.45            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 332.75              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 82.24                | 82.24               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,978.67             | 8,034.54            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,929.15             | 41,398.65           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,698.08            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 48.25               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5.99                 | 14.21               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 66,245.21           |
|                             | 559100 OTHER OPERATING EXP          | 891.56               | 4,134.69-           |
|                             | Major Account 520000 Total          | 8,515.36             | 136,125.03          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,438.24            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 11,600.00           |
|                             | Major Account 570000 Total           |                      | 14,038.24           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,000.00             | 185,243.00          |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 79.39               |
|                             | Major Account 590000 Total           | 5,000.00             | 185,322.39          |
|                             | Fund 65120 Expenditures Total        | 15,997.48            | 348,387.79          |
|                             | Subprogram Revenues                  | 39,134.12            | 139,548.74          |
|                             | Subprogram Expenditures              | 15,997.48            | 348,387.79          |

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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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 250,000.00-         |
|                             | Major Account 480000 Total          |                      | 250,000.00-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 169.61-             |
|                             | Major Account 490000 Total          |                      | 169.61-             |
|                             | Fund 65120 Revenue Total            |                      | 250,169.61-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 20.03                | 49.04               |
|                             | Major Account 520000 Total          | 20.03                | 49.04               |
|                             | Fund 65120 Expenditures Total       | 20.03                | 49.04               |
|                             | Subprogram Revenues                 |                      | 250,169.61-         |
|                             | Subprogram Expenditures             | 20.03                | 49.04               |

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 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 1,347.42-           |
|                             | 484300 TRUST PRINCIPAL              | 5.25-                | 238.51-             |
|                             | Major Account 480000 Total          | 5.25-                | 1,585.93-           |
|                             | Fund 65120 Revenue Total            | 5.25-                | 1,585.93-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 27.45               |
|                             | Major Account 510000 Total          |                      | 27.45               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 2,100.00            |
|                             | Major Account 520000 Total          |                      | 2,100.00            |
|                             | Fund 65120 Expenditures Total       |                      | 2,127.45            |
|                             | Subprogram Revenues                 | 5.25-                | 1,585.93-           |
|                             | Subprogram Expenditures             |                      | 2,127.45            |

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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        |                      | 10,000.00-          |
|                             | Major Account 480000 Total          |                      | 10,000.00-          |
|                             | Fund 65120 Revenue Total            |                      | 10,000.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,394.25             | 3,804.90            |
|                             | 516500 WORKERS COMP PREMIUMS        | 2.07                 | 2.07                |
|                             | Major Account 510000 Total          | 1,396.32             | 3,806.97            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,130.00             | 3,750.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 533.82               | 2,632.47            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 9,267.46             | 38,762.25           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 36,806.84           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 2,582.13            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 13,500.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 201.09               | 2,151.09            |
|                             | Major Account 520000 Total          | 11,132.37            | 100,184.78          |
|                             | Fund 65120 Expenditures Total       | 12,528.69            | 103,991.75          |
|                             | Subprogram Revenues                 |                      | 10,000.00-          |
|                             | Subprogram Expenditures             | 12,528.69            | 103,991.75          |

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 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             |                      | 3,400.00-           |
|                             | 472100 SALE OF SUP & MAT            | 900.50-              | 10,200.50-          |
|                             | Major Account 470000 Total          | 900.50-              | 13,600.50-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 10,678.99-           | 52,266.60-          |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 1,000.00-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 56,215.50-           | 451,315.23-         |
|                             | Major Account 480000 Total          | 66,894.49-           | 504,581.83-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 10,847.96-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 5,734.11            |
|                             | Major Account 490000 Total          |                      | 5,113.85-           |
|                             | Fund 65120 Revenue Total            | 67,794.99-           | 523,296.18-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,787.73            | 192,730.71          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 31,656.42            | 234,784.24          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 334.29              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,252.54             | 10,006.10           |
|                             | 515200 FICA EXPENSE                 | 2,095.06             | 14,172.21           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 28.77                | 165.86              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,554.90             | 33,180.06           |
|                             | 516200 TUITION ASSISTANCE           | 4,500.25             | 4,500.25            |
|                             | 516500 WORKERS COMP PREMIUMS        | 730.26               | 1,470.61            |
|                             | Major Account 510000 Total          | 80,605.93            | 491,344.33          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 191.74               | 423.73              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 255.42               | 1,077.48            |
|                             | 521300 FREIGHT EXPENSE              |                      | 11.31               |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,395.89             | 25,819.12           |
|                             | 521900 AWARDS EXPENSE               |                      | 331.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 20.00                | 11,317.32           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,725.00             | 2,875.00            |
|                             | 522400 SUBSISTENCE                  |                      | 9,826.98            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 45.00                | 1,030.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 365.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 84.10                | 283.33              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 12.40                | 1,068.02            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,277.85             | 5,791.10            |

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| <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            |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 212.44               | 247.44              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,330.67             | 12,992.58           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 15,779.91           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 4,791.34             | 36,904.94           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 5,353.09             | 28,694.76           |
|                             | 534900 MISCELLANEOUS SUP EXP         | 157.01               | 2,846.76            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 300.79               | 6,500.05            |
|                             | 535100 MEDICAL SUPPLIES              | 69.60                | 195.58              |
|                             | 537100 LABORATORY SUP EXP            | 60.12                | 1,500.10            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 3,238.30             | 6,009.07            |
|                             | 539100 INDIRECT COST ALLOWANCE       | 646.56               | 3,587.43            |
|                             | 545000 LABORATORY SERVICES           |                      | 39.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 100.00               | 111,790.30          |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 2,052.00            |
|                             | 556100 INSURANCE EXPENSE             | 42.00                | 64,035.45           |
|                             | 559100 OTHER OPERATING EXP           |                      | 326.63              |
|                             | Major Account 520000 Total           | 22,832.72            | 353,721.89          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 7,953.74             | 32,870.89           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 648.20               | 42,656.12           |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,731.35             | 4,979.74            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 143.14               | 1,875.96            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,857.37             | 3,767.65            |
|                             | 575100 MISC TRAVEL EXPENSE           | 342.19               | 5,909.69            |
|                             | Major Account 570000 Total           | 13,675.99            | 92,060.05           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 400.75               | 25,422.72           |
|                             | Major Account 580000 Total           | 400.75               | 25,422.72           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,151.20             | 1,029,388.59        |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 2,000.00            |
|                             | Major Account 590000 Total           | 2,151.20             | 1,027,388.59        |
|                             | Fund 65120 Expenditures Total        | 115,364.19           | 1,989,937.58        |
|                             | Subprogram Revenues                  | 67,794.99            | 523,296.18          |
|                             | Subprogram Expenditures              | 115,364.19           | 1,989,937.58        |



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| <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     | 1,615.83-            | 3,239.66-           |
|                             | 461700 OP GRANTS - OTHER            |                      | 124,773.46-         |
|                             | Major Account 460000 Total          | 1,615.83-            | 128,013.12-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 680.00-             |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 65,091.48            | 1,833,304.00-       |
|                             | 471108 MED/VOC SERV-STATE AG        | 8,388.24-            | 30,100.30-          |
|                             | 472100 SALE OF SUP & MAT            | 2,842.89             | 5,720.37            |
|                             | Major Account 470000 Total          | 59,546.13            | 1,858,363.93-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 817.21-              | 38,556.63-          |
|                             | 484100 OPERATING DONATIONS & CO     | 170,500.00-          | 290,700.00-         |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 250.00-             |
|                             | 484106 INDIRECT COST-PRIVATE        | 1,049,516.54-        | 4,975,923.93-       |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 2,000.00-           |
|                             | Major Account 480000 Total          | 1,220,833.75-        | 5,307,430.56-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 3,000.00-           |
|                             | 493100 OPERATING TRANSFERS IN       | 25.00-               | 76,918.33-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 3,576.89            |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 81,175.53           |
|                             | Major Account 490000 Total          | 25.00-               | 4,834.09            |
|                             | Fund 65120 Revenue Total            | 1,162,928.45-        | 7,288,973.52-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 299,228.44           | 1,601,847.50        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 384,415.41           | 2,379,597.96        |
|                             | 511300 OVERTIME PAYMENTS            | 3,593.07             | 34,711.90           |
|                             | 511900 SUPPLEMENTAL                 |                      | 3,500.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 18,277.05            | 122,574.40          |
|                             | 515200 FICA EXPENSE                 | 24,797.59            | 174,417.62          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 366.37               | 2,149.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 152,650.39           | 411,524.31          |
|                             | 516200 TUITION ASSISTANCE           | 317,834.11           | 324,745.61          |
|                             | 516500 WORKERS COMP PREMIUMS        | 10,485.13            | 22,419.96           |
|                             | Major Account 510000 Total          | 1,211,647.56         | 5,077,488.58        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 90.71                | 753.70              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,017.35             | 18,874.46           |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 1,990.76             | 8,087.83            |
|                             | 521400 CIO CHARGES                  |                      | 2,184.33            |
|                             | 521500 PUBLICATION & PRINT EXP      | 14,501.41            | 61,094.14           |
|                             | 521900 AWARDS EXPENSE               |                      | 109.97              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,567.16             | 21,784.84           |
|                             | 522200 CONFERENCE REGISTRATION      | 8,636.83             | 42,056.85           |
|                             | 522400 SUBSISTENCE                  | 5,564.80             | 14,374.68           |
|                             | 522600 JOB APPLICANT EXPENSE        | 762.00               | 1,681.86            |
|                             | 523201 NATURAL GAS                  | 47.01                | 211.07              |
|                             | 523202 ELECTRICITY                  | 482.83               | 2,177.91            |
|                             | 523203 WATER                        |                      | 3,255.00            |
|                             | 524100 RENT EXPENSE-LAND            | 2,200.00             | 3,850.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 211.43               | 17,168.01           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 500.00               | 635.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1.39                 | 1.39                |
|                             | 525400 RENT EXP-COMM EQUIP          | 2,450.00             | 2,450.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,489.26             | 28,074.66           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 1,870.00             | 4,695.60            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,082.10             | 6,844.13            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 8,650.03            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,933.94             | 10,283.56           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 1,129.47             | 5,178.37            |
|                             | 527801 REP AG SHOP CONST EQUIP      | 332.06               | 3,465.72            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7,577.47             | 16,684.91           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 924.17               | 4,215.04            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 17,407.19            | 32,854.44           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 75,893.84            | 129,919.70          |
|                             | 534600 ED & RECREATIONAL SUP EX     | 465.37               | 6,364.38            |
|                             | 534800 CONST & MAINT SUP EXP        | 4,777.05             | 24,640.15           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1.95                 | 783.19              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 9,307.02             | 56,705.46           |
|                             | 535100 MEDICAL SUPPLIES             | 800.36               | 2,059.13            |
|                             | 537100 LABORATORY SUP EXP           | 78,848.10            | 403,883.58          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 8,472.75             | 72,230.10           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 201,745.81           | 1,001,554.19        |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 10,000.00           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 13,500.00           |
|                             | 545000 LABORATORY SERVICES          | 101,019.16           | 614,101.00          |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES           | 3,960.00             | 14,140.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 1,775.16             | 2,559.63            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 217,507.34           | 583,076.03          |
|                             | 554901 CONTRACTED SVCS - SAL REIMB    |                      | 2,800.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 27,353.86            | 328,651.73          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 3,080.26             | 10,512.17           |
|                             | 556100 INSURANCE EXPENSE              | 2.00                 | 189.00              |
|                             | 559100 OTHER OPERATING EXP            | 2,240.43             | 13,098.58           |
|                             | Major Account 520000 Total            | 809,687.68           | 3,612,465.52        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 8,637.64             | 119,032.78          |
|                             | 571103 BOARD & LODGING-FOREIGN        | 2,559.37             | 39,458.51           |
|                             | 571600 MEALS - TAXABLE                | 20.48                | 782.98              |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 1,128.69            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 8,195.99             | 38,447.58           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 6,474.98             | 54,634.04           |
|                             | 573100 STATE-OWNED TRANSPORT          | 22,677.71            | 119,936.79          |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 2,556.29             | 21,219.34           |
|                             | 574503 MILEAGE ALLOW-FOREIGN          |                      | 832.79              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 5,213.68             | 27,580.07           |
|                             | 575100 MISC TRAVEL EXPENSE            | 166.00               | 3,484.73            |
|                             | 575103 MISC TVL EXP-FOREIGN           | 39.00                | 1,161.52            |
|                             | Major Account 570000 Total            | 56,541.14            | 427,699.82          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588003 BUILDINGS                      | 2,752.20             | 29,046.00           |
|                             | 588004 EQUIPMENT                      |                      | 283,490.10          |
|                             | Major Account 580000 Total            | 2,752.20             | 312,536.10          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 22,468.25            | 47,561.29           |
|                             | 599102 NON-TAXABLE STIPENDS           | 2,000.00             | 6,500.00            |
|                             | Major Account 590000 Total            | 24,468.25            | 54,061.29           |
|                             | Fund 65120 Expenditures Total         | 2,105,096.83         | 9,484,251.31        |
|                             | Subprogram Revenues                   | <u>1,162,928.45</u>  | <u>7,288,973.52</u> |
|                             | Subprogram Expenditures               | <u>2,105,096.83</u>  | <u>9,484,251.31</u> |

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| <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     |                      | 1,379.91-           |
|                             | Major Account 460000 Total          |                      | 1,379.91-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 12,930.87-          |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 688,072.02-          | 1,403,832.15-       |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 231.24-             |
|                             | 472100 SALE OF SUP & MAT            | 2,500.37-            | 2,500.37-           |
|                             | Major Account 470000 Total          | 690,572.39-          | 1,419,494.63-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 343.71-             |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 147.26-             |
|                             | 484106 INDIRECT COST-PRIVATE        | 112,091.84-          | 915,102.36-         |
|                             | Major Account 480000 Total          | 112,091.84-          | 915,593.33-         |
|                             | Fund 65120 Revenue Total            | 802,664.23-          | 2,336,467.87-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 174,473.57           | 843,220.40          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 38,134.33            | 270,457.83          |
|                             | 511300 OVERTIME PAYMENTS            | 766.69               | 5,520.85            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,671.81            | 58,589.62           |
|                             | 515200 FICA EXPENSE                 | 13,222.73            | 71,273.94           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 189.49               | 934.91              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 42,089.09            | 162,439.83          |
|                             | 516200 TUITION ASSISTANCE           | 29,361.50            | 29,361.50           |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,025.87             | 6,443.71            |
|                             | Major Account 510000 Total          | 312,935.08           | 1,448,242.59        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 211.85               | 3,086.31            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,938.37             | 6,895.46            |
|                             | 521300 FREIGHT EXPENSE              | 17.89                | 1,296.20            |
|                             | 521400 CIO CHARGES                  | 165.00               | 1,760.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,160.99             | 63,776.61           |
|                             | 521900 AWARDS EXPENSE               | 427.50               | 427.50              |
|                             | 522000 1099 AWARDS                  |                      | 850.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 11,382.00-           | 17,897.13-          |
|                             | 522200 CONFERENCE REGISTRATION      | 1,674.00             | 10,997.63           |
|                             | 522400 SUBSISTENCE                  |                      | 2,577.86            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 200.00              |
|                             | 524100 RENT EXPENSE-LAND            |                      | 9,450.00            |

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| <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        | 250.00               | 1,452.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 5,235.00             | 8,175.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 31.18                | 366.83              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 3,967.57             | 6,045.17            |
|                             | 525501 AG CONST & SHOP EQ RENTAL     | 15.48                | 15.48               |
|                             | 525502 FILM & PROGRAM RENTAL         | 183.00               | 183.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 1,093.08            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 381.57               | 2,609.57            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 7,636.15            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 18,544.70            | 39,713.93           |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 132.98               | 4,656.67            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 6,853.70             | 65,403.46           |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 883.71              |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 17.50               |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,536.17             | 6,915.91            |
|                             | 537100 LABORATORY SUP EXP            | 1,684.47             | 9,491.93            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 1,748.92             | 8,982.20            |
|                             | 539100 INDIRECT COST ALLOWANCE       | 62,321.47            | 311,190.46          |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 5,841.90            |
|                             | 545000 LABORATORY SERVICES           | 3,649.70             | 5,196.20            |
|                             | 547100 EDUCATIONAL SERVICES          | 3,055.90             | 17,699.44           |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 13.50               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 37,226.97            | 205,882.08          |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 5,733.48            |
|                             | 556100 INSURANCE EXPENSE             |                      | 10.50               |
|                             | 559100 OTHER OPERATING EXP           |                      | 294.52              |
|                             | Major Account 520000 Total           | 144,032.38           | 798,924.11          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 8,622.27             | 43,446.65           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 559.13               | 559.13              |
|                             | 571600 MEALS - TAXABLE               |                      | 217.61              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3,258.40             | 7,883.67            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 243.26               | 1,151.86            |
|                             | 573100 STATE-OWNED TRANSPORT         | 4,155.36             | 17,875.14           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,258.12             | 15,721.97           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 17,475.02            | 21,173.40           |
|                             | 575100 MISC TRAVEL EXPENSE           | 89.94                | 1,213.22            |
|                             | Major Account 570000 Total           | 36,661.50            | 109,242.65          |

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As of November 30, 2022

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      |                                     |                      |                      |
|                             | 580000 Capital Outlay               |                      |                      |
|                             | 588003 BUILDINGS                    | 2,840.25             | 17,041.50            |
|                             | 588004 EQUIPMENT                    |                      | 1,299.18             |
|                             | Major Account 580000 Total          | <u>2,840.25</u>      | <u>18,340.68</u>     |
|                             | Fund 65120 Expenditures Total       | <u>496,469.21</u>    | <u>2,374,750.03</u>  |
|                             | Subprogram Revenues                 | <u>802,664.23-</u>   | <u>2,336,467.87-</u> |
|                             | Subprogram Expenditures             | <u>496,469.21</u>    | <u>2,374,750.03</u>  |

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   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    |                      | 105.56-             |
|                             | Major Account 470000 Total          |                      | 105.56-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 3,500.00-           |
|                             | Major Account 480000 Total          |                      | 3,500.00-           |
|                             | Fund 65120 Revenue Total            |                      | 3,605.56-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,178.97             | 33,715.78           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 494.32               | 2,697.29            |
|                             | 515200 FICA EXPENSE                 | 450.79               | 2,419.69            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 6.86                 | 37.69               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 737.12               | 4,050.85            |
|                             | 516500 WORKERS COMP PREMIUMS        | 67.20                | 167.58              |
|                             | Major Account 510000 Total          | 7,935.26             | 43,088.88           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,440.00-            |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,509.57            |
|                             | Major Account 520000 Total          | 1,440.00-            | 1,509.57            |
|                             | Fund 65120 Expenditures Total       | 6,495.26             | 44,598.45           |
|                             | Subprogram Revenues                 |                      | 3,605.56-           |
|                             | Subprogram Expenditures             | 6,495.26             | 44,598.45           |

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   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 632.80               | 632.80              |
|                             | 471108 MED/VOC SERV-STATE AG        | 1,199.50             | 29,550.50-          |
|                             | Major Account 470000 Total          | 1,832.30             | 28,917.70-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 374.18-              | 507,545.16          |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 552.46-             |
|                             | 484106 INDIRECT COST-PRIVATE        | 7,500.00-            | 126,303.72-         |
|                             | Major Account 480000 Total          | 7,874.18-            | 380,688.98          |
|                             | Fund 65120 Revenue Total            | 6,041.88-            | 351,771.28          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,064.24            | 71,763.74           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 275.00               | 275.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,920.26             | 5,046.73            |
|                             | 515200 FICA EXPENSE                 | 916.09               | 3,647.55            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 20.92                | 45.47               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,958.50             | 3,297.50-           |
|                             | 516500 WORKERS COMP PREMIUMS        | 73.09                | 413.87              |
|                             | Major Account 510000 Total          | 31,228.10            | 77,894.86           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 52.28                | 559.04              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 322.22               | 1,035.10            |
|                             | 521300 FREIGHT EXPENSE              | 155.46               | 155.46              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,564.00             | 12,834.44           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,661.00             | 1,969.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 65.00               |
|                             | 522600 JOB APPLICANT EXPENSE        | 10.00                | 987.42              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 178.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 4,578.91            |
|                             | 526100 REP & MAINT-REAL PROPERTY    | 1,389.50             | 4,089.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 318.73               | 528.68              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2,200.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 847.82               | 5,335.85            |
|                             | 534600 ED & RECREATIONAL SUP EXP    |                      | 2,346.91            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 1,698.10            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 30.02               |
|                             | 537100 LABORATORY SUP EXP           | 434.41               | 1,026.21            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 56.18                | 561.69              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 173.39               | 9,507.98-           |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,194.39             | 509,667.08-         |
|                             | 559100 OTHER OPERATING EXP          | 1,641.00             | 1,648.50            |
|                             | Major Account 520000 Total          | <u>10,820.38</u>     | <u>477,347.23-</u>  |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 5,679.65             | 8,118.54            |
|                             | 573100 STATE-OWNED TRANSPORT        | 75.00                | 467.50              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,089.46             | 2,956.18            |
|                             | Major Account 570000 Total          | <u>6,844.11</u>      | <u>11,542.22</u>    |
|                             | Fund 65120 Expenditures Total       | <u>48,892.59</u>     | <u>387,910.15-</u>  |
|                             | Subprogram Revenues                 | <u>6,041.88-</u>     | <u>351,771.28</u>   |
|                             | Subprogram Expenditures             | <u>48,892.59</u>     | <u>387,910.15-</u>  |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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         | 300.00-              | 300.00-             |
|                             | Major Account 470000 Total           | 300.00-              | 300.00-             |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             |                      | 2,359.32-           |
|                             | 484101 RESTRICTED-DONATIONS          | 35,652.00-           | 42,726.00-          |
|                             | 484106 INDIRECT COST-PRIVATE         | 12,115.00-           | 207,636.04-         |
|                             | Major Account 480000 Total           | 47,767.00-           | 252,721.36-         |
|                             | Fund 65120 Revenue Total             | 48,067.00-           | 253,021.36-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 6.19                |
|                             | Major Account 510000 Total           |                      | 6.19                |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 2,475.00             | 4,950.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 74.91               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 2,588.37            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 5,520.00             | 5,520.00            |
|                             | Major Account 520000 Total           | 7,995.00             | 13,133.28           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 20,000.00           |
|                             | Major Account 580000 Total           |                      | 20,000.00           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 15,450.50            | 261,613.96          |
|                             | Major Account 590000 Total           | 15,450.50            | 261,613.96          |
|                             | Fund 65120 Expenditures Total        | 23,445.50            | 294,753.43          |
|                             | Subprogram Revenues                  | 48,067.00-           | 253,021.36-         |
|                             | Subprogram Expenditures              | 23,445.50            | 294,753.43          |

Secure Version - Prior Month

As of November 30, 2022

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             | 7,666.00-            | 57,848.00-          |
|                             | 472100 SALE OF SUP & MAT            | 2,600.00-            | 41,400.00-          |
|                             | Major Account 470000 Total          | 10,266.00-           | 99,248.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 28,021.92-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 22,500.00-           | 126,154.83-         |
|                             | Major Account 480000 Total          | 22,500.00-           | 154,176.75-         |
|                             | Fund 65120 Revenue Total            | 32,766.00-           | 253,424.75-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,039.78            | 166,898.05          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,035.72             | 18,971.21           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,155.92             | 10,906.91           |
|                             | 515200 FICA EXPENSE                 | 1,288.27             | 11,193.00           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 20.02                | 152.26              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,711.55             | 17,438.39           |
|                             | 516200 TUITION ASSISTANCE           | 5,403.57             | 5,403.57            |
|                             | 516500 WORKERS COMP PREMIUMS        | 492.63               | 1,118.83            |
|                             | Major Account 510000 Total          | 38,147.46            | 232,082.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 4.63                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 89.67                | 425.03              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,432.75             | 2,197.39            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 38,227.00            | 62,512.25           |
|                             | 522200 CONFERENCE REGISTRATION      | 56.25                | 1,222.23            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 248.54              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 535.00               | 2,021.61-           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 169.22              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 5,336.94             | 8,196.30            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 14,484.35           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 76.65               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,818.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 19,800.00            | 37,300.00           |
|                             | 559100 OTHER OPERATING EXP          | 69.15                | 1,078.82            |
|                             | Major Account 520000 Total          | 65,546.76            | 127,711.80          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 73.86               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 785.09              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 27.00               |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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      |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 91.46                | 276.31              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 710.79               | 4,443.21            |
|                             | 575100 MISC TRAVEL EXPENSE           | 7.00                 | 13.00               |
|                             | Major Account 570000 Total           | <u>809.25</u>        | <u>5,618.47</u>     |
|                             | Fund 65120 Expenditures Total        | <u>104,503.47</u>    | <u>365,412.49</u>   |
|                             | Subprogram Revenues                  | <u>32,766.00-</u>    | <u>253,424.75-</u>  |
|                             | Subprogram Expenditures              | <u>104,503.47</u>    | <u>365,412.49</u>   |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           | 4,965,321.00-        | 5,906,630.00-       |
|                             | 484106 INDIRECT COST-PRIVATE          | 554,469.76-          | 12,537,464.12-      |
|                             | 484900 OTHER PRIVATE SOURCES          | 50,171.55-           | 196,596.64-         |
|                             | Major Account 480000 Total            | 5,569,962.31-        | 18,640,690.76-      |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 600.00              |
|                             | Major Account 490000 Total            |                      | 600.00              |
|                             | Fund 65120 Revenue Total              | 5,569,962.31-        | 18,640,090.76-      |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 32,708.87            | 188,731.08          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 911.50               | 4,770.29            |
|                             | 511300 OVERTIME PAYMENTS              | 2,350.02             | 3,950.67            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,303.48             | 13,526.75           |
|                             | 515200 FICA EXPENSE                   | 2,636.14             | 14,522.48           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 37.57                | 218.92              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,301.00             | 14,658.21           |
|                             | 516500 WORKERS COMP PREMIUMS          | 526.58               | 1,239.28            |
|                             | Major Account 510000 Total            | 43,775.16            | 241,617.68          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 4.50                |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 5.00                 | 139.16              |
|                             | 521300 FREIGHT EXPENSE                |                      | 213.75              |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 18.44                | 103.67              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 43.95                | 341.26              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 205.26               | 905.25              |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 5,271.03            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 63,250.00           |
|                             | 559100 OTHER OPERATING EXP            |                      | 87.97               |
|                             | Major Account 520000 Total            | 272.65               | 70,316.59           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 5,227.46             | 13,502.29           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 609.96               | 1,568.12            |
|                             | Major Account 570000 Total            | 5,837.42             | 15,070.41           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 827,697.69           | 16,368,196.04       |
|                             | Major Account 590000 Total            | 827,697.69           | 16,368,196.04       |
|                             | Fund 65120 Expenditures Total         | 877,582.92           | 16,695,200.72       |
|                             | Subprogram Revenues                   | 5,569,962.31-        | 18,640,090.76-      |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
877,582.92

YEAR-TO-DATE  
16,695,200.72

Secure Version - Prior Month

As of November 30, 2022

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     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 88,955.67-          |
|                             | Major Account 480000 Total          |                      | 88,955.67-          |
|                             | Fund 65120 Revenue Total            |                      | 88,955.67-          |
|                             | Subprogram Revenues                 |                      | 88,955.67-          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 3,000.00-            | 17,238.91-          |
|                             | Major Account 470000 Total          | 3,000.00-            | 17,238.91-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 59,126.00-          |
|                             | 484100 OPERATING DONATIONS & CO     | 220.00-              | 18,715.83-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 225,952.17-          | 1,442,253.03-       |
|                             | Major Account 480000 Total          | 226,172.17-          | 1,520,094.86-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 3,000,000.00        |
|                             | Major Account 490000 Total          |                      | 3,000,000.00        |
|                             | Fund 65120 Revenue Total            | 229,172.17-          | 1,462,666.23        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,605.29            | 61,673.35           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 850.05               | 3,246.12            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,897.63             | 4,433.28            |
|                             | 515200 FICA EXPENSE                 | 1,946.07             | 4,531.30            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 29.96                | 64.10               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,097.00             | 10,603.60           |
|                             | 516500 WORKERS COMP PREMIUMS        | 28.92                | 47.28               |
|                             | Major Account 510000 Total          | 37,454.92            | 84,599.03           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 105.85              |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,297.43             | 11,119.23           |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,670.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 334.50               | 1,135.10            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 3,030.00             | 4,680.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,368.42             | 19,201.27           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 157.90               | 157.90              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 3,738.67            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,867.63             | 7,819.04            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 255.73               | 2,775.88            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 14,232.44           |
|                             | 534800 CONST & MAINT SUP EXP        | 3,969.32             | 20,653.89           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 75.66               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 454.50              |
|                             | 539951 PURCHASES FOR RESALE         |                      | 14.50               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 4,875.00             | 20,888.91           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,648.36             | 857,524.89          |



Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 559100 OTHER OPERATING EXP           | 203.51               | 64,502.54           |
|                             | Major Account 520000 Total           | 26,007.80            | 1,030,750.27        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 83.00               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 5,328.50            |
|                             | Major Account 570000 Total           |                      | 5,411.50            |
|                             | Fund 65120 Expenditures Total        | 63,462.72            | 1,120,760.80        |
|                             | Subprogram Revenues                  | 229,172.17-          | 1,462,666.23        |
|                             | Subprogram Expenditures              | 63,462.72            | 1,120,760.80        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST          |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        |                      | 64.00-              |
|                                 | Major Account 470000 Total          |                      | 64.00-              |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            |                      | 8,252.75-           |
|                                 | 486100 LOAN INTEREST                |                      | 4,190.60-           |
|                                 | Major Account 480000 Total          |                      | 12,443.35-          |
|                                 | Fund 65120 Revenue Total            |                      | 12,507.35-          |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599102 NON-TAXABLE STIPENDS         |                      | 4,254.60            |
|                                 | Major Account 590000 Total          |                      | 4,254.60            |
|                                 | Fund 65120 Expenditures Total       |                      | 4,254.60            |
| 65510 UNL FEDERAL STUDENT LOANS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472200 REPROD & PUBLICATIONS        |                      | 5,090.34            |
|                                 | 474100 GENERAL BUSINESS FEES        |                      | 19,087.80-          |
|                                 | Major Account 470000 Total          |                      | 13,997.46-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 4,403.07-            | 17,706.35-          |
|                                 | 486100 LOAN INTEREST                |                      | 1,624,064.59-       |
|                                 | 486300 CLEARING ACCOUNT             | 153,132.24-          | 1,043,913.08        |
|                                 | Major Account 480000 Total          | 157,535.31-          | 597,857.86-         |
|                                 | Fund 65510 Revenue Total            | 157,535.31-          | 611,855.32-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 9,037.70             | 69,543.12-          |
|                                 | Major Account 520000 Total          | 9,037.70             | 69,543.12-          |
|                                 | Fund 65510 Expenditures Total       | 9,037.70             | 69,543.12-          |
|                                 | Subprogram Revenues                 | 157,535.31-          | 624,362.67-         |
|                                 | Subprogram Expenditures             | 9,037.70             | 65,288.52-          |

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As of November 30, 2022

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 410,318.90           |                     |
|                             | Major Account 470000 Total          | 410,318.90           |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 82,764,471.85       |
|                             | 484300 TRUST PRINCIPAL              | 15,252.59-           | 274,944.85-         |
|                             | Major Account 480000 Total          | 15,252.59-           | 82,489,527.00       |
|                             | Fund 65120 Revenue Total            | 395,066.31           | 82,489,527.00       |
|                             | Subprogram Revenues                 | 395,066.31           | 82,489,527.00       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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          | 117,993.20            | 1,458,142.89-        |
|                             | 486300 CLEARING ACCOUNT               |                       | 3,080.80             |
|                             | Major Account 480000 Total            | <u>117,993.20</u>     | <u>1,455,062.09-</u> |
|                             | Fund 65120 Revenue Total              | 117,993.20            | 1,455,062.09-        |
| Expenditures                | 510000 Personal Services              |                       |                      |
|                             | 511100 PERMANENT SALARIES-WAGES       | 6,474.80              | 13,478.81            |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 2,524.94              | 25,378.69-           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 300.00                | 153.36-              |
|                             | 515200 FICA EXPENSE                   | 649.90                | 1,274.33-            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 4.16                  | 2.76                 |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,737.61              | 528.02               |
|                             | Major Account 510000 Total            | <u>11,691.41</u>      | <u>12,796.79-</u>    |
|                             | 520000 Operating Expenses             |                       |                      |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 53.00                 | 53.00                |
|                             | 534600 ED & RECREATIONAL SUP EX       |                       | 22.79                |
|                             | 537100 LABORATORY SUP EXP             |                       | 2,701.69-            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 3,475.00              | 10,195.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                       | 24,770.86            |
|                             | 559100 OTHER OPERATING EXP            |                       | .01                  |
|                             | Major Account 520000 Total            | <u>3,528.00</u>       | <u>32,339.97</u>     |
|                             | 570000 Travel Expenses                |                       |                      |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 7.63                  | 7.63                 |
|                             | 575100 MISC TRAVEL EXPENSE            |                       | 17.50                |
|                             | Major Account 570000 Total            | <u>7.63</u>           | <u>25.13</u>         |
|                             | Fund 65120 Expenditures Total         | <u>15,227.04</u>      | <u>19,568.31</u>     |
|                             | Subprogram Revenues                   | <u>117,993.20</u>     | <u>1,455,062.09-</u> |
|                             | Subprogram Expenditures               | <u>15,227.04</u>      | <u>19,568.31</u>     |
|                             | Program Revenues                      | <u>14,186,989.01-</u> | <u>21,672,407.82</u> |
|                             | Program Expenditures                  | <u>12,572,358.09</u>  | <u>80,292,105.24</u> |

Secure Version - Prior Month

As of November 30, 2022

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             | 5,075.00-            | 33,707.00-          |
|                             | 472100 SALE OF SUP & MAT            | 300,569.36-          | 1,108,197.48-       |
|                             | Major Account 470000 Total          | 305,644.36-          | 1,141,904.48-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 19,896.21-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 19,896.21           |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 55110 Revenue Total            | 305,644.36-          | 1,141,904.48-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,919.65            | 49,681.59           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 11,267.63            | 47,709.68           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 712.55               | 2,973.60            |
|                             | 515200 FICA EXPENSE                 | 1,045.04             | 5,410.95            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 11.11                | 46.93               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,303.22             | 8,630.61            |
|                             | 516200 TUITION ASSISTANCE           |                      | 4,248.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 243.77               | 583.04              |
|                             | Major Account 510000 Total          | 26,502.97            | 119,284.40          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,086.08            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,128.65             | 5,567.42            |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,137.86             | 14,951.73           |
|                             | 521900 AWARDS EXPENSE               |                      | 45.25               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,759.02             | 7,800.07            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 5,369.96            |
|                             | 522600 JOB APPLICANT EXPENSE        | 22.16                | 392.76              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 227.00               | 417.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 250.00               | 26,278.40           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 62.60                | 438.95              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 78.45               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 188.75              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 114.55               | 8,433.44            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,409.90            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,279.95             | 46,022.29           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,125.33             | 3,720.48            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 75.00                | 75.00               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 171.26               | 2,938.28            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 39.01               |

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            |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 6,209.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 10,682.14            | 95,355.40           |
|                             | 556100 INSURANCE EXPENSE             |                      | 62.24               |
|                             | 559100 OTHER OPERATING EXP           | 1,398.96             | 12,133.28           |
|                             | Major Account 520000 Total           | 30,434.48            | 239,013.14          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 192.00               | 4,045.67            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 829.86              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 768.30              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 22.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 116.49              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,644.59             | 11,607.49           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 56.00               |
|                             | Major Account 570000 Total           | 3,836.59             | 17,445.81           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 64.33               |
|                             | Major Account 580000 Total           |                      | 64.33               |
|                             | Fund 55110 Expenditures Total        | 60,774.04            | 375,807.68          |
|                             | Subprogram Revenues                  | 305,644.36           | 1,141,904.48        |
|                             | Subprogram Expenditures              | 60,774.04            | 375,807.68          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 6,135.41-            | 9,762.97-           |
|                             | Major Account 470000 Total          | 6,135.41-            | 9,762.97-           |
|                             | Fund 55110 Revenue Total            | 6,135.41-            | 9,762.97-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,346.79             | 5,662.39            |
|                             | 515200 FICA EXPENSE                 |                      | .69                 |
|                             | 516500 WORKERS COMP PREMIUMS        | 3.99                 | 74.22               |
|                             | Major Account 510000 Total          | 2,350.78             | 5,737.30            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 128.07               | 640.75              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 14.95-              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 25.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 178.26               | 733.63              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 553.42              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 40.00                | 3,421.21            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 842.74               | 8,455.39            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 1,365.04            |
|                             | 559100 OTHER OPERATING EXP          | 128.00               | 867.20              |
|                             | Major Account 520000 Total          | 1,317.07             | 16,046.69           |
|                             | Fund 55110 Expenditures Total       | 3,667.85             | 21,783.99           |
|                             | Subprogram Revenues                 | 6,135.41-            | 9,762.97-           |
|                             | Subprogram Expenditures             | 3,667.85             | 21,783.99           |

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            | 2,311.36-            | 14,100.41-          |
|                             | Major Account 470000 Total          | 2,311.36-            | 14,100.41-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 482100 LAND USE REVENUE             |                      | 3,553.33-           |
|                             | 483100 HOUSING & DORM RENTAL RE     | 3,906.80-            | 28,194.05-          |
|                             | 483400 OTHER RENTAL REVENUE         | 8,466.00-            | 16,675.00-          |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 24,363.93-          |
|                             | Major Account 480000 Total          | 12,372.80-           | 72,786.31-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 3,488.00            |
|                             | Major Account 490000 Total          |                      | 3,488.00            |
|                             | Fund 55110 Revenue Total            | 14,684.16-           | 83,398.72-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,775.82             | 12,586.34           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,481.25             | 30,968.10           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 98.18               |
|                             | 511900 SUPPLEMENTAL                 |                      | 2,500.00            |
|                             | 515200 FICA EXPENSE                 | 387.89               | 3,245.37            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.70                 | 13.50               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 424.00               | 2,120.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 166.92               | 243.72              |
|                             | Major Account 510000 Total          | 6,238.58             | 51,775.21           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 152.80              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 179.36               | 893.16              |
|                             | 521500 PUBLICATION & PRINT EXP      | 653.41               | 2,055.72            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 247.00               | 1,009.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 350.00              |
|                             | 522400 SUBSISTENCE                  |                      | 668.08              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 85.00               |
|                             | 523201 NATURAL GAS                  |                      | 1,124.51            |
|                             | 523202 ELECTRICITY                  | 688.27               | 6,292.11            |
|                             | 523203 WATER                        |                      | 385.75              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 550.00               | 2,750.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 9.39                 | 78.97               |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 121.91              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 30.00                | 538.92              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 822.49              |



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As of November 30, 2022

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            |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 480.29               | 15,250.84           |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 48.80               |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 14,400.17           |
|                             | 534901 DATA PROCESSING SUPPLIES      | 33.71                | 109.17              |
|                             | 537100 LABORATORY SUP EXP            |                      | 144.88              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 165.84               | 4,380.35            |
|                             | 539951 PURCHASES FOR RESALE          |                      | 6,821.80            |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 426.27              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 887.47               | 2,499.81            |
|                             | 559100 OTHER OPERATING EXP           | 33.99                | 2,043.71            |
|                             | Major Account 520000 Total           | 3,958.73             | 63,454.22           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 814.86              |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,740.94            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 767.54              |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 20.44               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 42.84               |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 20.11               |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 39.00               |
|                             | Major Account 570000 Total           |                      | 3,445.73            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 2,060.00            |
|                             | Major Account 590000 Total           |                      | 2,060.00            |
|                             | Fund 55110 Expenditures Total        | 10,197.31            | 120,735.16          |
|                             | Subprogram Revenues                  | 14,684.16            | 83,398.72           |
|                             | Subprogram Expenditures              | 10,197.31            | 120,735.16          |

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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 12,389.63-           | 18,639.63-          |
|                             | Major Account 480000 Total          | 12,389.63-           | 18,639.63-          |
|                             | Fund 55110 Revenue Total            | 12,389.63-           | 18,639.63-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5.58                |
|                             | Major Account 510000 Total          |                      | 5.58                |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522000 1099 AWARDS                  |                      | 3,325.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 200.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 118.85              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 63.86                | 269.23              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 104.80               | 405.24              |
|                             | 559100 OTHER OPERATING EXP          |                      | 825.00              |
|                             | Major Account 520000 Total          | 168.66               | 5,143.32            |
|                             | Fund 55110 Expenditures Total       | 168.66               | 5,148.90            |
|                             | Subprogram Revenues                 | 12,389.63-           | 18,639.63-          |
|                             | Subprogram Expenditures             | 168.66               | 5,148.90            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 5,787.97-            | 31,061.60-          |
|                             | 472100 SALE OF SUP & MAT            | 524.81-              | 3,894.14-           |
|                             | Major Account 470000 Total          | 6,312.78-            | 34,955.74-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 1,750.00-           |
|                             | Major Account 480000 Total          |                      | 1,750.00-           |
|                             | Fund 55110 Revenue Total            | 6,312.78-            | 36,705.74-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,619.26             | 26,243.74           |
|                             | 515200 FICA EXPENSE                 | 53.45                | 851.49              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | .28                 |
|                             | 516500 WORKERS COMP PREMIUMS        | 77.36                | 180.65              |
|                             | Major Account 510000 Total          | 4,750.07             | 27,276.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4.95                 | 24.75               |
|                             | 521300 FREIGHT EXPENSE              | 14.97                | 26.56               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 224.69              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 102.94               | 354.93              |
|                             | 539951 PURCHASES FOR RESALE         | 988.76               | 3,264.53            |
|                             | 559100 OTHER OPERATING EXP          | 211.20               | 2,436.83            |
|                             | Major Account 520000 Total          | 1,322.82             | 6,332.29            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 49.00               |
|                             | Major Account 570000 Total          |                      | 49.00               |
|                             | Fund 55110 Expenditures Total       | 6,072.89             | 33,657.45           |
|                             | Subprogram Revenues                 | 6,312.78-            | 36,705.74-          |
|                             | Subprogram Expenditures             | 6,072.89             | 33,657.45           |

Secure Version - Prior Month

As of November 30, 2022

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            | 5,242.50-            | 6,993.46-           |
|                             | 472200 REPROD & PUBLICATIONS        | 483,755.01-          | 2,499,687.52-       |
|                             | Major Account 470000 Total          | 488,997.51-          | 2,506,680.98-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 589,000.00-         |
|                             | Major Account 490000 Total          |                      | 589,000.00-         |
|                             | Fund 55110 Revenue Total            | 488,997.51-          | 3,095,680.98-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 146,024.76           | 736,606.37          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,063.96             | 23,976.78           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 624.99              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,239.18            | 51,831.88           |
|                             | 515200 FICA EXPENSE                 | 10,397.37            | 55,006.94           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 164.70               | 826.66              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,289.75            | 115,527.77          |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,099.42             | 4,845.67            |
|                             | Major Account 510000 Total          | 198,279.14           | 989,247.06          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 111.29               | 4,347.07            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,093.82             | 13,265.86           |
|                             | 521300 FREIGHT EXPENSE              | 532.02               | 3,710.68            |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,955.89             | 79,279.73           |
|                             | 521700 1099 ROYALTY PAYMENTS        | 7,468.65-            | 642,827.30          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 12,995.27            | 100,990.04          |
|                             | 522200 CONFERENCE REGISTRATION      | 126.23               | 7,721.23            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 60.00               |
|                             | 523202 ELECTRICITY                  |                      | 4,047.94            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,083.02-            | 44,146.65-          |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 282.41               | 991.61              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 513.56              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 888.13              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 449.12               | 6,707.78            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 588.63              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 50.00-               | 50.00-              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 15,601.52            | 17,674.68           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 39.31               |
|                             | 539951 PURCHASES FOR RESALE         | 156,660.78           | 915,087.58          |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 1,400.00            |

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As of November 30, 2022

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            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 63,704.97            | 392,825.05          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 24.00                | 72,790.40           |
|                             | 556100 INSURANCE EXPENSE             |                      | 2,115.00            |
|                             | 559100 OTHER OPERATING EXP           | 354.23               | 25,211.29           |
|                             | Major Account 520000 Total           | 251,289.88           | 2,248,886.22        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 3,813.33             | 16,557.11           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 1,674.77             | 1,674.77            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 202.75               | 7,276.95            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 105.69               | 1,647.66            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 117.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 386.92               | 1,348.04            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 210.00              |
|                             | 575100 MISC TRAVEL EXPENSE           | 256.00               | 624.96              |
|                             | Major Account 570000 Total           | 6,439.46             | 29,456.49           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 14,861.34            | 113,296.12          |
|                             | Major Account 580000 Total           | 14,861.34            | 113,296.12          |
|                             | Fund 55110 Expenditures Total        | 470,869.82           | 3,380,885.89        |
|                             | Subprogram Revenues                  | 488,997.51           | 3,095,680.98        |
|                             | Subprogram Expenditures              | 470,869.82           | 3,380,885.89        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 387.62-             |
|                             | Major Account 470000 Total          |                      | 387.62-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484102 RESTRICTED-PROF FEES         |                      | 15,000.00-          |
|                             | Major Account 480000 Total          |                      | 15,000.00-          |
|                             | Fund 55110 Revenue Total            |                      | 15,387.62-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 881.00               | 881.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,432.58            |
|                             | Major Account 520000 Total          | 881.00               | 2,313.58            |
|                             | Fund 55110 Expenditures Total       | 881.00               | 2,313.58            |
|                             | Subprogram Revenues                 |                      | 15,387.62-          |
|                             | Subprogram Expenditures             | 881.00               | 2,313.58            |

Secure Version - Prior Month

As of November 30, 2022

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             | 200.00-              | 1,923.56            |
|                             | Major Account 470000 Total           | 200.00-              | 1,923.56            |
|                             | Fund 55110 Revenue Total             | 200.00-              | 1,923.56            |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 2,664.50            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 1,811.62            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | .52                  | 1.19-               |
|                             | 559100 OTHER OPERATING EXP           |                      | 1,675.93            |
|                             | Major Account 520000 Total           | .52                  | 6,150.86            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 200.50              |
|                             | Major Account 570000 Total           |                      | 200.50              |
|                             | Fund 55110 Expenditures Total        | .52                  | 6,351.36            |
|                             | Subprogram Revenues                  | 200.00-              | 1,923.56            |
|                             | Subprogram Expenditures              | .52                  | 6,351.36            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 8,170.00-            | 22,828.00-          |
|                             | 472100 SALE OF SUP & MAT            | 53,510.75-           | 354,208.25-         |
|                             | Major Account 470000 Total          | 61,680.75-           | 377,036.25-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 2,000.00-            | 2,000.00-           |
|                             | 484800 ROYALTY REVENUE              |                      | 324.19-             |
|                             | Major Account 480000 Total          | 2,000.00-            | 2,324.19-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 10.00                | 10.00               |
|                             | Major Account 490000 Total          | 10.00                | 10.00               |
|                             | Fund 55110 Revenue Total            | 63,670.75-           | 379,350.44-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,897.58            | 180,269.12          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,109.50             | 14,139.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,997.23             | 9,570.87            |
|                             | 515200 FICA EXPENSE                 | 2,446.07             | 13,454.06           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 36.41                | 196.03              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,038.54             | 33,192.23           |
|                             | 516500 WORKERS COMP PREMIUMS        | 655.51               | 1,145.48            |
|                             | Major Account 510000 Total          | 47,180.84            | 251,966.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 87.40                | 1,731.75            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 344.86               | 2,223.59            |
|                             | 521500 PUBLICATION & PRINT EXP      | 11,774.34            | 39,045.40           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 20.00                | 866.70              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,209.92-           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 815.00               | 2,380.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 62.58                | 211.35              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 190.55               | 190.55              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 77.32                | 494.13              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 42.07                | 2,871.72            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 356.77               | 1,749.27            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 7,045.55             | 30,144.38           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 928.04               | 12,981.68           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 140.96              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 875.08              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 252.87              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 9,000.00            |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES          | 9,510.00             | 11,048.95           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 17,460.30            | 22,296.54           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 525.00              |
|                             | 559100 OTHER OPERATING EXP           | 26.43                | 12,548.24           |
|                             | Major Account 520000 Total           | 48,741.21            | 150,368.24          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 1,275.96            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 941.26              |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,146.97             | 1,146.97            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 263.56              |
|                             | Major Account 570000 Total           | 1,146.97             | 3,627.75            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 22.89                | 97.88               |
|                             | Major Account 580000 Total           | 22.89                | 97.88               |
|                             | Fund 55110 Expenditures Total        | 97,091.91            | 406,060.66          |
|                             | Subprogram Revenues                  | 63,670.75            | 379,350.44          |
|                             | Subprogram Expenditures              | 97,091.91            | 406,060.66          |

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 10,000,000.00-      |
|                             | Major Account 490000 Total           |                      | 10,000,000.00-      |
|                             | Fund 55110 Revenue Total             |                      | 10,000,000.00-      |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 36,422.00-           | 2,072,119.00        |
|                             | Major Account 590000 Total           | 36,422.00-           | 2,072,119.00        |
|                             | Fund 55110 Expenditures Total        | 36,422.00-           | 2,072,119.00        |
|                             | Subprogram Revenues                  |                      | 10,000,000.00-      |
|                             | Subprogram Expenditures              | 36,422.00-           | 2,072,119.00        |

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   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 15,100.00-           | 776,316.20-         |
|                             | Major Account 470000 Total          | 15,100.00-           | 776,316.20-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 135,357.56-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 161,557.56          |
|                             | Major Account 490000 Total          |                      | 26,200.00           |
|                             | Fund 55110 Revenue Total            | 15,100.00-           | 750,116.20-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,529.86             | 41,804.66           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,555.30             | 10,964.79           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 681.90               | 3,343.81            |
|                             | 515200 FICA EXPENSE                 | 642.03               | 3,638.13            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.89                 | 51.26               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 465.48               | 3,379.49            |
|                             | 516500 WORKERS COMP PREMIUMS        | 147.86               | 381.96              |
|                             | Major Account 510000 Total          | 12,030.32            | 63,564.10           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 666.35              |
|                             | 521300 FREIGHT EXPENSE              | 4,263.47             | 4,860.57            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,748.46             | 5,123.96            |
|                             | 522000 1099 AWARDS                  | 120.00               | 720.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 113.00-              | 696,147.54          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,038.10            |
|                             | 522400 SUBSISTENCE                  | 53,016.67            | 170,799.84          |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 410.60               | 410.60              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 37.96               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 343.42              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 18.99               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 425.00               | 149,776.52          |
|                             | 559100 OTHER OPERATING EXP          | 287.15               | 93,495.40-          |
|                             | Major Account 520000 Total          | 61,158.35            | 937,448.45          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 924.76              |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 6,216.02            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 472.50               | 59.11               |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 10,171.68            | 38,467.56           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 140.36              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 61.05               |

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 196.44              |
|                             | Major Account 570000 Total           | 10,644.18            | 46,065.30           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 119,183.69          |
|                             | Major Account 590000 Total           |                      | 119,183.69          |
|                             | Fund 55110 Expenditures Total        | 83,832.85            | 1,166,261.54        |
|                             | Subprogram Revenues                  | 15,100.00-           | 750,116.20-         |
|                             | Subprogram Expenditures              | 83,832.85            | 1,166,261.54        |

Secure Version - Prior Month

As of November 30, 2022

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             | 22,176.05-           | 172,662.08-         |
|                             | 472100 SALE OF SUP & MAT            | 55,494.47-           | 305,965.27-         |
|                             | Major Account 470000 Total          | 77,670.52-           | 478,627.35-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 2,050.00-            | 2,050.00-           |
|                             | 484100 OPERATING DONATIONS & CO     | 272.07-              | 1,390.40-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 977.47-              | 10,851.70-          |
|                             | 484800 ROYALTY REVENUE              |                      | 397.06-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 3,551.00-            | 14,406.23-          |
|                             | Major Account 480000 Total          | 6,850.54-            | 29,095.39-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 472,698.67-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 276,698.67          |
|                             | Major Account 490000 Total          |                      | 196,000.00-         |
|                             | Fund 55110 Revenue Total            | 84,521.06-           | 703,722.74-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,003.98            | 100,867.14          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,271.30             | 59,907.37           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 561.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,010.86             | 5,531.95            |
|                             | 515200 FICA EXPENSE                 | 1,322.42             | 9,418.59            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 21.43                | 112.08              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,166.41             | 16,755.94           |
|                             | 516500 WORKERS COMP PREMIUMS        | 490.58               | 1,033.41            |
|                             | Major Account 510000 Total          | 33,286.98            | 194,187.98          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 42.61                | 1,950.61            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,942.88             | 10,334.47           |
|                             | 521300 FREIGHT EXPENSE              | 6,156.81             | 4,846.56            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,832.39             | 615.23-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 302.37               | 4,161.14            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,105.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 25.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 38.26                | 125.73-             |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 2,050.88            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 109.98               | 5,179.10            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 30.00                | 60.00               |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 374.21              |

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            |                      |                     |
|                             | 527700 REP & MAINT-PHOTO/MEDIA       | 148.75               | 2,492.25            |
|                             | 527800 REP & MAINT-OTHER PROPER      | 3,000.00             | 3,000.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 586.30               | 9,481.74            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 238.92               | 656.39              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 2,433.19             | 15,860.85           |
|                             | 534500 AGRICULTURAL SUPPLIES EX      |                      | 179.55              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 429.20               | 1,817.98            |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 496.52              |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 426.98              |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 4,510.26            |
|                             | 537100 LABORATORY SUP EXP            |                      | 352.74              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 13.99               |
|                             | 539951 PURCHASES FOR RESALE          | 4,370.84             | 93,124.60           |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 4,250.00            |
|                             | 545000 LABORATORY SERVICES           | 85.00                | 742.50              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 1,066.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 124.24               | 1,043.62            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,005.50             | 5,138.89            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 429.51               | 1,380.76            |
|                             | 559100 OTHER OPERATING EXP           | 1,374.03             | 25,717.59           |
|                             | Major Account 520000 Total           | 26,680.78            | 201,393.74          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 472.68               | 539.54              |
|                             | 571600 MEALS - TAXABLE               |                      | 20.48               |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 100.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 584.48              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 646.74               | 3,882.43            |
|                             | Major Account 570000 Total           | 1,119.42             | 5,126.93            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 220.00              |
|                             | 588004 EQUIPMENT                     | 1,816.35             | 4,778.29            |
|                             | Major Account 580000 Total           | 1,816.35             | 4,998.29            |
|                             | Fund 55110 Expenditures Total        | 62,903.53            | 405,706.94          |
|                             | Subprogram Revenues                  | 84,521.06            | 703,722.74          |
|                             | Subprogram Expenditures              | 62,903.53            | 405,706.94          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 78,078.85-           | 3,406,369.40-       |
|                             | Major Account 470000 Total          | 78,078.85-           | 3,406,369.40-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 6,304.00-            | 3,577.15-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 24,305.79           |
|                             | Major Account 490000 Total          | 6,304.00-            | 20,728.64           |
|                             | Fund 55110 Revenue Total            | 84,382.85-           | 3,385,640.76-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 90,561.19           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 666.40              |
|                             | 511300 OVERTIME PAYMENTS            |                      | 6,168.51            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 4,196.25            |
|                             | 515200 FICA EXPENSE                 |                      | 7,174.53            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 95.82-               | .28                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,211.20-           | 64.90               |
|                             | 516500 WORKERS COMP PREMIUMS        | 448.03               | 5,392.83            |
|                             | Major Account 510000 Total          | 12,858.99-           | 114,224.89          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 4.30                |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 2,928.56            |
|                             | 521300 FREIGHT EXPENSE              |                      | 1,026.77-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 16,982.00            | 17,212.00           |
|                             | 523201 NATURAL GAS                  | 1,003.00             | 4,013.08            |
|                             | 523202 ELECTRICITY                  | 575.89               | 27,698.77           |
|                             | 523203 WATER                        | 3.14                 | 39,422.77           |
|                             | 523219 OTHER UTILITY                | 9,551.51             | 50,753.83           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 156.07               | 573.88              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 369.94              |
|                             | 526100 REP & MAINT-REAL PROPRT      | 16,209.31            | 277,279.15          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 35.00               |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,566.70            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 106.99               | 5,376.74            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 572.65              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 166.76              |
|                             | 534800 CONST & MAINT SUP EXP        | 14,667.31            | 868,222.20          |
|                             | 535100 MEDICAL SUPPLIES             |                      | 181.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,450.84             | 10,206.89           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 400.00              |

Program Summary by Subprogram

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,567.22            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,500.00             | 8,211.47            |
|                             | 559100 OTHER OPERATING EXP          | 44.70                | 52.20               |
|                             | Major Account 520000 Total          | 67,250.76            | 1,315,788.34        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 4,830.00            |
|                             | Major Account 570000 Total          |                      | 4,830.00            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 3,591.12             | 12,637.59           |
|                             | 588003 BUILDINGS                    | 1,289,198.51         | 4,277,528.74        |
|                             | 588004 EQUIPMENT                    |                      | 12,304.00           |
|                             | Major Account 580000 Total          | 1,292,789.63         | 4,302,470.33        |
|                             | Fund 55110 Expenditures Total       | 1,347,181.40         | 5,737,313.56        |
|                             | Subprogram Revenues                 | 84,382.85            | 3,385,640.76        |
|                             | Subprogram Expenditures             | 1,347,181.40         | 5,737,313.56        |



Secure Version - Prior Month

As of November 30, 2022

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         |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 100.00              |
|                             | Major Account 520000 Total          |                      | 100.00              |
|                             | Fund 55110 Expenditures Total       |                      | 100.00              |
|                             | Subprogram Expenditures             |                      | 100.00              |

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             | 10,503,628.65-       | 13,241,679.01-      |
|                             | 472100 SALE OF SUP & MAT            | 583,023.72-          | 3,151,460.17-       |
|                             | Major Account 470000 Total          | 11,086,652.37-       | 16,393,139.18-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     | 20,750.05-           | 126,966.24-         |
|                             | 483200 BUILDING & SPACE RENTAL      | 7,042.50-            | 49,237.50-          |
|                             | 483300 EQUIPMENT LEASE OR RENTA     |                      | 95.00-              |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 322.95-             |
|                             | 486400 CASH OVER ADJUSTMENT         |                      | 3.04                |
|                             | Major Account 480000 Total          | 27,792.55-           | 176,618.65-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 83,550.97-           | 4,120,924.31-       |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 3,858,918.81-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 76,485.58            | 3,430,082.28        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 3,858,918.81         | 3,858,918.81        |
|                             | Major Account 490000 Total          | 3,851,853.42         | 690,842.03-         |
|                             | Fund 55110 Revenue Total            | 7,262,591.50-        | 17,260,599.86-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 893,049.23           | 4,393,967.52        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 253,127.30           | 1,251,724.03        |
|                             | 511300 OVERTIME PAYMENTS            | 2,151.87             | 32,752.63           |
|                             | 511900 SUPPLEMENTAL                 |                      | 10,499.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 55,115.94            | 269,279.20          |
|                             | 515200 FICA EXPENSE                 | 67,046.29            | 356,194.09          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 978.74               | 4,804.76            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 156,916.04           | 777,980.62          |
|                             | 516200 TUITION ASSISTANCE           | 49,831.00            | 49,831.00           |
|                             | 516500 WORKERS COMP PREMIUMS        | 15,614.16            | 34,948.15           |
|                             | Major Account 510000 Total          | 1,493,830.57         | 7,181,981.00        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 261.91               | 996.42              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 16,951.62            | 85,166.35           |
|                             | 521300 FREIGHT EXPENSE              | 172.73               | 648.21              |
|                             | 521500 PUBLICATION & PRINT EXP      | 13,061.20            | 50,639.05           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 3,706.53            |
|                             | 521900 AWARDS EXPENSE               |                      | 90.60               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 95,168.94            | 215,069.61          |
|                             | 522200 CONFERENCE REGISTRATION      | 3,822.04             | 9,893.10            |

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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           |                      |                     |
|                             | 522400 SUBSISTENCE                  | 115.14               | 167.91              |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,057.00             | 6,474.45            |
|                             | 523201 NATURAL GAS                  | 119,332.99           | 485,784.64          |
|                             | 523202 ELECTRICITY                  | 24,563.40            | 102,832.58          |
|                             | 523203 WATER                        |                      | 17,055.14           |
|                             | 523219 OTHER UTILITY                | 12,313.83            | 46,844.67           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 28,117.50            | 37,857.50           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 14,015.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 983.30               | 4,820.52            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,575.52             | 4,060.14            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 21,231.43            | 70,971.68           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 90.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 885.69               | 1,340.62            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 4,134.59             | 36,155.86           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 3,328.60            |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 527.25              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,183.58             | 18,594.71           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 19,453.20            | 85,344.42           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 57,039.37            | 164,246.89          |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 3,668.96             | 18,423.39           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 12,809.64            | 72,387.28           |
|                             | 534800 CONST & MAINT SUP EXP        | 5,384.42             | 57,663.26           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 2,996.71             | 5,204.97            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 26,024.09            | 52,779.78           |
|                             | 535100 MEDICAL SUPPLIES             | 176,288.16           | 845,663.60          |
|                             | 537100 LABORATORY SUP EXP           |                      | 220.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3,233.71             | 12,701.37           |
|                             | 539951 PURCHASES FOR RESALE         | 52,317.70-           | 40,964.86-          |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,952.50            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 175,000.00          |
|                             | 545000 LABORATORY SERVICES          | 15.00                | 45.00               |
|                             | 547100 EDUCATIONAL SERVICES         | 325.00-              | 3,325.00-           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,788.09             | 13,463.65           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 690,876.86           | 3,091,030.58        |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,785.00             | 50,293.51           |
|                             | 556100 INSURANCE EXPENSE            | 30.00                | 251.18              |
|                             | 559100 OTHER OPERATING EXP          | 423,588.53           | 934,082.02          |
|                             | Major Account 520000 Total          | 1,721,271.45         | 6,753,594.68        |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,374.70             | 15,694.08           |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 754.74              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,813.79             | 7,695.51            |
|                             | 573100 STATE-OWNED TRANSPORT         | 4,186.49             | 14,604.82           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 76.84                | 283.09              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 3,399.04            |
|                             | 575100 MISC TRAVEL EXPENSE           | 2,398.00             | 2,614.00            |
|                             | Major Account 570000 Total           | 10,849.82            | 45,045.28           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 382.00              |
|                             | 588004 EQUIPMENT                     |                      | 3,262.00            |
|                             | Major Account 580000 Total           |                      | 3,644.00            |
|                             | Fund 55110 Expenditures Total        | 3,225,951.84         | 13,984,264.96       |
|                             | Subprogram Revenues                  | 7,262,591.50         | 17,260,599.86       |
|                             | Subprogram Expenditures              | 3,225,951.84         | 13,984,264.96       |

Secure Version - Prior Month

As of November 30, 2022

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             | 870,737.89-          | 3,332,847.99-       |
|                             | 472100 SALE OF SUP & MAT            | 158,028.89           | 4,283,991.69-       |
|                             | 472200 REPROD & PUBLICATIONS        | 401,060.57-          | 1,462,718.61-       |
|                             | 474100 GENERAL BUSINESS FEES        | 49,676.00-           | 100,237.62-         |
|                             | 476100 OTHER LIC PERM & FEES        | 275,382.34-          | 5,124,397.32-       |
|                             | Major Account 470000 Total          | 1,438,827.91-        | 14,304,193.23-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 50.00-               | 1,484.90-           |
|                             | 486300 CLEARING ACCOUNT             | 557,324.24           | 1,959,898.38-       |
|                             | Major Account 480000 Total          | 557,274.24           | 1,961,383.28-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 38,260.91            | 33,727.90-          |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 279,798.48-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,147,813.33        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 64,200.00           |
|                             | Major Account 490000 Total          | 38,260.91            | 898,486.95          |
|                             | Fund 55110 Revenue Total            | 843,292.76-          | 15,367,089.56-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 250,009.92           | 1,204,960.51        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 32,342.30            | 130,822.08          |
|                             | 511300 OVERTIME PAYMENTS            | 6,394.50             | 30,637.09           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 17,240.22            | 83,101.95           |
|                             | 515200 FICA EXPENSE                 | 19,033.85            | 93,311.02           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 270.57               | 1,348.06            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,660,147.41-        | 2,338,773.57        |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,548.81             | 7,940.04            |
|                             | Major Account 510000 Total          | 1,331,307.24-        | 3,890,894.32        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 63.24                | 9,111.42            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 9,029.34             | 41,563.54           |
|                             | 521300 FREIGHT EXPENSE              | 5,831.32             | 51,731.84-          |
|                             | 521400 CIO CHARGES                  | 13.00                | 52.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,444.34             | 55,907.43           |
|                             | 521900 AWARDS EXPENSE               |                      | 935.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,960.35             | 21,535.25           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,459.34             | 5,903.34            |
|                             | 523201 NATURAL GAS                  | 5,545.00             | 29,055.97           |
|                             | 523202 ELECTRICITY                  | 5,305.92             | 52,189.79           |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 523203 WATER                        |                      | 5,156.73            |
|                             | 523219 OTHER UTILITY                |                      | 1,221.54            |
|                             | 524100 RENT EXPENSE-LAND            | 172.50               | 172.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,032.53             | 5,102.97            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 615.03               | 3,112.78            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 790.27               | 8,544.51            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 66,577.12            | 267,625.27          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 879.36              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 64,959.69            | 238,520.64          |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 1,548.26             | 769.10              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 7,380.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 8,039.93             | 10,155.83           |
|                             | 527801 REP AG SHOP CONST EQUIP      | 914.86               | 1,423.37            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,321.48             | 20,145.93           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 42.34                | 1,667.93            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 399.98-             |
|                             | 534800 CONST & MAINT SUP EXP        | 5,463.93             | 14,521.06           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 12,490.43            | 23,913.50           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 9,245.70             | 38,604.04           |
|                             | 537100 LABORATORY SUP EXP           |                      | 2,307.41            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 179,091.36           | 807,038.71          |
|                             | 539951 PURCHASES FOR RESALE         | 478,006.47           | 2,148,774.05        |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 6,073.75             | 25,196.51           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 508,530.19           | 1,318,198.00        |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,314.88             | 6,094.13            |
|                             | 556100 INSURANCE EXPENSE            | 399.25-              | 1,972.27            |
|                             | 559100 OTHER OPERATING EXP          | 44,052.70            | 426,216.09          |
|                             | Major Account 520000 Total          | 1,427,536.02         | 5,548,836.15        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,109.61            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 127.30               | 512.92              |
|                             | 573100 STATE-OWNED TRANSPORT        | 5,776.60             | 20,147.50           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 42.84               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 52.50               |
|                             | Major Account 570000 Total          | 5,903.90             | 21,865.37           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 21,921.35            | 109,606.75          |
|                             | 588004 EQUIPMENT                    |                      | 885,049.58          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           | <u>21,921.35</u>     | <u>994,656.33</u>     |
|                             | 590000 Government Aid                |                      |                       |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | <u>64,869.66</u>     | <u>2,070,040.99-</u>  |
|                             | Major Account 590000 Total           | <u>64,869.66</u>     | <u>2,070,040.99-</u>  |
|                             | Fund 55110 Expenditures Total        | <u>188,923.69</u>    | <u>8,386,211.18</u>   |
|                             | Subprogram Revenues                  | <u>843,292.76-</u>   | <u>15,367,089.56-</u> |
|                             | Subprogram Expenditures              | <u>188,923.69</u>    | <u>8,386,211.18</u>   |

Secure Version - Prior Month

As of November 30, 2022

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              | 7,398.49-            | 35,989.60-          |
|                             | Major Account 480000 Total          | 7,398.49-            | 35,989.60-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 3,253,687.27        |
|                             | Major Account 490000 Total          |                      | 3,253,687.27        |
|                             | Fund 55110 Revenue Total            | 7,398.49-            | 3,217,697.67        |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 7,710.59            |
|                             | 559100 OTHER OPERATING EXP          | 332,807.66           | 1,597,129.20        |
|                             | Major Account 520000 Total          | 332,807.66           | 1,604,839.79        |
|                             | Fund 55110 Expenditures Total       | 332,807.66           | 1,604,839.79        |
|                             | Subprogram Revenues                 | 7,398.49-            | 3,217,697.67        |
|                             | Subprogram Expenditures             | 332,807.66           | 1,604,839.79        |



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   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 1,104.00-           |
|                             | Major Account 470000 Total          |                      | 1,104.00-           |
|                             | Fund 55110 Revenue Total            |                      | 1,104.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 66.00                | 432.96              |
|                             | 515200 FICA EXPENSE                 | .01                  | 7.20                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 9.86                |
|                             | Major Account 510000 Total          | 66.01                | 450.02              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,029.26-           |
|                             | 521900 AWARDS EXPENSE               |                      | 10,340.92-          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 218.24               | 218.24              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 39.44                | 161.81              |
|                             | 559100 OTHER OPERATING EXP          |                      | 2,456.21            |
|                             | Major Account 520000 Total          | 257.68               | 8,533.92-           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 589.10              |
|                             | Major Account 570000 Total          |                      | 589.10              |
|                             | Fund 55110 Expenditures Total       | 323.69               | 7,494.80-           |
|                             | Subprogram Revenues                 |                      | 1,104.00-           |
|                             | Subprogram Expenditures             | 323.69               | 7,494.80-           |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 163,961.60-          | 441,169.46-         |
|                             | Major Account 470000 Total          | 163,961.60-          | 441,169.46-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484800 ROYALTY REVENUE              |                      | 888.00-             |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 10,000.00-          |
|                             | Major Account 480000 Total          |                      | 10,888.00-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 5,000.00-            | 5,000.00-           |
|                             | Major Account 490000 Total          | 5,000.00-            | 5,000.00-           |
|                             | Fund 55110 Revenue Total            | 168,961.60-          | 457,057.46-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 58,029.77            | 277,460.68          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 332.50               | 605.50              |
|                             | 511300 OVERTIME PAYMENTS            | 2,775.07             | 18,882.55           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,609.16             | 22,880.49           |
|                             | 515200 FICA EXPENSE                 | 4,396.57             | 21,872.04           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 55.44                | 269.58              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,918.56             | 28,194.35           |
|                             | 516500 WORKERS COMP PREMIUMS        | 835.03               | 1,881.41            |
|                             | Major Account 510000 Total          | 76,952.10            | 372,046.60          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 19.78               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 45.80                | 437.51              |
|                             | 521300 FREIGHT EXPENSE              | 677.89               | 656.91              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,440.00             | 4,186.04            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 966.50               | 4,875.65            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 4,311.00            |
|                             | 523201 NATURAL GAS                  | 20.00                | 20.00               |
|                             | 523203 WATER                        |                      | 2,571.69            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 409.43              |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 35,887.50           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 415.75               | 1,874.75            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 282.00              |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 8,708.72            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 7.53                |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 16.39               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 934.87               | 5,012.32            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 8,123.23             | 21,981.63           |

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As of November 30, 2022

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            |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP         | 354.78               | 2,942.27            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 76.84                | 1,149.55            |
|                             | 535100 MEDICAL SUPPLIES              | 375.00               | 3,975.00            |
|                             | 537100 LABORATORY SUP EXP            |                      | 523.03              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 317.46               | 6,449.86            |
|                             | 545000 LABORATORY SERVICES           | 160.18               | 983.14              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 336.72               | 844.22              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 13,050.96            | 32,287.67           |
|                             | 556100 INSURANCE EXPENSE             |                      | 4,140.25            |
|                             | 559100 OTHER OPERATING EXP           | 64.40                | 5,195.65            |
|                             | Major Account 520000 Total           | <u>27,360.38</u>     | <u>149,749.49</u>   |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 224.06               | 1,235.48            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,033.86            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 20.74               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 770.91               | 932.91              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 28.50               |
|                             | Major Account 570000 Total           | <u>994.97</u>        | <u>3,251.49</u>     |
|                             | Fund 55110 Expenditures Total        | <u>105,307.45</u>    | <u>525,047.58</u>   |
|                             | Subprogram Revenues                  | <u>168,961.60</u>    | <u>457,057.46</u>   |
|                             | Subprogram Expenditures              | <u>105,307.45</u>    | <u>525,047.58</u>   |

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As of November 30, 2022

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             | 315.99-              | 4,894.90-           |
|                             | 472100 SALE OF SUP & MAT            | 1,520.95-            | 8,256.94-           |
|                             | Major Account 470000 Total          | 1,836.94-            | 13,151.84-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 4,190.00-            | 17,130.00-          |
|                             | 484100 OPERATING DONATIONS & CO     | 5.00                 | 95.00-              |
|                             | Major Account 480000 Total          | 4,185.00-            | 17,225.00-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 4,258.60-           |
|                             | Major Account 490000 Total          |                      | 4,258.60-           |
|                             | Fund 55110 Revenue Total            | 6,021.94-            | 34,635.44-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,525.28             | 48,365.72           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,189.00             | 15,131.00           |
|                             | 511300 OVERTIME PAYMENTS            | 6.00                 | 68.42               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 302.96               | 1,455.36            |
|                             | 515200 FICA EXPENSE                 | 534.52               | 3,423.24            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.73                 | 52.21               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,544.70             | 10,728.01           |
|                             | 516200 TUITION ASSISTANCE           | 3,069.00             | 3,069.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 209.74               | 352.39              |
|                             | Major Account 510000 Total          | 16,388.93            | 82,645.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 729.93              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 14.85                | 239.25              |
|                             | 521300 FREIGHT EXPENSE              |                      | 70.28               |
|                             | 521500 PUBLICATION & PRINT EXP      | 51.86                | 609.28              |
|                             | 521900 AWARDS EXPENSE               | 181.14               | 5,248.74            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 408.93               | 1,170.52            |
|                             | 522200 CONFERENCE REGISTRATION      | 355.25               | 829.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 6.00                |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 801.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 2,950.08            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 81.60               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 162.63              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 57.88                | 82.57               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 38.97               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 145.70               | 296.20              |

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            |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 23.96               |
|                             | 537100 LABORATORY SUP EXP            |                      | 1,279.08            |
|                             | 545000 LABORATORY SERVICES           | 20.00                | 2,257.17            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5.75                 | 5,788.12            |
|                             | 559100 OTHER OPERATING EXP           | 56.10                | 2,893.67            |
|                             | Major Account 520000 Total           | 1,297.46             | 25,558.05           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 237.78               | 1,474.61            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 382.04               | 547.38              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 69.00               |
|                             | Major Account 570000 Total           | 619.82               | 2,090.99            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 37.56               |
|                             | 588004 EQUIPMENT                     |                      | 1,763.91            |
|                             | Major Account 580000 Total           |                      | 1,801.47            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 7,684.00            |
|                             | Major Account 590000 Total           |                      | 7,684.00            |
|                             | Fund 55110 Expenditures Total        | 18,306.21            | 119,779.86          |
|                             | Subprogram Revenues                  | 6,021.94             | 34,635.44           |
|                             | Subprogram Expenditures              | 18,306.21            | 119,779.86          |

Program Summary by Subprogram

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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            | 70,168.63-           | 158,379.93-         |
|                             | Major Account 470000 Total          | 70,168.63-           | 158,379.93-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 12,177.12-          |
|                             | Major Account 490000 Total          |                      | 12,177.12-          |
|                             | Fund 55110 Revenue Total            | 70,168.63-           | 170,557.05-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,719.98             | 15,862.39           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 76.84               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 581.89              |
|                             | 515200 FICA EXPENSE                 | 123.57               | 1,183.87            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.00                 | 16.52               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 211.80               | 1,172.50            |
|                             | 516500 WORKERS COMP PREMIUMS        | 49.03                | 117.09              |
|                             | Major Account 510000 Total          | 2,106.38             | 19,011.10           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 62.04                | 144.34              |
|                             | 521300 FREIGHT EXPENSE              | 3,661.75             | 6,404.92            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 9.30                 | 44.07               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 365.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 18.41-               | 4,419.35            |
|                             | 527801 REP AG SHOP CONST EQUIP      | 310.78               | 1,430.99            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12.99                | 650.96              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,625.26            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 252.87               | 252.87              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,076.33             | 4,386.87            |
|                             | 534800 CONST & MAINT SUP EXP        | 6,914.68             | 31,639.78           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 79.00                | 270.33              |
|                             | 537100 LABORATORY SUP EXP           | 271.56               | 910.12              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 7,689.26             | 32,977.54           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 57.09                | 232.44              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 12,423.04            | 107,143.21          |
|                             | 559100 OTHER OPERATING EXP          |                      | 9,467.70            |
|                             | Major Account 520000 Total          | 35,802.28            | 202,365.75          |
|                             | Fund 55110 Expenditures Total       | 37,908.66            | 221,376.85          |
|                             | Subprogram Revenues                 | 70,168.63-           | 170,557.05-         |
|                             | Subprogram Expenditures             | 37,908.66            | 221,376.85          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 10.00-               | 10.00-              |
|                             | 472100 SALE OF SUP & MAT            | 188,709.01-          | 191,059.01-         |
|                             | Major Account 470000 Total          | 188,719.01-          | 191,069.01-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 92.05-               | 411.21-             |
|                             | Major Account 480000 Total          | 92.05-               | 411.21-             |
|                             | Fund 55190 Revenue Total            | 188,811.06-          | 191,480.22-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,976.74            | 138,214.18          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,718.13             | 24,297.85           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 772.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,998.15             | 11,057.18           |
|                             | 515200 FICA EXPENSE                 | 1,513.82             | 10,594.96           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 20.95                | 112.48              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,082.05             | 11,861.27           |
|                             | 516500 WORKERS COMP PREMIUMS        | 459.61               | 1,041.01            |
|                             | Major Account 510000 Total          | 37,769.45            | 197,951.43          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 558.30               | 2,833.26            |
|                             | 521300 FREIGHT EXPENSE              |                      | 220.91              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,163.79            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 839.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 41.73                | 143.47              |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 1,671.40            |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 1,579.62            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 107.28               | 421.88              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 250.00               | 269.91              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,593.45            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,316.83            |
|                             | 537100 LABORATORY SUP EXP           | 117.94               | 3,691.39            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 97.64                | 11,122.81           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,368.64             | 17,737.07           |
|                             | 559100 OTHER OPERATING EXP          | 17.50                | 3,178.64            |
|                             | Major Account 520000 Total          | 7,559.03             | 47,783.43           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,462.94            |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 1,436.87             | 1,436.87            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 247.03              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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       |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 776.90              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 259.80              |
|                             | Major Account 570000 Total          | <u>1,436.87</u>      | <u>5,183.54</u>     |
|                             | Fund 55190 Expenditures Total       | <u>46,765.35</u>     | <u>250,918.40</u>   |
|                             | Subprogram Revenues                 | <u>188,811.06-</u>   | <u>191,480.22-</u>  |
|                             | Subprogram Expenditures             | <u>46,765.35</u>     | <u>250,918.40</u>   |



Secure Version - Prior Month

As of November 30, 2022

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             | 37,636.95-           | 70,484.68-          |
|                             | 472100 SALE OF SUP & MAT            | 4,452.36-            | 31,197.00-          |
|                             | 474100 GENERAL BUSINESS FEES        | 50.00-               | 255.00-             |
|                             | 476100 OTHER LIC PERM & FEES        | 360.00-              | 3,700.00-           |
|                             | Major Account 470000 Total          | 42,499.31-           | 105,636.68-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     | 1,490.00             | 549,983.41-         |
|                             | 486301 SECURITY DEPOSITS            | 250.00-              | 4,460.00-           |
|                             | Major Account 480000 Total          | 1,240.00             | 554,443.41-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 273,195.01-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 273,195.01          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 35,599.38            | 71,198.76           |
|                             | Major Account 490000 Total          | 35,599.38            | 71,198.76           |
|                             | Fund 55110 Revenue Total            | 5,659.93-            | 588,881.33-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,891.56            | 126,639.95          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,504.58             | 21,954.68           |
|                             | 511300 OVERTIME PAYMENTS            | 181.38               | 2,598.81            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,195.98             | 5,572.10            |
|                             | 515200 FICA EXPENSE                 | 2,147.40             | 10,249.37           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 32.83                | 147.68              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,935.95             | 24,874.31           |
|                             | 516500 WORKERS COMP PREMIUMS        | 396.60               | 899.55              |
|                             | Major Account 510000 Total          | 42,286.28            | 192,936.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.56                 | 50.93               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,080.08             | 6,291.76            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 76.26               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,579.74             | 3,582.35            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 100.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 170.00              |
|                             | 523201 NATURAL GAS                  | 1,482.90             | 5,391.53            |
|                             | 523202 ELECTRICITY                  | 94.87                | 638.48              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 85.71                | 600.45              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 160.00               | 960.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,818.10            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 615.97               | 36,700.46           |

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         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,555.25             | 3,147.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,812.06             | 2,445.16            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,842.24             | 20,144.61           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 6,754.51             | 32,751.29           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 10,317.15           |
|                             | 534800 CONST & MAINT SUP EXP        | 528.86               | 3,787.38            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 68.89               |
|                             | 535100 MEDICAL SUPPLIES             |                      | 218.00              |
|                             | 539951 PURCHASES FOR RESALE         | 32,227.56            | 93,345.69           |
|                             | 547100 EDUCATIONAL SERVICES         | 133.16-              | 1,464.76            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 4,748.61            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 4,637.25            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 7,350.00            |
|                             | 559100 OTHER OPERATING EXP          | 373.24               | 81,506.99           |
|                             | Major Account 520000 Total          | 51,064.39            | 324,313.10          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 28.10                | 211.57              |
|                             | Major Account 570000 Total          | 28.10                | 211.57              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 880.39              |
|                             | Major Account 580000 Total          |                      | 880.39              |
|                             | Fund 55110 Expenditures Total       | 93,378.77            | 518,341.51          |
|                             | Subprogram Revenues                 | 5,659.93-            | 588,881.33-         |
|                             | Subprogram Expenditures             | 93,378.77            | 518,341.51          |

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             |                      | 5,000.00            |
|                             | 472100 SALE OF SUP & MAT            | 1,495,346.97-        | 3,034,664.33-       |
|                             | Major Account 470000 Total          | 1,495,346.97-        | 3,029,664.33-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     | 11,230,741.29-       | 12,216,310.80-      |
|                             | Major Account 480000 Total          | 11,230,741.29-       | 12,216,310.80-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 2,508.51-            | 9,393.25-           |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 21,582.91-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 9,215.39             | 47,803.59           |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 450,000.00           | 450,000.00          |
|                             | Major Account 490000 Total          | 456,706.88           | 466,827.43          |
|                             | Fund 55110 Revenue Total            | 12,269,381.38-       | 14,779,147.70-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,156,854.22         | 5,685,543.42        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 361,748.65           | 1,517,226.24        |
|                             | 511300 OVERTIME PAYMENTS            | 14,964.63            | 70,959.73           |
|                             | 511900 SUPPLEMENTAL                 |                      | 3,809.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 71,834.72            | 358,647.96          |
|                             | 515200 FICA EXPENSE                 | 90,295.05            | 453,952.34          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,283.90             | 6,312.03            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 250,915.90           | 1,225,216.60        |
|                             | 516200 TUITION ASSISTANCE           | 11,150.00            | 11,150.00           |
|                             | 516500 WORKERS COMP PREMIUMS        | 19,123.00            | 43,855.56           |
|                             | Major Account 510000 Total          | 1,978,170.07         | 9,376,672.88        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 344.10              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 124,425.81           | 549,621.69          |
|                             | 521300 FREIGHT EXPENSE              | 83.92                | 325.52              |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,874.90             | 29,522.30           |
|                             | 521700 1099 ROYALTY PAYMENTS        | 36,451.19            | 68,313.58           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,685.31             | 85,259.13           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,270.00             | 8,047.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 642.00-              | 4,264.50            |
|                             | 523201 NATURAL GAS                  | 162,131.27           | 670,439.37          |
|                             | 523202 ELECTRICITY                  | 71,895.34            | 598,825.59          |
|                             | 523203 WATER                        | 2,948.95             | 115,362.76          |
|                             | 523219 OTHER UTILITY                | 14,459.06            | 41,669.01           |

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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            |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 8,913.75            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 3,460.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 1,022.90             | 7,872.56            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 167.38               | 1,817.47            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 41,342.93            | 242,061.31          |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 207.18               | 1,214.22            |
|                             | 527600 REP & MAINT-HOUSE/INST E      | 1,531.96             | 13,210.83           |
|                             | 527800 REP & MAINT-OTHER PROPER      | 956.55               | 4,342.72            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 4,835.44             | 32,314.45           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 84,556.22            | 353,524.62          |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 858,721.99           | 3,735,342.97        |
|                             | 534600 ED & RECREATIONAL SUP EX      | 2,077.84             | 40,399.97           |
|                             | 534800 CONST & MAINT SUP EXP         | 17,599.83            | 96,369.65           |
|                             | 534900 MISCELLANEOUS SUP EXP         | 3,076.32             | 10,062.11           |
|                             | 534901 DATA PROCESSING SUPPLIES      | 515.91               | 30,297.59           |
|                             | 535100 MEDICAL SUPPLIES              | 736.70               | 5,432.50            |
|                             | 537100 LABORATORY SUP EXP            |                      | 34.00-              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 792.83               | 4,708.76            |
|                             | 539951 PURCHASES FOR RESALE          | 740,854.81           | 1,935,230.48        |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 192.03              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 165,921.50           | 167,085.50          |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 160,717.90           | 1,472,718.60        |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 14,838.48            | 289,525.17          |
|                             | 559100 OTHER OPERATING EXP           | 13,170.38            | 943,534.16          |
|                             | Major Account 520000 Total           | 2,542,228.80         | 11,571,591.97       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,353.25             | 9,074.42            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3,155.87             | 10,563.59           |
|                             | 573100 STATE-OWNED TRANSPORT         | 4,955.00             | 19,217.76           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 5.78                 | 39.78               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 257.78              |
|                             | 575100 MISC TRAVEL EXPENSE           | 189.50               | 325.50              |
|                             | Major Account 570000 Total           | 10,659.40            | 39,478.83           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 3,029.95             | 3,606.48            |
|                             | Major Account 580000 Total           | 3,029.95             | 3,606.48            |
|                             | Fund 55110 Expenditures Total        | 4,534,088.22         | 20,991,350.16       |
|                             | Subprogram Revenues                  | 12,269,381.38-       | 14,779,147.70-      |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

4,534,088.22

YEAR-TO-DATE

20,991,350.16

Secure Version - Prior Month

As of November 30, 2022

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             | 3,164,276.90-        | 41,705,661.56-      |
|                             | 472100 SALE OF SUP & MAT            | 9,309,129.68-        | 35,417,620.17-      |
|                             | 472200 REPROD & PUBLICATIONS        | 450.00-              | 9,908.50-           |
|                             | 476100 OTHER LIC PERM & FEES        | 45,921.06-           | 1,256,619.73-       |
|                             | Major Account 470000 Total          | 12,519,777.64-       | 78,389,809.96-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 4,600.00-            | 44,248.27-          |
|                             | 483400 OTHER RENTAL REVENUE         | 2,995.05-            | 18,063.20-          |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 337,902.28-         |
|                             | 484800 ROYALTY REVENUE              | 318,926.45-          | 2,500,015.58-       |
|                             | 486400 CASH OVER ADJUSTMENT         | 4,237.85             | 7,436.56            |
|                             | Major Account 480000 Total          | 322,283.65-          | 2,892,792.77-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 189.60-             |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 2,062,614.77-       |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 12,362,706.63       |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 2,469,222.29         | 2,469,222.29        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 2,922,841.00        |
|                             | Major Account 490000 Total          | 2,469,222.29         | 15,691,965.55       |
|                             | Fund 55110 Revenue Total            | 10,372,839.00-       | 65,590,637.18-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,741,734.56         | 18,872,785.44       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 399,196.26           | 1,862,561.69        |
|                             | 511300 OVERTIME PAYMENTS            | 21,990.60            | 115,137.86          |
|                             | 511900 SUPPLEMENTAL                 |                      | 27,500.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 183,069.47           | 1,025,402.16        |
|                             | 515200 FICA EXPENSE                 | 168,219.62           | 911,529.40          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,174.86             | 10,792.32           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 275,740.85           | 1,358,806.18        |
|                             | 516200 TUITION ASSISTANCE           | 48,111.00            | 48,111.00           |
|                             | 516500 WORKERS COMP PREMIUMS        | 57,262.11            | 113,779.97          |
|                             | Major Account 510000 Total          | 4,897,499.33         | 24,346,406.02       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 190.76               | 12,869.00           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 50,977.99            | 198,855.32          |
|                             | 521300 FREIGHT EXPENSE              | 3,306.73             | 24,833.56           |
|                             | 521500 PUBLICATION & PRINT EXP      | 79,165.21            | 176,857.69          |
|                             | 521900 AWARDS EXPENSE               | 2,718.00             | 26,503.31           |

Secure Version - Prior Month

As of November 30, 2022

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                  |                      | 9,701.88            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,258,177.90         | 3,136,173.00        |
|                             | 522200 CONFERENCE REGISTRATION      | 4,838.90             | 9,494.78            |
|                             | 522400 SUBSISTENCE                  | 283,300.12           | 1,227,688.97        |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,879.61             | 85,142.19           |
|                             | 523201 NATURAL GAS                  | 197,071.44           | 827,053.45          |
|                             | 523202 ELECTRICITY                  | 82,204.74            | 347,270.77          |
|                             | 523203 WATER                        | 10,551.41            | 91,354.03           |
|                             | 523219 OTHER UTILITY                | 19,850.39            | 63,275.68           |
|                             | 524100 RENT EXPENSE-LAND            | 105,268.00           | 710,168.00          |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 49,707.96            | 160,774.64          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2,405.00             | 80,548.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 12,910.42            | 43,337.99           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 5,697.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 129,365.13           | 403,107.62          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 39,612.78            | 112,129.69          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 340.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 8,455.05             | 14,850.67           |
|                             | 527400 REP & MAINT-DATA PROC        | 1,680.00-            | 2,819.00            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 95,467.17           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 3,012.82             | 15,858.50           |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 31,085.28           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 171,741.94           | 361,306.49          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 16,824.29            | 177,495.17          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 30,769.98            | 95,898.57           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 143,100.83           | 273,661.94          |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 18,901.75            | 76,559.68           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 138,707.83           | 671,735.97          |
|                             | 534800 CONST & MAINT SUP EXP        | 72,469.73            | 222,293.21          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 44,307.26            | 184,943.31          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 36,255.61            | 224,787.33          |
|                             | 535100 MEDICAL SUPPLIES             | 69,487.30            | 519,413.73          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,418.86             | 7,880.27            |
|                             | 539951 PURCHASES FOR RESALE         | 1,028,418.45         | 2,492,613.38        |
|                             | 541700 LEGAL RELATED EXPENSE        | 11,120.00            | 19,756.00           |
|                             | 545000 LABORATORY SERVICES          | 7,755.25             | 52,995.51           |
|                             | 547100 EDUCATIONAL SERVICES         | 240,603.95           | 842,962.73          |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 183,291.81           | 505,821.31          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 863,823.42           | 2,414,149.92        |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 41,380.80            | 470,061.44          |
|                             | 556100 INSURANCE EXPENSE             | 3,552.70             | 113,585.67          |
|                             | 559100 OTHER OPERATING EXP           | 109,470.62           | 430,825.75          |
|                             | Major Account 520000 Total           | 6,577,692.74         | 18,072,004.57       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 165,375.35           | 1,193,524.97        |
|                             | 571103 BOARD & LODGING-FOREIGN       | 2,220.73             | 8,704.65            |
|                             | 571600 MEALS - TAXABLE               | 57.06                | 304.72              |
|                             | 571800 MEALS - TRAVEL STATUS         | 2,866.53             | 13,250.37           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 683,197.17           | 2,339,752.63        |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 91.42                | 639.34              |
|                             | 573100 STATE-OWNED TRANSPORT         | 6,161.50             | 22,494.49           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 5,935.58             | 22,515.88           |
|                             | 574503 MILEAGE ALLOW-OUT OF STAT     | 19.38                | 337.24              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,687.84             | 204,063.83          |
|                             | 575100 MISC TRAVEL EXPENSE           | 68,864.84            | 257,778.79          |
|                             | 575103 MISC TVL EXP-FOREIGN          | 213.40               | 2,063.48            |
|                             | Major Account 570000 Total           | 937,690.80           | 4,065,430.39        |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 22,288.00            | 1,399,340.58        |
|                             | 588004 EQUIPMENT                     | 147,909.09           | 940,010.61          |
|                             | Major Account 580000 Total           | 170,197.09           | 2,339,351.19        |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 162,960.98           | 4,202,501.74        |
|                             | 599100 OTHER GOVERNMENT AID          | 1,112,354.94         | 1,525,289.46        |
|                             | 599102 NON-TAXABLE STIPENDS          | 359,752.12           | 1,607,200.54        |
|                             | 599104 STUDENT TUITION               | 15,000.00            | 141,710.05          |
|                             | Major Account 590000 Total           | 1,650,068.04         | 7,476,701.79        |
|                             | Fund 55110 Expenditures Total        | 14,233,148.00        | 56,299,893.96       |
|                             | Subprogram Revenues                  | 10,372,839.00        | 65,590,637.18       |
|                             | Subprogram Expenditures              | 14,233,148.00        | 56,299,893.96       |



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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             | 336,513.78-          | 679,934.57-         |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 10,500.00           |
|                             | 472100 SALE OF SUP & MAT            | 38,234.30-           | 243,477.26-         |
|                             | Major Account 470000 Total          | 374,748.08-          | 912,911.83-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 2,605.40-            | 42,779.06-          |
|                             | 484100 OPERATING DONATIONS & CO     | 364.90-              | 883.88-             |
|                             | 484104 INDIRECT COST-LOCAL          |                      | 750.00-             |
|                             | 484106 INDIRECT COST-PRIVATE        | 23,100.00-           | 412,200.00-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 30.95-               | 736.26-             |
|                             | Major Account 480000 Total          | 26,101.25-           | 457,349.20-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 47,879.51           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 47,879.51-          |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 55110 Revenue Total            | 400,849.33-          | 1,370,261.03-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 114,730.00           | 641,589.98          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 24,519.36            | 94,195.74           |
|                             | 511300 OVERTIME PAYMENTS            | 1,598.64             | 5,446.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,120.78             | 44,479.15           |
|                             | 515200 FICA EXPENSE                 | 9,530.12             | 51,772.08           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 150.80               | 728.75              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 28,053.93            | 133,407.33          |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,090.81             | 2,013.08            |
|                             | Major Account 510000 Total          | 188,794.44           | 973,632.81          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.38                 | 6,110.23            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,203.39             | 15,975.99           |
|                             | 521300 FREIGHT EXPENSE              | 11.93                | 208.40              |
|                             | 521500 PUBLICATION & PRINT EXP      | 109,119.13           | 369,886.50          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,787.68             | 13,267.29           |
|                             | 522200 CONFERENCE REGISTRATION      | 650.00               | 7,139.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,435.80             | 2,614.80            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 175.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,697.40            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 726.13               | 2,202.68            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 12,605.91            | 50,415.66           |

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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            |                      |                      |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 335.60               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 595.17               | 2,216.86             |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 332.76               | 1,954.99             |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 4,202.18             | 16,331.84            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 394.38               |
|                             | 534800 CONST & MAINT SUP EXP         | 162.00               | 1,042.12             |
|                             | 534901 DATA PROCESSING SUPPLIES      | 144.23               | 17,359.01            |
|                             | 535100 MEDICAL SUPPLIES              | 434.40               | 460.20               |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 163.34               | 602.72               |
|                             | 539951 PURCHASES FOR RESALE          | 8,904.96             | 13,396.87            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 600.00               | 8,954.65-            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 237,046.76           | 233,496.07           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 26,541.10            |
|                             | 559100 OTHER OPERATING EXP           | 8,196.02             | 249,523.68-          |
|                             | Major Account 520000 Total           | 394,326.17           | 525,346.38           |
|                             | 570000 Travel Expenses               |                      |                      |
|                             | 571100 LODGING                       |                      | 8,054.69             |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 3,133.43             |
|                             | 573100 STATE-OWNED TRANSPORT         | 617.00               | 1,008.00             |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 155.34               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,380.59             | 19,032.25            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 287.50               |
|                             | Major Account 570000 Total           | 1,997.59             | 31,671.21            |
|                             | Fund 55110 Expenditures Total        | 585,118.20           | 1,530,650.40         |
|                             | Subprogram Revenues                  | <u>400,849.33-</u>   | <u>1,370,261.03-</u> |
|                             | Subprogram Expenditures              | <u>585,118.20</u>    | <u>1,530,650.40</u>  |

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As of November 30, 2022

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    | 4,813,283.86-        | 4,898,768.92-        |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    |                      | 1,338.00             |
|                             | Major Account 490000 Total          | <u>4,813,283.86-</u> | <u>4,897,430.92-</u> |
|                             | Fund 55110 Revenue Total            | 4,813,283.86-        | 4,897,430.92-        |
| Expenditures                | 520000 Operating Expenses           |                      |                      |
|                             | 523600 INTEREST EXPENSE             | 777,039.72           | 2,609,423.93         |
|                             | 539200 DEBT SERVICE EXPENSE         | 3,691,135.78         | 14,889,406.35        |
|                             | Major Account 520000 Total          | <u>4,468,175.50</u>  | <u>17,498,830.28</u> |
|                             | Fund 55110 Expenditures Total       | <u>4,468,175.50</u>  | <u>17,498,830.28</u> |
|                             | Subprogram Revenues                 | <u>4,813,283.86-</u> | <u>4,897,430.92-</u> |
|                             | Subprogram Expenditures             | <u>4,468,175.50</u>  | <u>17,498,830.28</u> |

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As of November 30, 2022

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     | 2.00-                | 2.00-               |
|                             | Major Account 460000 Total          | 2.00-                | 2.00-               |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 181,915.26-          | 6,913,578.80-       |
|                             | 472100 SALE OF SUP & MAT            | 222,248.46-          | 33,771,711.92       |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 225.00              |
|                             | 476100 OTHER LIC PERM & FEES        |                      | 489,192.70-         |
|                             | Major Account 470000 Total          | 404,163.72-          | 26,369,165.42       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     | 12,062,615.01        | 22,337,291.96-      |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 63,248.00-          |
|                             | 483300 EQUIPMENT LEASE OR RENTA     |                      | 115.00-             |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 3,736.11-           |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 5,259.00-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 15,000.00-           | 140,394.11-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 16,421.96            | 27,857.33           |
|                             | 486300 CLEARING ACCOUNT             | 16,867.26            | 14,626.18           |
|                             | Major Account 480000 Total          | 12,080,904.23        | 22,507,560.67-      |
|                             | Fund 55110 Revenue Total            | 11,676,738.51        | 3,861,602.75        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 291,299.73           | 1,571,252.23        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 20,046.89            | 111,962.90          |
|                             | 511300 OVERTIME PAYMENTS            | 266.51               | 1,170.17            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,627.39            | 111,788.96          |
|                             | 515200 FICA EXPENSE                 | 18,738.34            | 112,099.08          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 306.58               | 1,493.62            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 38,398.55            | 187,292.06          |
|                             | 516200 TUITION ASSISTANCE           | 3,799.00             | 3,799.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,955.32             | 4,479.36            |
|                             | Major Account 510000 Total          | 394,438.31           | 2,105,337.38        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 74.50                | 3,020.05-           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,126.69             | 22,731.88           |
|                             | 521300 FREIGHT EXPENSE              | 229.94               | 4,013.35            |
|                             | 521500 PUBLICATION & PRINT EXP      | 14,774.55            | 87,395.31-          |
|                             | 521900 AWARDS EXPENSE               | 761.32               | 2,038.68-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,811.17             | 21,213.17           |
|                             | 522200 CONFERENCE REGISTRATION      | 320.25-              | 3,111.49-           |

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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                   | 20,343.01-           | 78,068.26-          |
|                             | 522600 JOB APPLICANT EXPENSE         | 340.00               | 340.00              |
|                             | 523201 NATURAL GAS                   | 2,778.41             | 104,164.53          |
|                             | 523202 ELECTRICITY                   | 3,507.31             | 746,634.24          |
|                             | 523203 WATER                         | 749.97               | 76,986.99           |
|                             | 523219 OTHER UTILITY                 | 818.41               | 4,215.77            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 10,398.63            | 137,122.84-         |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 1,275.00             | 2,080.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 115.04               | 266.92              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 8,715.50             | 10,022.10           |
|                             | 526100 REP & MAINT-REAL PROPERT      | 6,066.59             | 99,759.85           |
|                             | 527100 REP & MAINT-OFFICE EQUIP      |                      | 190.73              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 5,957.51             | 7,514.11            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 5,162.54             | 16,450.66           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 284.80               | 482.09              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 4,327.70             | 23,178.84           |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 39.00                | 275.95              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 11,953.98            | 36,135.85           |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 369.74              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,928.82             | 4,112.27            |
|                             | 537100 LABORATORY SUP EXP            | 27.98                | 4,311.17            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 2,578.94             | 6,744.42            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 20,880.46           |
|                             | 545000 LABORATORY SERVICES           | 1,453.58             | 2,012.62            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 376.69               | 2,824.35            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 3,652.86-            | 2,316,825.41        |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 630.00               | 1,074.00-           |
|                             | 556100 INSURANCE EXPENSE             |                      | 2,967.00-           |
|                             | 559100 OTHER OPERATING EXP           | 3,598.74             | 377,127.15          |
|                             | Major Account 520000 Total           | 72,547.19            | 3,597,066.99        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 359.46               | 7,759.85            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 2,877.20            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 6,975.96            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 1,911.47            |
|                             | 573100 STATE-OWNED TRANSPORT         | 5,023.71             | 7,012.25            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 104.38               | 287.33              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 335.58               | 335.58              |

Secure Version - Prior Month

As of November 30, 2022

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         |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 162.20              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 16,782.50           |
|                             | Major Account 570000 Total           | 5,823.13             | 10,539.34           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 12,858.41            | 215,567.53          |
|                             | 588004 EQUIPMENT                     |                      | 1,339.97            |
|                             | Major Account 580000 Total           | 12,858.41            | 216,907.50          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 96,539.20           |
|                             | Major Account 590000 Total           |                      | 96,539.20           |
|                             | Fund 55110 Expenditures Total        | 485,667.04           | 6,026,390.41        |
|                             | Subprogram Revenues                  | 11,676,738.51        | 3,861,602.75        |
|                             | Subprogram Expenditures              | 485,667.04           | 6,026,390.41        |
|                             | Program Revenues                     | 25,814,559.48        | 133,247,968.05      |
|                             | Program Expenditures                 | 30,463,090.06        | 141,684,646.25      |

Secure Version - Prior Month

As of November 30, 2022

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     | 659,508.82           | 3,159,653.09        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 35,419.49            | 168,713.60          |
|                             | 511300 OVERTIME PAYMENTS            | 264.79               | 813.17              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 450.37               | 1,840.66            |
|                             | 515200 FICA EXPENSE                 | 601.86               | 2,306.39            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.76                 | 20.49               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 446.74               | 2,331.33            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 199,258.10           | 961,301.45          |
|                             | Major Account 510000 Total          | 895,955.93           | 4,296,980.18        |
|                             | Fund 10000 Expenditures Total       | 895,955.93           | 4,296,980.18        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 817,896.00-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 110,742.42           | 169,344.25          |
|                             | Major Account 490000 Total          | 110,742.42           | 648,551.75-         |
|                             | Fund 25150 Revenue Total            | 110,742.42           | 648,551.75-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 24,541.78-          |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 88.31-              |
|                             | 515200 FICA EXPENSE                 |                      | 80.15-              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 1.26-               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 9.45-               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     |                      | 1,544.40-           |
|                             | Major Account 510000 Total          |                      | 26,265.35-          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 80.64                | 512.46              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 712.97               | 18,029.37           |
|                             | 521300 FREIGHT EXPENSE              | 380.45               | 435.46              |
|                             | 521400 CIO CHARGES                  | 76.80                | 384.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,349.83             | 17,043.47           |
|                             | 521900 AWARDS EXPENSE               | 170.00               | 502.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,021.45             | 20,121.36           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,420.00             | 13,085.50           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 435.00               | 2,075.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,500.00             | 1,500.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 49,373.37            | 52,937.93           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 80.60                | 1,120.64            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 300.00               | 4,332.15            |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 555.65               | 6,439.98            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 249.38               | 1,320.32            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 765.79               | 3,493.81            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 875.44               | 1,813.68            |
|                             | 534700 ENG TECH & COMM SUP EXP       |                      | 362.98              |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 162.86              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 287.69               | 12,768.56           |
|                             | 534901 DATA PROCESSING SUPPLIES      | 18,971.81            | 28,394.94           |
|                             | 535100 MEDICAL SUPPLIES              |                      | 59,436.34           |
|                             | 537100 LABORATORY SUP EXP            | 19,919.09            | 91,644.48           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 63.90               |
|                             | 539100 INDIRECT COST ALLOWANCE       |                      | 2,508.75            |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 25,700.00            | 92,220.00           |
|                             | 545000 LABORATORY SERVICES           | 509.00               | 766.38              |
|                             | 547100 EDUCATIONAL SERVICES          | 6,500.00             | 8,500.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 191,035.01           | 372,238.34          |
|                             | 554901 CONTRACTED SVCS - SAL REIMB   | 5,684.20             | 5,884.20            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 3,989.87             | 229,842.86          |
|                             | 559100 OTHER OPERATING EXP           | 64.67                | 338.20              |
|                             | Major Account 520000 Total           | 335,008.71           | 1,050,279.92        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,645.25             | 25,592.50           |
|                             | 571600 MEALS - TAXABLE               |                      | 233.10              |
|                             | 571800 MEALS - TRAVEL STATUS         | 22,976.75            | 26,120.06           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,358.72             | 12,588.03           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 38.08                | 535.00              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 8,702.23            |
|                             | 575100 MISC TRAVEL EXPENSE           | 96.00                | 856.50              |
|                             | Major Account 570000 Total           | 28,114.80            | 74,627.42           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 237.00              |
|                             | 588004 EQUIPMENT                     |                      | 139.98              |
|                             | Major Account 580000 Total           |                      | 376.98              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 24,607.79            | 24,607.79           |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 1,800.00            |
|                             | 599104 STUDENT TUITION               |                      | 1,656.75            |
|                             | Major Account 590000 Total           | 24,607.79            | 28,064.54           |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25150 Expenditures Total

387,731.30

1,127,083.51

Subprogram Revenues

110,742.42

648,551.75-

Subprogram Expenditures

1,283,687.23

5,424,063.69

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     | 761,762.55           | 3,834,745.67        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,026.96             | 35,088.12           |
|                             | 511300 OVERTIME PAYMENTS            | 2,710.86             | 7,114.24            |
|                             | 511900 SUPPLEMENTAL                 |                      | 40,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 630.26               | 2,971.45            |
|                             | 515200 FICA EXPENSE                 | 596.13               | 2,778.71            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.07                 | 36.21               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 713.56               | 4,486.13            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 214,904.94           | 1,078,062.30        |
|                             | Major Account 510000 Total          | 989,353.33           | 5,005,282.83        |
|                             | Fund 10000 Expenditures Total       | 989,353.33           | 5,005,282.83        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 2,202,240.22-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 3,619.70             | 89,120.97           |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 20,650.00           |
|                             | Major Account 490000 Total          | 3,619.70             | 2,092,469.25-       |
|                             | Fund 25150 Revenue Total            | 3,619.70             | 2,092,469.25-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 5,853.88-           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     |                      | 4,056.93-           |
|                             | Major Account 510000 Total          |                      | 9,910.81-           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 145.18               | 873.14              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 718.51               | 18,339.57           |
|                             | 521300 FREIGHT EXPENSE              | 11.21                | 89.86               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,564.21             | 11,514.23           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,732.00             | 36,994.95           |
|                             | 522200 CONFERENCE REGISTRATION      | 8,649.76             | 20,187.34           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 835.62               | 3,267.48            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 256.37               | 5,584.14            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 225.00               | 1,353.68            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 929.32              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 90.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,164.06             | 3,542.80            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 403.00               | 3,914.76            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 13.00                | 276.84              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 140.30               | 2,426.46            |

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            |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP         | 31.69                | 309.87              |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 2,035.44            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 11,161.83            | 38,703.83           |
|                             | 535100 MEDICAL SUPPLIES              |                      | 11,701.74           |
|                             | 537100 LABORATORY SUP EXP            | 7,773.00             | 24,702.20           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 411.34               | 1,616.48            |
|                             | 545000 LABORATORY SERVICES           | 500.00               | 18,100.25           |
|                             | 547100 EDUCATIONAL SERVICES          | 18,445.50            | 69,878.25           |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 146.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 61,260.65            | 124,874.29          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 3,015.00             | 7,915.00            |
|                             | 559100 OTHER OPERATING EXP           | 68.97                | 78.97               |
|                             | Major Account 520000 Total           | 126,526.20           | 409,446.89          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 17,480.31            | 31,892.06           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,475.51            |
|                             | 571600 MEALS - TAXABLE               | 14.88                | 55.84               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 7,198.19            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,234.05             | 11,099.31           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 2,420.82            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 579.70               | 2,782.87            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 13.60               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 180.75              |
|                             | 575100 MISC TRAVEL EXPENSE           | 460.25               | 747.55              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 97.20               |
|                             | Major Account 570000 Total           | 20,769.19            | 43,567.32           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 17.11               |
|                             | Major Account 580000 Total           |                      | 17.11               |
|                             | Fund 25150 Expenditures Total        | 147,295.39           | 443,120.51          |
| 55150 UNMC REVOLVING        |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 116,016.98           | 359,888.23          |
|                             | Major Account 470000 Total           | 116,016.98           | 359,888.23          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE      |                      | 26,975.00           |
|                             | 484102 RESTRICTED-PROF FEES          |                      | 182.26              |
|                             | Major Account 480000 Total           |                      | 27,157.26           |

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      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 167,781.04-          | 206,700.97-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 253,740.04           | 253,740.04          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 30,611.00           |
|                             | Major Account 490000 Total          | 85,959.00            | 77,650.07           |
|                             | Fund 55150 Revenue Total            | 30,057.98-           | 309,395.42-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,875.00             | 29,511.15           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 438.74               | 1,243.79            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,667.20             | 7,042.98            |
|                             | Major Account 510000 Total          | 7,980.94             | 37,797.92           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 120.75               | 667.45              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 14.92                | 819.17              |
|                             | 521300 FREIGHT EXPENSE              | 60.90                | 60.90               |
|                             | 521500 PUBLICATION & PRINT EXP      | 139.82               | 952.54              |
|                             | 521900 AWARDS EXPENSE               | 246.50               | 246.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 14,933.60            | 53,903.57           |
|                             | 522200 CONFERENCE REGISTRATION      | 770.00               | 6,818.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,798.80             | 6,503.80            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 565.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 350.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 895.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 52.20                | 545.02              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 153.98              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 19.93                | 401.46              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2,536.14            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,905.34            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 1,152.43            |
|                             | 537100 LABORATORY SUP EXP           | 1,869.15             | 6,512.17            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 115.87               | 533.05              |
|                             | 545000 LABORATORY SERVICES          | 250.00               | 250.00              |
|                             | 547100 EDUCATIONAL SERVICES         | 1,155.00             | 8,014.97            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 30.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 13,840.00            | 80,750.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 865.00               | 980.00              |
|                             | 559100 OTHER OPERATING EXP          | 1,343.00             | 1,353.00            |
|                             | Major Account 520000 Total          | 41,595.44            | 176,899.49          |
|                             | 570000 Travel Expenses              |                      |                     |

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        |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,939.64             | 8,479.90            |
|                             | 571600 MEALS - TAXABLE               | 3.50                 | 3.50                |
|                             | 571800 MEALS - TRAVEL STATUS         | 1,098.07             | 9,760.17            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 892.40               | 2,294.65            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 146.54               | 972.17              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 4,310.49            |
|                             | 575100 MISC TRAVEL EXPENSE           | 209.50               | 321.50              |
|                             | Major Account 570000 Total           | 5,289.65             | 26,142.38           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 425.00               | 425.00              |
|                             | Major Account 580000 Total           | 425.00               | 425.00              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 450.00               | 450.00              |
|                             | Major Account 590000 Total           | 450.00               | 450.00              |
|                             | Fund 55150 Expenditures Total        | 55,741.03            | 241,714.79          |
|                             | Subprogram Revenues                  | 26,438.28            | 2,401,864.67        |
|                             | Subprogram Expenditures              | 1,192,389.75         | 5,690,118.13        |

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      | 353,483.98           | 1,702,209.76        |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 114.20               | 16,169.60           |
|                             | 511300 OVERTIME PAYMENTS             | 2,151.27             | 12,521.85           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 100,420.29           | 481,397.95          |
|                             | Major Account 510000 Total           | 456,169.74           | 2,212,299.16        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 100.00              |
|                             | 522600 JOB APPLICANT EXPENSE         | 361.00               | 1,189.38            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 122.80               | 556.08              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 6,272.68             | 22,007.53           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 6.99                 | 330.66              |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 2,394.00            |
|                             | 535100 MEDICAL SUPPLIES              | 225.98               | 1,333.33            |
|                             | 537100 LABORATORY SUP EXP            | 497.55               | 4,547.19            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,000.00             | 27,552.00           |
|                             | 559100 OTHER OPERATING EXP           | 1,462.20             | 2,830.03            |
|                             | Major Account 520000 Total           | 10,949.20            | 62,840.20           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 294.70              |
|                             | 571800 MEALS - TRAVEL STATUS         | 405.10               | 1,529.10            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 74.12                | 2,413.67            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 280.94               | 2,217.49            |
|                             | Major Account 570000 Total           | 760.16               | 6,454.96            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 36,903.52           |
|                             | Major Account 580000 Total           |                      | 36,903.52           |
|                             | Fund 10000 Expenditures Total        | 467,879.10           | 2,318,497.84        |
| 25150 U/N MEDICAL CENTER    |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 4,600.00-           |
|                             | 493200 OPERATING TRANSFERS OUT       | 18,000.00            | 18,000.00           |
|                             | Major Account 490000 Total           | 18,000.00            | 13,400.00           |
|                             | Fund 25150 Revenue Total             | 18,000.00            | 13,400.00           |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 438,176.45           | 2,133,491.52        |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 3,000.00             | 3,319.44            |
|                             | 511300 OVERTIME PAYMENTS             | 136.10               | 2,585.83            |
|                             | 511900 SUPPLEMENTAL                  | 10,667.00            | 41,416.67           |

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    |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 129,083.71           | 660,101.26          |
|                             | Major Account 510000 Total           | 581,063.26           | 2,840,914.72        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 298.52               | 6,738.64            |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 698.59               | 25,500.30           |
|                             | 521300 FREIGHT EXPENSE               | 38.48                | 215.10              |
|                             | 521500 PUBLICATION & PRINT EXP       | 146.30               | 564.20              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,135.25             | 1,484.45            |
|                             | 522200 CONFERENCE REGISTRATION       | 199.00               | 199.00              |
|                             | 522400 SUBSISTENCE                   |                      | 471.45              |
|                             | 522600 JOB APPLICANT EXPENSE         | 286.00               | 2,050.48            |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 146.58              |
|                             | 526100 REP & MAINT-REAL PROPRT       | 90.50                | 503.75              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 457.43               | 3,714.45            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 45.56               |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 159.33              |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 38.56               |
|                             | 537100 LABORATORY SUP EXP            |                      | 1,899.23            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 174.06              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 161.32              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 6,283.12             | 23,855.73           |
|                             | 559100 OTHER OPERATING EXP           | 5.00                 | 32.50               |
|                             | Major Account 520000 Total           | 9,041.15             | 67,954.69           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 517.32              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 229.75               | 993.11              |
|                             | Major Account 570000 Total           | 229.75               | 1,510.43            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 11,057.00           |
|                             | Major Account 580000 Total           |                      | 11,057.00           |
|                             | Fund 25150 Expenditures Total        | 590,334.16           | 2,899,322.84        |
|                             | Subprogram Revenues                  | 18,000.00            | 13,400.00           |
|                             | Subprogram Expenditures              | 1,058,213.26         | 5,217,820.68        |

Secure Version - Prior Month

As of November 30, 2022

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      | 259,650.72           | 1,214,400.61        |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 55,172.60            | 324,094.11          |
|                             | 511300 OVERTIME PAYMENTS             | 116.00               | 140.56              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 274.67               | 3,114.75            |
|                             | 515200 FICA EXPENSE                  | 258.61               | 1,640.76            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 3.85                 | 27.24               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 591.70               | 3,944.82            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 76,913.58            | 358,217.68          |
|                             | Major Account 510000 Total           | 392,981.73           | 1,905,580.53        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 88.00                | 116.95              |
|                             | 521500 PUBLICATION & PRINT EXP       | 32.91                | 36.54               |
|                             | 521900 AWARDS EXPENSE                |                      | 134.95              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 4,902.00             | 4,902.00            |
|                             | 522200 CONFERENCE REGISTRATION       | 660.00               | 1,685.00            |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 6,500.00            |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 3,113.27            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 214.97               | 4,833.77            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,462.67             | 1,749.90            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 2,251.67             | 4,954.97            |
|                             | 534800 CONST & MAINT SUP EXP         | 31.38                | 89.66               |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 938.00              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,797.92             | 6,849.72            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 33.23               |
|                             | 539951 PURCHASES FOR RESALE          |                      | 370.00              |
|                             | 547100 EDUCATIONAL SERVICES          | 45,020.00            | 83,340.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,500.00             | 10,580.13           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 111,806.00          |
|                             | 559100 OTHER OPERATING EXP           | 95.71                | 2,160.95            |
|                             | Major Account 520000 Total           | 62,057.23            | 244,195.04          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 4,434.85             | 8,107.23            |
|                             | 571800 MEALS - TRAVEL STATUS         | 1,615.82             | 4,987.79            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 418.32               | 1,075.84            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 302.26               | 579.05              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 111.52               | 1,094.56            |
|                             | 575100 MISC TRAVEL EXPENSE           | 103.00               | 431.50              |
|                             | Major Account 570000 Total           | 6,985.77             | 16,275.97           |



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 |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 475.00               | 8,647.63            |
|                             | Major Account 580000 Total          | 475.00               | 8,647.63            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 22,500.00           |
|                             | Major Account 590000 Total          |                      | 22,500.00           |
|                             | Fund 10000 Expenditures Total       | 462,499.73           | 2,197,199.17        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 478,677.08-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,696.00             | 3,455.75            |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 10,069.00           |
|                             | Major Account 490000 Total          | 2,696.00             | 465,152.33-         |
|                             | Fund 25150 Revenue Total            | 2,696.00             | 465,152.33-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,151.00            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     |                      | 298.00              |
|                             | Major Account 510000 Total          |                      | 1,449.00            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 34.62                | 49.09               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 258.65               | 7,241.84            |
|                             | 521400 CIO CHARGES                  | 127.68               | 638.40              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,134.80             | 6,578.68            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,633.47            |
|                             | 522200 CONFERENCE REGISTRATION      | 75.00                | 281.20              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 30.00                | 140.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 494.65               | 1,658.69            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 112.50               | 9,531.91            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 165.33               | 1,138.23            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 699.12               | 17,608.56           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 80.64               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 5,767.05            |
|                             | 537100 LABORATORY SUP EXP           |                      | 5,980.74            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 296.33              |
|                             | 545000 LABORATORY SERVICES          | 240.00               | 5,400.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,972.50             | 24,170.20           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,260.00             | 2,292.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 50.00               |
|                             | Major Account 520000 Total          | 8,604.85             | 93,537.03           |

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               |                      |                     |
|                             | 571100 LODGING                       | 2,154.83             | 2,482.20            |
|                             | 571800 MEALS - TRAVEL STATUS         | 320.73               | 830.64              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,384.96             | 7,714.61            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 714.00              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 586.23              |
|                             | 575100 MISC TRAVEL EXPENSE           | 20.00                | 20.00               |
|                             | Major Account 570000 Total           | 4,880.52             | 12,347.68           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 300.00              |
|                             | 599104 STUDENT TUITION               |                      | 287.20              |
|                             | Major Account 590000 Total           |                      | 587.20              |
|                             | Fund 25150 Expenditures Total        | 13,485.37            | 107,920.91          |
|                             | Subprogram Revenues                  | 2,696.00             | 465,152.33          |
|                             | Subprogram Expenditures              | 475,985.10           | 2,305,120.08        |

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     | 147,703.82           | 758,476.81          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,272.00             | 4,692.00            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 42,550.76            | 217,958.54          |
|                             | Major Account 510000 Total          | 191,526.58           | 981,127.35          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 619.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,009.44            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 701.95              |
|                             | 559100 OTHER OPERATING EXP          |                      | 269.68              |
|                             | Major Account 520000 Total          |                      | 2,600.07            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 47,458.21            | 126,858.29          |
|                             | Major Account 580000 Total          | 47,458.21            | 126,858.29          |
|                             | Fund 10000 Expenditures Total       | 238,984.79           | 1,110,585.71        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 38.97                | 134.58              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6.99                 | 4,324.28            |
|                             | 521300 FREIGHT EXPENSE              |                      | 9.55                |
|                             | 521400 CIO CHARGES                  |                      | 652.87              |
|                             | 521500 PUBLICATION & PRINT EXP      | 27.50                | 126.50              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 110.22               | 110.22              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 47.10               |
|                             | Major Account 520000 Total          | 183.68               | 5,405.10            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 8,618.33            |
|                             | Major Account 580000 Total          |                      | 8,618.33            |
|                             | Fund 25150 Expenditures Total       | 183.68               | 14,023.43           |
|                             | Subprogram Expenditures             | 239,168.47           | 1,124,609.14        |

Secure Version - Prior Month

As of November 30, 2022

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       | 1,235,224.30         | 6,217,522.59        |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 34,076.67            | 176,145.11          |
|                             | 511300 OVERTIME PAYMENTS              | 537.87               | 1,895.31            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 674.41               | 3,706.63            |
|                             | 515200 FICA EXPENSE                   | 728.71               | 3,713.68            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 11.17                | 57.70               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,538.31             | 8,099.39            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 347,383.69           | 1,750,838.90        |
|                             | Major Account 510000 Total            | 1,620,175.13         | 8,161,979.31        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP        | 7,218.75             | 12,710.63           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 21.00                | 756.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 375.05              |
|                             | 526100 REP & MAINT-REAL PROPERT       | 46,832.50            | 93,665.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 383.54               | 4,981.26            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 469.65              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 971.82              |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 9.65                |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 699.00              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 22,839.00            | 33,762.85           |
|                             | 535100 MEDICAL SUPPLIES               |                      | 1,559.50            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 183.80              |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 40.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 4,374.06             | 19,018.06           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 30,000.00           |
|                             | 559100 OTHER OPERATING EXP            | 220.07               | 6,540.83            |
|                             | Major Account 520000 Total            | 81,888.92            | 205,743.10          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,285.47             | 5,401.65            |
|                             | 571800 MEALS - TRAVEL STATUS          | 167.86               | 1,235.12            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 42.15                | 564.35              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 278.12               | 1,810.98            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 46.55               |
|                             | 575100 MISC TRAVEL EXPENSE            | 30.00                | 236.00              |
|                             | Major Account 570000 Total            | 1,803.60             | 9,294.65            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588003 BUILDINGS                      |                      | 77,892.19           |
|                             | Major Account 580000 Total            |                      | 77,892.19           |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Fund 10000 Expenditures Total       | 1,703,867.65         | 8,454,909.25        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 20.00-              |
|                             | Major Account 480000 Total          |                      | 20.00-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 7,200.00             | 81,220.00           |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 4,484.00            |
|                             | Major Account 490000 Total          | 7,200.00             | 85,704.00           |
|                             | Fund 25150 Revenue Total            | 7,200.00             | 85,684.00           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 2,799.75            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     |                      | 776.59              |
|                             | Major Account 510000 Total          |                      | 3,576.34            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 141.44               | 598.16              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,364.66             | 18,522.88           |
|                             | 521300 FREIGHT EXPENSE              | 73.12                | 462.13              |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,826.73             | 21,154.65           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 14,494.82           |
|                             | 522200 CONFERENCE REGISTRATION      | 865.00               | 3,924.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 445.95               | 6,773.39            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,300.00             | 1,675.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,802.01             | 7,058.04            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 142.00               | 900.80              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,081.25             | 1,586.25            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 175.11              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 200.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 470.07               | 3,893.18            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 617.46               | 1,479.31            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 99.00                | 136.01              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 32.05                | 302.73              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 4,545.50            |
|                             | 535100 MEDICAL SUPPLIES             | 32,039.58            | 32,361.16           |
|                             | 537100 LABORATORY SUP EXP           | 6,281.00             | 6,484.75            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 387.78               | 517.65              |
|                             | 539951 PURCHASES FOR RESALE         |                      | 561.49              |
|                             | 545000 LABORATORY SERVICES          | 13.42                | 26.84               |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 7,930.60            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 1,442.50             | 1,442.50            |
|                             | 559100 OTHER OPERATING EXP           | 10.20                | 12,678.35           |
|                             | Major Account 520000 Total           | 58,435.22            | 149,885.30          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,845.36             | 3,983.91            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 69.54               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 385.86               | 2,513.64            |
|                             | 573100 STATE-OWNED TRANSPORT         | 30.00                | 169.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 233.92               | 1,490.38            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 122.00              |
|                             | Major Account 570000 Total           | 2,495.14             | 8,348.47            |
|                             | Fund 25150 Expenditures Total        | 60,930.36            | 161,810.11          |
|                             | Subprogram Revenues                  | 7,200.00             | 85,684.00           |
|                             | Subprogram Expenditures              | 1,764,798.01         | 8,616,719.36        |

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      |                                     | 242,601.81           | 1,221,576.84        |
| 511200 TEMPORARY SALARIES-WAGE       |                                     | 8,280.11             | 40,539.72           |
| 511300 OVERTIME PAYMENTS             |                                     | 574.88               | 2,137.35            |
| 515100 RETIREMENT PLANS EXPENSE      |                                     |                      | 267.29              |
| 515200 FICA EXPENSE                  |                                     |                      | 248.74              |
| 515400 LIFE & ACCIDENT INS EXP       |                                     |                      | 2.86                |
| 515500 HEALTH INSURANCE EXPENSE      |                                     |                      | 532.29              |
| 515900 EMPLOYEE BENEFITS EXP-UN      |                                     | 71,708.83            | 358,927.38          |
| Major Account 510000 Total           |                                     | 323,165.63           | 1,624,232.47        |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA      |                                     | 40.00                | 100.00              |
| 521300 FREIGHT EXPENSE               |                                     | 20.51                | 77.51               |
| 521500 PUBLICATION & PRINT EXP       |                                     | 7,199.34             | 12,245.33           |
| 522100 DUES & SUBSCRIPTION EXP       |                                     |                      | 3,375.00            |
| 522200 CONFERENCE REGISTRATION       |                                     |                      | 85.00               |
| 525500 RENT EXP-OTHER PERS PROP      |                                     | 828.25               | 4,212.14            |
| 527300 REP & MAINT-MEDICAL EQUI      |                                     | 343.75               | 81,820.36           |
| 527800 REP & MAINT-OTHER PROPER      |                                     |                      | 1,999.84            |
| 531100 OFFICE SUPPLIES EXPENSE       |                                     | 222.34               | 1,554.34            |
| 534800 CONST & MAINT SUP EXP         |                                     | 77.22                | 4,597.65            |
| 534901 DATA PROCESSING SUPPLIES      |                                     | 2,322.08             | 2,829.76            |
| 535100 MEDICAL SUPPLIES              |                                     | 2,167.53             | 14,913.81           |
| 537100 LABORATORY SUP EXP            |                                     | 14,523.17            | 63,689.64           |
| 539951 PURCHASES FOR RESALE          |                                     |                      | 2,482.23            |
| 547100 EDUCATIONAL SERVICES          |                                     |                      | 2,500.00            |
| 555200 SOFTWARE - NEW PURCHASES      |                                     | 15,000.00            | 15,000.00           |
| Major Account 520000 Total           |                                     | 42,744.19            | 211,482.61          |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 LODGING                       |                                     | 3,197.48             | 3,440.40            |
| 572100 COMMERCIAL TRANSPORTATIO      |                                     | 205.06               | 351.96              |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                                     |                      | 292.33              |
| 575100 MISC TRAVEL EXPENSE           |                                     |                      | 30.00               |
| Major Account 570000 Total           |                                     | 3,402.54             | 4,114.69            |
| Fund 10000 Expenditures Total        |                                     | 369,312.36           | 1,839,829.77        |
| 25150 U/N MEDICAL CENTER             |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
| 450000 Taxes                         |                                     |                      |                     |
| 454200 TOBACCO PRODUCTS TAX          |                                     | 41,666.67            | 208,333.31          |
| Major Account 450000 Total           |                                     | 41,666.67            | 208,333.31          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <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    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 10.00               |
|                             | 472100 SALE OF SUP & MAT            | 1,241.85-            | 2,441.85-           |
|                             | Major Account 470000 Total          | 1,241.85-            | 2,431.85-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,027.84-            | 22,916.84-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 131,929.77          |
|                             | Major Account 490000 Total          | 2,027.84-            | 109,012.93          |
|                             | Fund 25150 Revenue Total            | 44,936.36-           | 101,752.23-         |
|                             | <b>Expenditures</b>                 |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,766.91            | 50,422.30           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,438.82             | 11,158.79           |
|                             | 511300 OVERTIME PAYMENTS            | 105.00               | 189.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 109.47              |
|                             | 515200 FICA EXPENSE                 |                      | 102.77              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 1.04                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 71.22               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 3,942.48             | 18,122.63           |
|                             | Major Account 510000 Total          | 19,253.21            | 80,177.22           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 26.99                | 131.86              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 401.63               | 17,483.20           |
|                             | 521300 FREIGHT EXPENSE              |                      | 2,185.67            |
|                             | 521500 PUBLICATION & PRINT EXP      | 412.43               | 10,022.06           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 12,334.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,150.00             | 6,760.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 983.00               | 3,932.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 562.25              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 450.00               | 1,200.00            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 897.50               | 50,533.47           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 991.02              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2,948.42            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 9.00                 | 49.75               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 34.24                | 663.96              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 53.83               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 335.74               | 11,458.55           |
|                             | 535100 MEDICAL SUPPLIES             | 1,775.13-            | 1,651.87-           |
|                             | 537100 LABORATORY SUP EXP           | 6,511.73             | 242,509.67          |
|                             | 545000 LABORATORY SERVICES          | 3,991.36-            | 92,014.63           |



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            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 3,278.88             | 26,305.74           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 1,495.00            |
|                             | 556100 INSURANCE EXPENSE             | 2,560.00-            | 2,139.20-           |
|                             | 559100 OTHER OPERATING EXP           |                      | 177.16              |
|                             | Major Account 520000 Total           | 7,164.65             | 480,021.17          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 1,832.19            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 651.35               | 2,816.84            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,804.09            |
|                             | Major Account 570000 Total           | 651.35               | 6,453.12            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 11,300.00-           | 132,973.48          |
|                             | Major Account 580000 Total           | 11,300.00-           | 132,973.48          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               |                      | 30,448.04           |
|                             | Major Account 590000 Total           |                      | 30,448.04           |
|                             | Fund 25150 Expenditures Total        | 15,769.21            | 730,073.03          |
|                             | Subprogram Revenues                  | 44,936.36-           | 101,752.23-         |
|                             | Subprogram Expenditures              | 385,081.57           | 2,569,902.80        |

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      | 413,716.31           | 2,144,606.45        |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 15,412.61            | 56,576.88           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 116,736.04           | 603,754.65          |
|                             | Major Account 510000 Total           | 545,864.96           | 2,804,937.98        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521300 FREIGHT EXPENSE               |                      | 23.00-              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 3,696.00            |
|                             | 521900 AWARDS EXPENSE                | 95.00                | 95.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 41,016.23           |
|                             | 522200 CONFERENCE REGISTRATION       | 750.00               | 2,027.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 88.51                | 987.81              |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 2,748.22            |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 27,918.37            | 36,762.41           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 145.34               | 1,056.80            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 136.06               | 631.76              |
|                             | 534800 CONST & MAINT SUP EXP         | 3,334.28             | 5,111.79            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 10,872.65            | 56,228.42           |
|                             | 535100 MEDICAL SUPPLIES              | 1,631.11             | 7,895.54            |
|                             | 537100 LABORATORY SUP EXP            | 8,993.29             | 40,879.49           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 47.80               |
|                             | 545000 LABORATORY SERVICES           | 1,165.00             | 1,165.00            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 126.91              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,765.65             | 12,369.74           |
|                             | 559100 OTHER OPERATING EXP           |                      | 31.09               |
|                             | Major Account 520000 Total           | 57,895.26            | 212,854.01          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,982.32             | 14,514.71           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 3,742.11            |
|                             | 571600 MEALS - TAXABLE               | 20.48                | 40.96               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 440.12              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 125.70               | 1,175.10            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 216.48              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 606.90               | 1,951.60            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 165.00               | 4,865.00            |
|                             | 575100 MISC TRAVEL EXPENSE           | 120.00               | 653.00              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 7.43                |
|                             | Major Account 570000 Total           | 4,020.40             | 27,606.51           |
|                             | 580000 Capital Outlay                |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 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 |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 35,378.55            | 35,628.55           |
|                             | Major Account 580000 Total          | 35,378.55            | 35,628.55           |
|                             | Fund 10000 Expenditures Total       | 643,159.17           | 3,081,027.05        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 2,178.14            |
|                             | Major Account 470000 Total          |                      | 2,178.14            |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 375.00              |
|                             | Major Account 480000 Total          |                      | 375.00              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 20,000.00            | 20,285.72           |
|                             | 493200 OPERATING TRANSFERS OUT      | 22,633.98            | 11,320,142.30       |
|                             | Major Account 490000 Total          | 2,633.98             | 11,299,856.58       |
|                             | Fund 25150 Revenue Total            | 2,633.98             | 11,297,303.44       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,817.53            | 89,065.57           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 3,905.78             | 24,701.37           |
|                             | Major Account 510000 Total          | 17,723.31            | 113,766.94          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6.24                 | 72.61               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 344.80               | 10,315.01           |
|                             | 521300 FREIGHT EXPENSE              | 191.37               | 634.10              |
|                             | 521400 CIO CHARGES                  | 4.80                 | 24.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,636.80             | 6,803.49            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,374.00             | 8,563.45            |
|                             | 522200 CONFERENCE REGISTRATION      | 821.00               | 4,618.75            |
|                             | 522400 SUBSISTENCE                  |                      | 1,599.08            |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,727.00             | 11,824.69           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 728.41               | 2,781.39            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 141.85              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 712.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12.99                | 12.99               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 308.39              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,005.99            |
|                             | 534900 MISCELLANEOUS SUP EXP        | .01                  | .63                 |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,444.10            |
|                             | 535100 MEDICAL SUPPLIES             | 150.15               | 271.79              |

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             |                      |                     |
|                             | 537100 LABORATORY SUP EXP             | 726.81               | 11,206.42           |
|                             | 545000 LABORATORY SERVICES            | 3,484.22             | 16,131.64           |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 6,510.82            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 54,120.09-           | 88,067.04-          |
|                             | 554902 CONTRACTED SVCS - SCHLRRLY PUB |                      | 200.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 460.00              |
|                             | 559100 OTHER OPERATING EXP            | 32.17                | 144.34              |
|                             | Major Account 520000 Total            | 40,879.34-           | 5,478.43-           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,349.96-            | 18.44-              |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 597.17              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 307.16               | 4,246.88            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 1,306.91             | 1,306.91            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 1,608.65            |
|                             | 575100 MISC TRAVEL EXPENSE            | 21.00-               | 21.00-              |
|                             | Major Account 570000 Total            | 243.11               | 7,720.17            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599104 STUDENT TUITION                | 1,226.75             | 11,459.75           |
|                             | Major Account 590000 Total            | 1,226.75             | 11,459.75           |
|                             | Fund 25150 Expenditures Total         | 21,686.17-           | 127,468.43          |
|                             | Subprogram Revenues                   | 2,633.98             | 11,297,303.44       |
|                             | Subprogram Expenditures               | 621,473.00           | 3,208,495.48        |

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   |                                     | 107,730.75           | 537,235.30          |
| 511300 OVERTIME PAYMENTS          |                                     |                      | 131.89              |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 1,057.49             | 5,287.45            |
| 515200 FICA EXPENSE               |                                     | 996.48               | 4,913.24            |
| 515400 LIFE & ACCIDENT INS EXP    |                                     | 12.30                | 55.46               |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 968.07               | 4,840.35            |
| 515900 EMPLOYEE BENEFITS EXP-UN   |                                     | 29,725.23            | 148,275.26          |
| Major Account 510000 Total        |                                     | 140,490.32           | 700,738.95          |
| 520000 Operating Expenses         |                                     |                      |                     |
| 522100 DUES & SUBSCRIPTION EXP    |                                     | 1,700.00             | 3,290.00            |
| 522600 JOB APPLICANT EXPENSE      |                                     | 48,400.00            | 205,899.83          |
| 525500 RENT EXP-OTHER PERS PROP   |                                     | 171.48               | 171.48              |
| 527300 REP & MAINT-MEDICAL EQUI   |                                     |                      | 1,673.64            |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 434.32               | 1,290.09            |
| 533900 FOOD EXPENSE-INSTITUTIONS  |                                     | 74.25                | 315.00              |
| 534600 ED & RECREATIONAL SUP EX   |                                     | 90.38                | 4,397.80            |
| 534800 CONST & MAINT SUP EXP      |                                     | 764.00               | 2,621.00            |
| 534901 DATA PROCESSING SUPPLIES   |                                     |                      | 538.00              |
| 537100 LABORATORY SUP EXP         |                                     |                      | 26,012.05           |
| 538100 VEHICLE & EQUIP SUP EXP    |                                     | 19.29                | 19.29               |
| 554900 OTHER CONTRACTUAL SERVICES |                                     | 23,051.27            | 35,227.44           |
| 555200 SOFTWARE - NEW PURCHASES   |                                     |                      | 3,782.40            |
| 559100 OTHER OPERATING EXP        |                                     | 277.92               | 277.92              |
| Major Account 520000 Total        |                                     | 74,982.91            | 285,515.94          |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     | 707.22               | 2,615.92            |
| 571103 BOARD & LODGING-FOREIGN    |                                     |                      | 103.61              |
| 571800 MEALS - TRAVEL STATUS      |                                     | 184.00               | 184.00              |
| 572100 COMMERCIAL TRANSPORTATIO   |                                     | 41.40                | 218.04              |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     |                      | 632.25              |
| 575100 MISC TRAVEL EXPENSE        |                                     | 76.00                | 142.87              |
| 575103 MISC TVL EXP-FOREIGN       |                                     |                      | 192.00              |
| Major Account 570000 Total        |                                     | 1,008.62             | 4,088.69            |
| Fund 10000 Expenditures Total     |                                     | 216,481.85           | 990,343.58          |
| 25150 U/N MEDICAL CENTER          |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 490000 Other Financing Sources    |                                     |                      |                     |
| 493100 OPERATING TRANSFERS IN     |                                     | 3,830.42-            | 15,321.68-          |
| 493200 OPERATING TRANSFERS OUT    |                                     |                      | 143,791.00          |

Secure Version - Prior Month

As of November 30, 2022

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    |                                      |                      |                     |
| Revenues                    | 490000 Other Financing Sources       |                      |                     |
|                             | Major Account 490000 Total           | 3,830.42-            | 128,469.32          |
|                             | Fund 25150 Revenue Total             | 3,830.42-            | 128,469.32          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 171,289.47-          | 285,482.45-         |
|                             | Major Account 510000 Total           | 171,289.47-          | 285,482.45-         |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 13.37                | 45.34               |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 723.86               | 6,051.67            |
|                             | 521300 FREIGHT EXPENSE               | 71.64                | 324.09              |
|                             | 521400 CIO CHARGES                   | 160.00               | 800.00              |
|                             | 521500 PUBLICATION & PRINT EXP       | 416.45               | 1,252.85            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 4,045.95             | 21,893.15           |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 1,600.00            |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 747.08              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 240.39               | 886.56              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 75.00                | 676.29              |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 50.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 2,473.95             | 7,542.86            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 2.75                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 352.00               | 3,377.50            |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 71.25               |
|                             | 535100 MEDICAL SUPPLIES              |                      | 29.17               |
|                             | 537100 LABORATORY SUP EXP            | 477.70               | 8,915.79-           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 264.92               | 1,266.43            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 23,173.02-           | 38,108.70-          |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 115.00              |
|                             | 559100 OTHER OPERATING EXP           | 350.00               | 916.13              |
|                             | Major Account 520000 Total           | 13,507.79-           | 623.63              |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 198.00              |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 628.26              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,406.93            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 3,045.20            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 23.78               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 20.00                | 995.05              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 723.82              |
|                             | Major Account 570000 Total           | 20.00                | 7,021.04            |
|                             | Fund 25150 Expenditures Total        | 184,777.26-          | 277,837.78-         |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

|                         |                  |                   |
|-------------------------|------------------|-------------------|
| 570000 Travel Expenses  |                  |                   |
| Subprogram Revenues     | <u>3,830.42-</u> | <u>128,469.32</u> |
| Subprogram Expenditures | <u>31,704.59</u> | <u>712,505.80</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599101 GEN FUND REMISSIONS EXPEN    | 2,348.00-            | 267,644.00          |
|                             | Major Account 590000 Total          | 2,348.00-            | 267,644.00          |
|                             | Fund 25150 Expenditures Total       | 2,348.00-            | 267,644.00          |
|                             | Subprogram Expenditures             | 2,348.00-            | 267,644.00          |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 025

| <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      |                      | 818,895.10          |
|                             | Major Account 490000 Total          |                      | 818,895.10          |
|                             | Fund 25150 Revenue Total            |                      | 818,895.10          |
|                             | Subprogram Revenues                 |                      | 818,895.10          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 11,687.00            | 846,026.02-         |
|                             | 471103 NON RESIDENT TUITION         |                      | 1,500.00-           |
|                             | 472100 SALE OF SUP & MAT            | 13,685.00-           | 142,805.00-         |
|                             | Major Account 470000 Total          | 1,998.00-            | 990,331.02-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 850.00-              | 176,025.00          |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 1,570.00-           |
|                             | Major Account 480000 Total          | 850.00-              | 174,455.00          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 7,477.50-           |
|                             | Major Account 490000 Total          |                      | 7,477.50-           |
|                             | Fund 55150 Revenue Total            | 2,848.00-            | 823,353.52-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 105,237.91           | 572,701.89          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,434.17             | 11,523.02           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 33,554.84            | 170,432.57          |
|                             | Major Account 510000 Total          | 141,226.92           | 754,657.48          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 27.40                | 233.22              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 30.65                | 3,958.60            |
|                             | 521300 FREIGHT EXPENSE              | 36.02                | 3,776.75            |
|                             | 521400 CIO CHARGES                  | 56.00                | 280.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 406.78               | 15,413.08           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,249.72             | 37,144.70           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,500.00-            | 30,125.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,996.38             | 1,996.38            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 2,812.50            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 272.64               | 1,090.56            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 7,623.80            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 338.51               | 834.11              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 20,820.63           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,193.59             | 36,454.03           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,345.14             | 1,445.06            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 27.75               |
|                             | 547100 EDUCATIONAL SERVICES         | 2,230.00             | 29,650.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 237,244.01           | 710,882.06          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 230.00              |
|                             | 559100 OTHER OPERATING EXP          | 198.07               | 2,845.75            |

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            |                      |                     |
|                             | Major Account 520000 Total           | 245,124.91           | 907,643.98          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 6,961.27            |
|                             | 571800 MEALS - TRAVEL STATUS         | 5,476.00             | 21,154.70           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 4,840.43            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 89.08                | 200.26              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 993.40               | 21,663.88           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 1,135.33            |
|                             | Major Account 570000 Total           | 6,558.48             | 55,955.87           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 213.74              |
|                             | Major Account 580000 Total           |                      | 213.74              |
|                             | Fund 55150 Expenditures Total        | 392,910.31           | 1,718,471.07        |
|                             | Subprogram Revenues                  | 2,848.00-            | 823,353.52-         |
|                             | Subprogram Expenditures              | 392,910.31           | 1,718,471.07        |

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     | 106,934.77           | 528,425.85          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 320.00               | 320.00              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 33,691.46            | 166,447.54          |
|                             | Major Account 510000 Total          | 140,946.23           | 695,193.39          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 22,727.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 193.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,721.05             | 29,174.79           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 359.33              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 5,054.99             | 5,267.29            |
|                             | Major Account 520000 Total          | 9,776.04             | 57,721.41           |
|                             | Fund 10000 Expenditures Total       | 150,722.27           | 752,914.80          |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 100.44               | 1,512.13            |
|                             | 521300 FREIGHT EXPENSE              |                      | 8.52                |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 116.71              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 14,008.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 150.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 168,357.43          |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 14,008.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 419,356.48          |
|                             | Major Account 520000 Total          | 100.44               | 589,501.27          |
|                             | Fund 25150 Expenditures Total       | 100.44               | 589,501.27          |
|                             | Subprogram Expenditures             | 150,822.71           | 1,342,416.07        |

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   |                                     | 71,846.17            | 377,458.73          |
| 511200 TEMPORARY SALARIES-WAGE    |                                     | 1,239.68             | 1,727.68            |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 13.60                | 25.07               |
| 515200 FICA EXPENSE               |                                     | 11.80                | 21.87               |
| 515400 LIFE & ACCIDENT INS EXP    |                                     | .20                  | .35                 |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 72.60                | 131.30              |
| 515900 EMPLOYEE BENEFITS EXP-UN   |                                     | 21,170.73            | 110,724.77          |
| Major Account 510000 Total        |                                     | 94,354.78            | 490,089.77          |
| 520000 Operating Expenses         |                                     |                      |                     |
| 522100 DUES & SUBSCRIPTION EXP    |                                     |                      | 10,399.00           |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     |                      | 258.28              |
| 534901 DATA PROCESSING SUPPLIES   |                                     | 2,002.92             | 2,002.92            |
| 538100 VEHICLE & EQUIP SUP EXP    |                                     |                      | 44.50               |
| Major Account 520000 Total        |                                     | 2,002.92             | 12,704.70           |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     | 4,545.00             | 4,938.96            |
| 571800 MEALS - TRAVEL STATUS      |                                     |                      | 140.66              |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     | 173.06               | 501.16              |
| Major Account 570000 Total        |                                     | 4,718.06             | 5,580.78            |
| Fund 10000 Expenditures Total     |                                     | 101,075.76           | 508,375.25          |
| 25150 U/N MEDICAL CENTER          |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 472100 SALE OF SUP & MAT          |                                     |                      | 20,000.00-          |
| Major Account 470000 Total        |                                     |                      | 20,000.00-          |
| Fund 25150 Revenue Total          |                                     |                      | 20,000.00-          |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     |                      | 120.37              |
| 515900 EMPLOYEE BENEFITS EXP-UN   |                                     |                      | 31.18               |
| Major Account 510000 Total        |                                     |                      | 151.55              |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA   |                                     | 3.57                 | 1,651.75            |
| 521500 PUBLICATION & PRINT EXP    |                                     |                      | 569.25              |
| 522100 DUES & SUBSCRIPTION EXP    |                                     |                      | 2,025.00            |
| 522200 CONFERENCE REGISTRATION    |                                     |                      | 2,400.00            |
| 526100 REP & MAINT-REAL PROPERT   |                                     |                      | 75.00               |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 843.75               | 843.75              |
| 533900 FOOD EXPENSE-INSTITUTIONS  |                                     | 182.50               | 182.50              |
| 559100 OTHER OPERATING EXP        |                                     | 15.00                | 58.00               |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 1,044.82             | 7,805.25            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,364.57            |
|                             | Major Account 570000 Total          |                      | 1,364.57            |
|                             | Fund 25150 Expenditures Total       | 1,044.82             | 9,321.37            |
|                             | Subprogram Revenues                 |                      | 20,000.00-          |
|                             | Subprogram Expenditures             | 102,120.58           | 517,696.62          |

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 1,438.50            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     |                      | 115.08              |
|                             | Major Account 510000 Total          |                      | 1,553.58            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 100.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 30,000.00           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 46.80               |
|                             | 537100 LABORATORY SUP EXP           |                      | 18,726.98           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 725.00              |
|                             | Major Account 520000 Total          |                      | 49,598.78           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 147.03              |
|                             | Major Account 570000 Total          |                      | 147.03              |
|                             | Fund 10000 Expenditures Total       |                      | 51,299.39           |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,030,388.23-       |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 58,581.80           |
|                             | Major Account 490000 Total          |                      | 971,806.43-         |
|                             | Fund 25150 Revenue Total            |                      | 971,806.43-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 116,952.79           | 517,134.94          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 30,689.45            | 121,250.80          |
|                             | 515200 FICA EXPENSE                 |                      | 87.21               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 35,380.13            | 157,446.61          |
|                             | Major Account 510000 Total          | 183,022.37           | 795,919.56          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.04                 | 18.36               |
|                             | 521300 FREIGHT EXPENSE              | 240.00               | 888.03              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,474.05            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 62.14                | 882.30              |
|                             | 522200 CONFERENCE REGISTRATION      | 60.00                | 1,560.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 560.72              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 6,492.60            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 33.85                | 33.85               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,820.11             | 1,820.11            |
|                             | 535100 MEDICAL SUPPLIES             | 70.85                | 5,788.36            |
|                             | 537100 LABORATORY SUP EXP           | 44,021.44            | 137,539.44          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 545000 LABORATORY SERVICES           | 15,115.03            | 50,342.13           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 100.00               | 531.71              |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 1,198.00            |
|                             | 559100 OTHER OPERATING EXP           |                      | 571.93              |
|                             | Major Account 520000 Total           | 61,525.46            | 210,701.59          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,406.44             | 2,669.14            |
|                             | 571800 MEALS - TRAVEL STATUS         | 27.69                | 27.69               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 421.26               | 1,598.32            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 126.82               | 1,086.26            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 38.76               |
|                             | 575100 MISC TRAVEL EXPENSE           | 67.50                | 130.50              |
|                             | Major Account 570000 Total           | 2,049.71             | 5,473.15            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 4,100.01            |
|                             | Major Account 580000 Total           |                      | 4,100.01            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               |                      | 12,720.75           |
|                             | Major Account 590000 Total           |                      | 12,720.75           |
|                             | Fund 25150 Expenditures Total        | 246,597.54           | 1,028,915.06        |
|                             | Subprogram Revenues                  |                      | 971,806.43          |
|                             | Subprogram Expenditures              | 246,597.54           | 1,080,214.45        |



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     | 404,654.77           | 2,047,513.02        |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 2,372.88            |
|                             | 511300 OVERTIME PAYMENTS            | 15,187.03            | 65,836.42           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,468.82             | 6,921.02            |
|                             | 515200 FICA EXPENSE                 | 1,982.00             | 11,185.99           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 29.21                | 154.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,617.50             | 14,445.69           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 124,392.41           | 619,697.62          |
|                             | Major Account 510000 Total          | 550,331.74           | 2,768,127.36        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 18.24               |
|                             | 523201 NATURAL GAS                  |                      | 273,164.41          |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 221.40              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 23,409.80           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 241.81              |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 180.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,641.09            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 82,358.78           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 76.30               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 293.35              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 7,818.97            |
|                             | Major Account 520000 Total          |                      | 389,424.15          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 698.60              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 114.17              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 88.00               |
|                             | Major Account 570000 Total          |                      | 900.77              |
|                             | Fund 10000 Expenditures Total       | 550,331.74           | 3,158,452.28        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 18,750.00-           | 165,584.76-         |
|                             | Major Account 470000 Total          | 18,750.00-           | 165,584.76-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,916,069.00-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 1,377,430.00        |
|                             | Major Account 490000 Total          |                      | 538,639.00-         |
|                             | Fund 25150 Revenue Total            | 18,750.00-           | 704,223.76-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |

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As of November 30, 2022

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    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,111,789.26-        | 1,860,342.61        |
|                             | 515200 FICA EXPENSE                 |                      | 741,192.84          |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     |                      | 2,471.04            |
|                             | Major Account 510000 Total          | 1,111,789.26-        | 2,604,006.49        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 26.56               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,898.51             | 37,202.36           |
|                             | 521300 FREIGHT EXPENSE              | 42.11                | 231.37              |
|                             | 521400 CIO CHARGES                  | 758.40               | 3,792.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 705.07               | 2,087.24            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 146.13               | 4,649.98            |
|                             | 522200 CONFERENCE REGISTRATION      | 174.40               | 3,745.45            |
|                             | 523201 NATURAL GAS                  | 300,026.90           | 1,120,939.15        |
|                             | 523202 ELECTRICITY                  | 365,756.41           | 2,456,269.25        |
|                             | 523203 WATER                        | 80,200.23            | 652,353.48          |
|                             | 523219 OTHER UTILITY                | 551,834.40-          | 2,531,363.33-       |
|                             | 523600 INTEREST EXPENSE             | 12,450.71            | 262,207.30          |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 601.26               | 1,239.12            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 325.00               | 650.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 358.60               | 1,359.40            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 254.20               | 1,327.49            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 76,218.61            | 493,427.05          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 22.99                | 21,462.20           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 1,733.00            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 2,752.98            |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 11,846.77           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,735.32             | 7,064.81            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,104.90             | 9,249.39            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,355.00             | 6,529.90            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 176.59               | 176.59              |
|                             | 534800 CONST & MAINT SUP EXP        | 128,804.93           | 777,984.64          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 2,068.44             | 5,851.15            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 7,553.32             | 9,427.08            |
|                             | 535100 MEDICAL SUPPLIES             | 158,735.68           | 187,525.14          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 4,450.51             | 24,766.38           |
|                             | 539200 DEBT SERVICE EXPENSE         | 78,959.13            | 314,266.05          |
|                             | 539951 PURCHASES FOR RESALE         |                      | 448.00              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 2,527.20            |

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As of November 30, 2022

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           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 750.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 8,477.39-            | 33,909.56-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 55,153.93            | 674,633.45          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 2,442.33            |
|                             | 556100 INSURANCE EXPENSE            | 12,739.50-           | 12,739.50-          |
|                             | 559100 OTHER OPERATING EXP          | 67.50                | 75,181.90           |
|                             | Major Account 520000 Total          | 710,053.49           | 4,600,113.77        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,138.38            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 138.91              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 27.20               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 72.00               |
|                             | Major Account 570000 Total          |                      | 1,376.49            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 57,845.25-           | 30,482.84-          |
|                             | 588004 EQUIPMENT                    |                      | 27,952.23           |
|                             | Major Account 580000 Total          | 57,845.25-           | 2,530.61-           |
|                             | Fund 25150 Expenditures Total       | 459,581.02-          | 7,202,966.14        |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 22,760.00-           | 224,715.20-         |
|                             | Major Account 470000 Total          | 22,760.00-           | 224,715.20-         |
|                             | Fund 55150 Revenue Total            | 22,760.00-           | 224,715.20-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,216.72             | 4,625.49            |
|                             | 511300 OVERTIME PAYMENTS            | 20,088.63            | 103,709.56          |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 6,796.41             | 34,260.37           |
|                             | Major Account 510000 Total          | 28,101.76            | 142,595.42          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,925.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 5,000.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 14,457.70           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 524.72              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 58,762.38           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,694.76            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 30,315.90-           | 30,315.90-          |
|                             | 559100 OTHER OPERATING EXP          |                      | 60.00               |
|                             | Major Account 520000 Total          | 30,315.90-           | 53,108.66           |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 55150 Expenditures Total

2,214.14-

195,704.08

Subprogram Revenues

41,510.00-

928,938.96-

Subprogram Expenditures

88,536.58

10,557,122.50

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As of November 30, 2022

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     | 372,180.85           | 1,856,453.29        |
|                             | Major Account 520000 Total          | 372,180.85           | 1,856,453.29        |
|                             | Fund 25150 Expenditures Total       | 372,180.85           | 1,856,453.29        |
|                             | Subprogram Expenditures             | 372,180.85           | 1,856,453.29        |

Secure Version - Prior Month

As of November 30, 2022

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     | 141,885.73           | 706,755.19          |
|                             | 511300 OVERTIME PAYMENTS            | 186.11               | 249.03              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 21,891.75           |
|                             | 515200 FICA EXPENSE                 | 1,080.81             | 5,404.03            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.23                | 51.15               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 917.84               | 4,589.20            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 19,844.65            | 98,061.05           |
|                             | Major Account 510000 Total          | 163,925.37           | 837,001.40          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 1,002.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 24.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,237.10            |
|                             | Major Account 520000 Total          |                      | 2,263.10            |
|                             | Fund 10000 Expenditures Total       | 163,925.37           | 839,264.50          |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 84.32                | 517.93              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 280.72               | 3,608.03            |
|                             | 521300 FREIGHT EXPENSE              | 9.43                 | 209.45              |
|                             | 521400 CIO CHARGES                  | 118.40               | 592.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,326.23             | 9,462.76            |
|                             | 521900 AWARDS EXPENSE               |                      | 326.98              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 26,918.07            | 28,146.07           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 15.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,170.00             | 1,610.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 225.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 865.66               | 1,919.12            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,085.00             | 2,177.81            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 96.00                | 270.00              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 2,125.80            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 912.38              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 633.92               | 2,535.68            |
|                             | 559100 OTHER OPERATING EXP          | 164.45               | 164.45              |
|                             | Major Account 520000 Total          | 32,752.20            | 54,818.46           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 235.32              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 38.76                | 80.58               |
|                             | Major Account 570000 Total          | 38.76                | 315.90              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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    |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 220.00              |
|                             | Major Account 580000 Total          |                      | 220.00              |
|                             | Fund 25150 Expenditures Total       | 32,790.96            | 55,354.36           |
|                             | Subprogram Expenditures             | 196,716.33           | 894,618.86          |

Secure Version - Prior Month

As of November 30, 2022

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     | 120,758.74           | 618,920.99          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 828.00               | 1,302.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,160.96             | 4,431.50            |
|                             | 515200 FICA EXPENSE                 | 1,113.55             | 4,105.82            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.27                | 52.59               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,757.16             | 6,018.63            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 32,982.31            | 174,684.54          |
|                             | Major Account 510000 Total          | 158,614.99           | 809,516.07          |
|                             | Fund 10000 Expenditures Total       | 158,614.99           | 809,516.07          |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 6,673,531.31-        | 8,689,917.68-       |
|                             | 471108 MED/VOC SERV-STATE AG        | 134,832.00           |                     |
|                             | Major Account 470000 Total          | 6,538,699.31-        | 8,689,917.68-       |
|                             | Fund 25150 Revenue Total            | 6,538,699.31-        | 8,689,917.68-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 92.45                | 916.15              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 46.83                | 4,345.65            |
|                             | 521300 FREIGHT EXPENSE              | 129.03               | 647.65              |
|                             | 521400 CIO CHARGES                  | 40.00                | 200.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 280.57               | 479.87              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,557.40             | 7,785.31            |
|                             | 522200 CONFERENCE REGISTRATION      | 520.00               | 2,979.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 90.00                | 820.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 361.06               | 1,369.24            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 59.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 367.42              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 696.78               | 1,591.63            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 5,487.70            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,575.50             | 16,233.00           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 122.38               | 32,097.35           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 9,620.65            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 292.50              |
|                             | 537100 LABORATORY SUP EXP           | 18.17                | 18.17               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 10,019.59            | 57,593.24           |
|                             | Major Account 520000 Total          | 16,549.76            | 142,903.53          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 291.44               | 291.44              |



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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    |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 161.16               | 557.94              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 6.72                |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 7.00                |
|                             | Major Account 570000 Total           | <u>452.60</u>        | <u>863.10</u>       |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 3,836.00             | 158,156.00          |
|                             | Major Account 590000 Total           | <u>3,836.00</u>      | <u>158,156.00</u>   |
|                             | Fund 25150 Expenditures Total        | <u>20,838.36</u>     | <u>301,922.63</u>   |
|                             | Subprogram Revenues                  | <u>6,538,699.31</u>  | <u>8,689,917.68</u> |
|                             | Subprogram Expenditures              | <u>179,453.35</u>    | <u>1,111,438.70</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 672,281.30           | 3,343,179.98        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,786.10             | 59,708.52           |
|                             | 511300 OVERTIME PAYMENTS            | 3,331.61             | 18,133.42           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 259.75               | 1,478.63            |
|                             | 515200 FICA EXPENSE                 | 234.39               | 1,326.18            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.99                 | 21.32               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 532.50               | 3,518.06            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 211,353.08           | 1,046,519.67        |
|                             | Major Account 510000 Total          | 897,782.72           | 4,473,885.78        |
|                             | Fund 10000 Expenditures Total       | 897,782.72           | 4,473,885.78        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 653,960.08           | 165,598.96          |
|                             | Major Account 480000 Total          | 653,960.08           | 165,598.96          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 19,166.67            | 1,650,767.93        |
|                             | 493200 OPERATING TRANSFERS OUT      | 15,000.00            | 192,875.79          |
|                             | Major Account 490000 Total          | 4,166.67             | 1,457,892.14        |
|                             | Fund 25150 Revenue Total            | 658,126.75           | 1,292,293.18        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 94,802.25            | 149,435.86          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 126.46              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     |                      | 2,773.48            |
|                             | Major Account 510000 Total          | 94,802.25            | 146,535.92          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 28,691.07            | 214,602.91          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,528.80             | 23,471.90           |
|                             | 521300 FREIGHT EXPENSE              | 17,760.54            | 23,041.01           |
|                             | 521400 CIO CHARGES                  | 313.60               | 1,568.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,565.01             | 11,156.58           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,956.80             | 72,941.81           |
|                             | 522200 CONFERENCE REGISTRATION      | 4,961.00             | 16,834.68           |
|                             | 522600 JOB APPLICANT EXPENSE        | 190.00               | 760.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 120.00               | 1,435.73            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2,541.00             | 2,541.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,476.98             | 21,561.54           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 5.50                 | 497.60              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,035.02            |

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           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 8,786.58            |
|                             | 527400 REP & MAINT-DATA PROC        | 659.35               | 7,571.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,908.30             | 11,572.11           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,108.87             | 1,906.68            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 499.00              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 669.96               | 1,015.91            |
|                             | 534800 CONST & MAINT SUP EXP        | 299.00               | 299.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 539.72               | 4,116.47            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 3,982.96             | 54,930.94           |
|                             | 537100 LABORATORY SUP EXP           | 3,120.03             | 3,649.84            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 264.22               | 2,087.05            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 35.00-               | 52,049.72           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 28,461.83            | 214,224.37          |
|                             | 543500 MGT CONSULTANT SERVICES      | 18,436.00            | 26,628.00           |
|                             | 547100 EDUCATIONAL SERVICES         | 125.00               | 3,065.54            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 83,536.39-           | 369,486.44          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 770,517.15          |
|                             | 559100 OTHER OPERATING EXP          | 6,452.79             | 15,086.14           |
|                             | Major Account 520000 Total          | 57,566.94            | 1,509,734.40        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 6,112.69             | 10,354.88           |
|                             | 571800 MEALS - TRAVEL STATUS        | 63.69                | 634.92-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,621.56             | 4,413.34            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 24.48                | 969.14              |
|                             | 575100 MISC TRAVEL EXPENSE          | 144.00               | 451.00              |
|                             | Major Account 570000 Total          | 7,966.42             | 15,553.44           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 691.57              |
|                             | Major Account 580000 Total          |                      | 691.57              |
|                             | Fund 25150 Expenditures Total       | 29,268.89-           | 1,379,443.49        |
|                             | Subprogram Revenues                 | 658,126.75-          | 1,292,293.18-       |
|                             | Subprogram Expenditures             | 868,513.83           | 5,853,329.27        |

Secure Version - Prior Month

As of November 30, 2022

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     | 107,546.57           | 537,346.60          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 100.00              |
|                             | 511300 OVERTIME PAYMENTS            | 375.63               | 480.46              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 33,791.91            | 168,291.27          |
|                             | Major Account 510000 Total          | 141,714.11           | 706,218.33          |
|                             | Fund 10000 Expenditures Total       | 141,714.11           | 706,218.33          |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 29,150.00           |
|                             | Major Account 470000 Total          |                      | 29,150.00           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 326,142.63-         |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 103,163.19-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,000.00             | 188,814.17          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 1,989,428.00-       |
|                             | Major Account 490000 Total          | 1,000.00             | 2,229,919.65-       |
|                             | Fund 25150 Revenue Total            | 1,000.00             | 2,200,769.65-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 118,920.52-         |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     |                      | 34,249.01-          |
|                             | Major Account 510000 Total          |                      | 153,169.53-         |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 19,139.32           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 484.41               | 5,891.01            |
|                             | 521400 CIO CHARGES                  | 35.20                | 176.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 25,507.49            | 185,525.98          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 32,512.50            | 54,938.08           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 25.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 225.00               | 225.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 136.70               | 546.80              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 158.44              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,338.96-           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 48,604.50            | 49,719.31           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 89.00                | 415.90-             |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,833.91             | 2,833.91            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 251.95               | 7,616.41            |
|                             | 535100 MEDICAL SUPPLIES             | 2,885.00             | 5,003.33            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 36.51               |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES     | 7,500.00             | 30,297.50           |
|                             | 541700 LEGAL RELATED EXPENSE         | 3,878.00             | 72,945.48           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 40,957.60            | 128,215.15          |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 805.00              |
|                             | 556100 INSURANCE EXPENSE             | 126,462.00-          | 587,532.50          |
|                             | 559100 OTHER OPERATING EXP           |                      | 94,624.00           |
|                             | Major Account 520000 Total           | 39,439.26            | 1,244,499.87        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 798.00-             |
|                             | 571800 MEALS - TRAVEL STATUS         | 59.92                | 209.92              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 139.06              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 3,173.27-           |
|                             | Major Account 570000 Total           | 59.92                | 3,622.29-           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 8,691.16             | 43,455.80           |
|                             | Major Account 580000 Total           | 8,691.16             | 43,455.80           |
|                             | Fund 25150 Expenditures Total        | 48,190.34            | 1,131,163.85        |
|                             | Subprogram Revenues                  | 1,000.00             | 2,200,769.65-       |
|                             | Subprogram Expenditures              | 189,904.45           | 1,837,382.18        |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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       | 994,339.83           | 4,905,003.10        |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 69,008.26            | 290,639.42          |
|                             | 511300 OVERTIME PAYMENTS              | 174.39               | 3,649.98            |
|                             | 511900 SUPPLEMENTAL                   |                      | 15,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 73.71                | 1,270.58            |
|                             | 515200 FICA EXPENSE                   | 13.04                | 796.61              |
|                             | 515400 LIFE & ACCIDENT INS EXP        | .76                  | 8.84                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 95.85                | 1,170.56            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 285,678.48           | 1,407,514.10        |
|                             | Major Account 510000 Total            | 1,349,384.32         | 6,625,053.19        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 26.95               |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 2,974.63            |
|                             | 521900 AWARDS EXPENSE                 | 221.53               | 530.23              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 4,900.00             | 32,109.75           |
|                             | 522200 CONFERENCE REGISTRATION        | 1,490.00             | 1,932.05            |
|                             | 522600 JOB APPLICANT EXPENSE          | 252.25               | 2,131.29            |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 8,104.40            |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 7,551.25            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 998.31               | 2,961.33            |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 68.76               |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 6,408.67             | 27,971.37           |
|                             | 527800 REP & MAINT-OTHER PROPER       |                      | 1,069.58            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 4,216.79             | 13,234.79           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 2,436.48             | 12,894.70           |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 4,265.00            |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 1,011.03            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 376.67              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 3,747.01             | 28,976.78           |
|                             | 535100 MEDICAL SUPPLIES               | 67.14                | 2,249.08            |
|                             | 537100 LABORATORY SUP EXP             | 22,330.52            | 103,842.89          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 68.82                | 401.30              |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 3,330.71             | 3,330.71            |
|                             | 547100 EDUCATIONAL SERVICES           | 1,404.73             | 8,012.23            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 91,541.68            | 388,386.07          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 337.27              |
|                             | 559100 OTHER OPERATING EXP            | 662.39               | 2,790.52            |
|                             | Major Account 520000 Total            | 144,077.03           | 657,540.63          |

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 |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 10,499.66            | 18,308.83           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 245.00               | 2,585.87            |
|                             | 571800 MEALS - TRAVEL STATUS         | 3,362.22             | 8,356.38            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 904.82               | 1,485.66            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 139.55               | 235.65              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 385.56               | 1,397.65            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,011.04             | 19,538.52           |
|                             | 575100 MISC TRAVEL EXPENSE           | 910.64               | 1,542.47            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 166.00               | 292.34              |
|                             | Major Account 570000 Total           | 19,624.49            | 53,743.37           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 842.55               | 79,511.61           |
|                             | Major Account 580000 Total           | 842.55               | 79,511.61           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 15,450.00           |
|                             | Major Account 590000 Total           |                      | 15,450.00           |
|                             | Fund 10000 Expenditures Total        | 1,513,928.39         | 7,431,298.80        |
| 25150 U/N MEDICAL CENTER    |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              |                      | 198,435.18          |
|                             | 471102 GEN FUND REMISSIONS-CASH      |                      | 523.45              |
|                             | 471108 MED/VOC SERV-STATE AG         |                      | 369,266.77-         |
|                             | Major Account 470000 Total           |                      | 170,308.14-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO      |                      | 55,000.00-          |
|                             | Major Account 480000 Total           |                      | 55,000.00-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 4,408,485.64-       |
|                             | 493200 OPERATING TRANSFERS OUT       | 102,296.76           | 563,526.29          |
|                             | Major Account 490000 Total           | 102,296.76           | 3,844,959.35-       |
|                             | Fund 25150 Revenue Total             | 102,296.76           | 4,070,267.49-       |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 3,313,393.64         | 8,929,547.16        |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 2,954.33             | 11,577.06           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 18.75-              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 904,362.05           | 4,704,075.63        |
|                             | Major Account 510000 Total           | 4,220,710.02         | 13,645,181.10       |
|                             | 520000 Operating Expenses            |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 50.17                | 259.16              |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 1,588.84             | 37,225.56           |
|                             | 521300 FREIGHT EXPENSE               | 912.52               | 2,429.21            |
|                             | 521500 PUBLICATION & PRINT EXP       | 10,172.92            | 30,449.93           |
|                             | 521900 AWARDS EXPENSE                |                      | 58.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 9,610.00             | 17,248.83           |
|                             | 522200 CONFERENCE REGISTRATION       | 760.43               | 37,574.94           |
|                             | 522400 SUBSISTENCE                   |                      | 2,434.49            |
|                             | 522600 JOB APPLICANT EXPENSE         | 13,086.00            | 52,344.00           |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 2,502.70            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 1,154.63             | 4,342.85            |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 38.44-              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 637.50               | 8,428.75            |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 75.00                | 344.43-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,276.82             | 6,428.29            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 336.00               | 589.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 547.26               | 5,601.00            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 42.24                | 169.54              |
|                             | 534700 ENG TECH & COMM SUP EXP       |                      | 792.22              |
|                             | 534800 CONST & MAINT SUP EXP         | 37.00                | 675.19              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 1,733.59             | 8,333.59            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 349.51               | 10,738.77           |
|                             | 535100 MEDICAL SUPPLIES              | 238.34               | 3,098.66-           |
|                             | 537100 LABORATORY SUP EXP            | 6,705.55             | 42,214.56           |
|                             | 545000 LABORATORY SERVICES           | 22,163.07            | 91,412.39           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 2,078.80            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 176,732.11-          | 808,774.34-         |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 754.50               | 42,614.50           |
|                             | 556100 INSURANCE EXPENSE             |                      | 40.00               |
|                             | 559100 OTHER OPERATING EXP           | 51.84-               | 134.87              |
|                             | Major Account 520000 Total           | 104,552.06-          | 405,134.73-         |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 6,981.35            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,280.49            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 3,750.00-           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,004.64             | 13,631.95           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 193.30              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 879.97               | 2,276.40-           |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 778.62              |
|                             | Major Account 570000 Total          | 2,884.61             | 16,839.31           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 42,999.98            | 11,296.00           |
|                             | Major Account 580000 Total          | 42,999.98            | 11,296.00           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 9,000.00             | 34,800.00           |
|                             | 599104 STUDENT TUITION              | 19,911.25            | 289,270.65          |
|                             | Major Account 590000 Total          | 28,911.25            | 324,070.65          |
|                             | Fund 25150 Expenditures Total       | 4,190,953.80         | 13,592,252.33       |
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 1,700.00-            | 2,075.00-           |
|                             | Major Account 480000 Total          | 1,700.00-            | 2,075.00-           |
|                             | Fund 65150 Revenue Total            | 1,700.00-            | 2,075.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 18.17               |
|                             | Major Account 520000 Total          |                      | 18.17               |
|                             | Fund 65150 Expenditures Total       |                      | 18.17               |
|                             | Subprogram Revenues                 | 100,596.76           | 4,072,342.49-       |
|                             | Subprogram Expenditures             | 5,704,882.19         | 21,023,569.30       |

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   |                                     | 859,283.62           | 4,404,153.51        |
| 511200 TEMPORARY SALARIES-WAGE    |                                     |                      | 1,320.98            |
| 511300 OVERTIME PAYMENTS          |                                     | 604.58               | 3,137.11            |
| 515100 RETIREMENT PLANS EXPENSE   |                                     |                      | 422.82              |
| 515400 LIFE & ACCIDENT INS EXP    |                                     |                      | 1.80                |
| 515500 HEALTH INSURANCE EXPENSE   |                                     |                      | 336.42              |
| 515900 EMPLOYEE BENEFITS EXP-UN   |                                     | 250,489.79           | 1,278,316.57        |
| Major Account 510000 Total        |                                     | 1,110,377.99         | 5,687,689.21        |
| 520000 Operating Expenses         |                                     |                      |                     |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 21.04                | 1,277.86            |
| 533900 FOOD EXPENSE-INSTITUTIONS  |                                     | 124.28               | 311.83              |
| 534800 CONST & MAINT SUP EXP      |                                     |                      | 74.92               |
| 534900 MISCELLANEOUS SUP EXP      |                                     |                      | 104.99              |
| 534901 DATA PROCESSING SUPPLIES   |                                     | 106.57               | 1,478.33            |
| 535100 MEDICAL SUPPLIES           |                                     | 244.25               | 1,157.20            |
| 537100 LABORATORY SUP EXP         |                                     | 3,265.84             | 3,265.84            |
| 554900 OTHER CONTRACTUAL SERVICES |                                     | 1,044.00             | 18,784.20           |
| Major Account 520000 Total        |                                     | 4,805.98             | 26,455.17           |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     | 41.48                | 41.48               |
| Major Account 570000 Total        |                                     | 41.48                | 41.48               |
| 590000 Government Aid             |                                     |                      |                     |
| 599102 NON-TAXABLE STIPENDS       |                                     |                      | 4,500.00            |
| Major Account 590000 Total        |                                     |                      | 4,500.00            |
| Fund 10000 Expenditures Total     |                                     | 1,115,225.45         | 5,718,685.86        |
| 25150 U/N MEDICAL CENTER          |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 490000 Other Financing Sources    |                                     |                      |                     |
| 493200 OPERATING TRANSFERS OUT    |                                     |                      | 401,098.69          |
| Major Account 490000 Total        |                                     |                      | 401,098.69          |
| Fund 25150 Revenue Total          |                                     |                      | 401,098.69          |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 155,630.61           | 1,080,970.56        |
| 511200 TEMPORARY SALARIES-WAGE    |                                     | 21.00                | 703.50              |
| 511300 OVERTIME PAYMENTS          |                                     | 29.12                | 244.25              |
| 511900 SUPPLEMENTAL               |                                     |                      | 4,999.00            |
| 515900 EMPLOYEE BENEFITS EXP-UN   |                                     | 44,263.52            | 248,610.75          |
| Major Account 510000 Total        |                                     | 199,944.25           | 1,335,528.06        |
| 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     | 75.01                | 6,242.36            |
|                             | 521400 CIO CHARGES                  | 44.80                | 224.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,335.31             | 1,395.52            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,500.00             | 1,529.95            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 700.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 441.09               | 1,689.36            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 175.82              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 768.75              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 28.59                | 320.94              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 189.55              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 110,071.28          |
|                             | 537100 LABORATORY SUP EXP           | 413.00               | 2,699.83            |
|                             | 545000 LABORATORY SERVICES          |                      | 665.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,416.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 4,542.50            |
|                             | 559100 OTHER OPERATING EXP          |                      | 40.00               |
|                             | Major Account 520000 Total          | 3,837.80             | 133,670.86          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 5,282.00            |
|                             | Major Account 590000 Total          |                      | 5,282.00            |
|                             | Fund 25150 Expenditures Total       | 203,782.05           | 1,474,480.92        |
|                             | Subprogram Revenues                 |                      | 401,098.69          |
|                             | Subprogram Expenditures             | 1,319,007.50         | 7,193,166.78        |

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       |                                     | 685,982.85           | 3,571,477.90        |
| 511200 TEMPORARY SALARIES-WAGE        |                                     | 1,276.22             | 4,466.77            |
| 511300 OVERTIME PAYMENTS              |                                     | 2,606.72             | 8,022.28            |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 412.89               | 1,790.37            |
| 515200 FICA EXPENSE                   |                                     | 457.24               | 1,744.36            |
| 515400 LIFE & ACCIDENT INS EXP        |                                     | 6.54                 | 21.79               |
| 515500 HEALTH INSURANCE EXPENSE       |                                     | 796.78               | 2,829.51            |
| 515900 EMPLOYEE BENEFITS EXP-UN       |                                     | 199,821.25           | 1,035,270.52        |
| Major Account 510000 Total            |                                     | 891,360.49           | 4,625,623.50        |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521500 PUBLICATION & PRINT EXP        |                                     |                      | 3,007.91            |
| 522100 DUES & SUBSCRIPTION EXP        |                                     |                      | 940.99              |
| 522200 CONFERENCE REGISTRATION        |                                     |                      | 6,250.00            |
| 525500 RENT EXP-OTHER PERS PROP       |                                     |                      | 188.00              |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     |                      | 129.45              |
| 538100 VEHICLE & EQUIP SUP EXP        |                                     |                      | 181.66              |
| 547100 EDUCATIONAL SERVICES           |                                     |                      | 1,500.00            |
| 554900 OTHER CONTRACTUAL SERVICES     |                                     | 1,050.00             | 87,120.03           |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                                     |                      | 31,024.00           |
| 555200 SOFTWARE - NEW PURCHASES       |                                     |                      | 19,200.00           |
| Major Account 520000 Total            |                                     | 1,050.00             | 149,542.04          |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571100 LODGING                        |                                     |                      | 138.26              |
| 571800 MEALS - TRAVEL STATUS          |                                     |                      | 244.60              |
| 572100 COMMERCIAL TRANSPORTATIO       |                                     |                      | 89.70               |
| 574500 PERSONAL VEHICLE MILEAGE       |                                     |                      | 44.66               |
| Major Account 570000 Total            |                                     |                      | 517.22              |
| 590000 Government Aid                 |                                     |                      |                     |
| 599100 OTHER GOVERNMENT AID           |                                     |                      | 36,498.16           |
| Major Account 590000 Total            |                                     |                      | 36,498.16           |
| Fund 10000 Expenditures Total         |                                     | 892,410.49           | 4,812,180.92        |
| 25150 U/N MEDICAL CENTER              |                                     |                      |                     |
| Revenues                              |                                     |                      |                     |
| 470000 Revenues - Sales & Charges     |                                     |                      |                     |
| 471108 MED/VOC SERV-STATE AG          |                                     |                      | 118,151.06-         |
| Major Account 470000 Total            |                                     |                      | 118,151.06-         |
| 480000 Revenues - Miscellaneous       |                                     |                      |                     |
| 481100 INVESTMENT INCOME              |                                     |                      | 75,389.33-          |
| 484101 RESTRICTED-DONATIONS           |                                     |                      | 52,189.31-          |

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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    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Major Account 480000 Total          |                      | 127,578.64          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 89,306.91            | 323,919.50          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 7,513.00            |
|                             | Major Account 490000 Total          | 89,306.91            | 331,432.50          |
|                             | Fund 25150 Revenue Total            | 89,306.91            | 85,702.80           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 178,368.52           | 1,349,000.74        |
|                             | 511300 OVERTIME PAYMENTS            |                      | 82.15               |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 3,182.83            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,201.29             | 1,201.29            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 48,937.70            | 364,833.79          |
|                             | Major Account 510000 Total          | 228,507.51           | 1,718,300.80        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.80                 | 45.75               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4.12                 | 4,015.10            |
|                             | 521400 CIO CHARGES                  | 19.20                | 144.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 321.56               | 3,140.44            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 14,498.29           |
|                             | 522200 CONFERENCE REGISTRATION      | 3,450.00             | 24,464.00           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 5.35                 | 5.35                |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 106.97               | 427.88              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 883.16              |
|                             | 525502 FILM & PROGRAM RENTAL        | 169.95               | 169.95              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,512.27             | 10,968.83           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 114.47               | 1,253.47            |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 1,339.92            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 2,388.00            |
|                             | 535100 MEDICAL SUPPLIES             | 12,334.32            | 5,875.80            |
|                             | 537100 LABORATORY SUP EXP           |                      | 9,299.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 59,704.59            | 174,702.34          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 398.00               | 1,256.00            |
|                             | Major Account 520000 Total          | 80,142.60            | 254,877.28          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 5,754.24            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,090.00            |
|                             | Major Account 570000 Total          |                      | 6,844.24            |
|                             | 590000 Government Aid               |                      |                     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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    |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 2,835.00             | 2,835.00            |
|                             | Major Account 590000 Total          | 2,835.00             | 2,835.00            |
|                             | Fund 25150 Expenditures Total       | 311,485.11           | 1,982,857.32        |
|                             | Subprogram Revenues                 | 89,306.91            | 85,702.80           |
|                             | Subprogram Expenditures             | 1,203,895.60         | 6,795,038.24        |

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 619,580.69           | 2,787,574.72        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 31,116.09            | 116,510.98          |
|                             | 511300 OVERTIME PAYMENTS            | 167.35               | 167.35              |
|                             | 511900 SUPPLEMENTAL                 |                      | 10,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,664.93             | 8,492.62            |
|                             | 515200 FICA EXPENSE                 | 1,796.69             | 5,517.33            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 21.85                | 61.21               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,590.10             | 5,505.52            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 168,385.68           | 771,596.69          |
|                             | Major Account 510000 Total          | <u>825,323.38</u>    | <u>3,705,426.42</u> |
|                             | Fund 10000 Expenditures Total       | 825,323.38           | 3,705,426.42        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 51,733.59-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 31,252.10            | 245,923.03          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 1,809.00            |
|                             | Major Account 490000 Total          | <u>31,252.10</u>     | <u>195,998.44</u>   |
|                             | Fund 25150 Revenue Total            | 31,252.10            | 195,998.44          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | .48-                 | 21,280.88-          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 288.64-             |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 88.31               |
|                             | 515200 FICA EXPENSE                 |                      | 80.15               |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 1.26                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 9.45                |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 299.54-              | 5,434.58-           |
|                             | Major Account 510000 Total          | <u>300.02-</u>       | <u>26,824.93-</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 307.81               | 975.53              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 208.21               | 10,029.63           |
|                             | 521300 FREIGHT EXPENSE              | 288.46               | 600.03              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,195.56             | 5,264.08            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,083.68             | 35,496.68           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,990.00             | 2,379.46            |
|                             | 522400 SUBSISTENCE                  | 452.18               | 968.46              |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,692.22             | 3,318.10            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 105.00               | 105.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 150.00               | 150.00              |

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            |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 145.34               | 1,169.31            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 175.00               | 1,174.67            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 450.00               | 1,672.14            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,306.77             | 3,364.27            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 2,161.34             | 2,680.41            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 632.22               | 3,114.66            |
|                             | 534800 CONST & MAINT SUP EXP         | 13.10                | 33.60               |
|                             | 534901 DATA PROCESSING SUPPLIES      | 3,895.66             | 27,922.79           |
|                             | 537100 LABORATORY SUP EXP            | 16.62                | 16.62               |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 151.83              |
|                             | 545000 LABORATORY SERVICES           |                      | 4,346.55            |
|                             | 547100 EDUCATIONAL SERVICES          | 500.00               | 800.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 33,430.71            | 98,995.91           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 369.22-             |
|                             | 559100 OTHER OPERATING EXP           | 90.19                | 1,669.90            |
|                             | Major Account 520000 Total           | 59,290.07            | 206,030.41          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 6,903.74             | 14,576.64           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 9,872.23            |
|                             | 571600 MEALS - TAXABLE               | 34.14                | 56.90               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 253.42              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,428.54             | 9,684.07            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 4,826.34            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 557.60               | 1,273.98            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,132.18             | 7,277.02            |
|                             | 575100 MISC TRAVEL EXPENSE           | 838.94               | 1,429.44            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 291.20              |
|                             | Major Account 570000 Total           | 13,895.14            | 49,541.24           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 239.99              |
|                             | Major Account 580000 Total           |                      | 239.99              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 114.00               | 241.50              |
|                             | 599104 STUDENT TUITION               | 1,595.50             | 9,578.84            |
|                             | Major Account 590000 Total           | 1,709.50             | 9,820.34            |
|                             | Fund 25150 Expenditures Total        | 74,594.69            | 238,807.05          |
|                             | Subprogram Revenues                  | 31,252.10            | 195,998.44          |
|                             | Subprogram Expenditures              | 899,918.07           | 3,944,233.47        |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 369,801.24           | 1,857,182.79        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,175.82            | 73,407.33           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 27.04               |
|                             | 511900 SUPPLEMENTAL                 |                      | 47,600.00           |
|                             | 515200 FICA EXPENSE                 |                      | 45.90               |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | .75                 |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 114,985.63           | 576,978.42          |
|                             | Major Account 510000 Total          | 497,962.69           | 2,555,242.23        |
|                             | Fund 10000 Expenditures Total       | 497,962.69           | 2,555,242.23        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 2,361,330.98-        | 5,682,032.15-       |
|                             | Major Account 470000 Total          | 2,361,330.98-        | 5,682,032.15-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484102 RESTRICTED-PROF FEES         | 605,160.00           | 2,434,738.65        |
|                             | Major Account 480000 Total          | 605,160.00           | 2,434,738.65        |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 963,039.97-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,295.57             | 398,984.59-         |
|                             | Major Account 490000 Total          | 1,295.57             | 1,362,024.56-       |
|                             | Fund 25150 Revenue Total            | 1,754,875.41-        | 4,609,318.06-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 67,330.44-          |
|                             | 511900 SUPPLEMENTAL                 |                      | 4,000.00-           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 416.16              |
|                             | 515200 FICA EXPENSE                 |                      | 390.50              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 3.84                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 704.22              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     |                      | 21,811.20-          |
|                             | Major Account 510000 Total          |                      | 91,626.92-          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 491.85               | 1,758.11            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,465.96             | 26,032.01           |
|                             | 521300 FREIGHT EXPENSE              | 27.78                | 210.09              |
|                             | 521400 CIO CHARGES                  | 937.60               | 6,480.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,169.03             | 5,149.78            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 90,739.07            | 278,681.69          |
|                             | 522200 CONFERENCE REGISTRATION      | 645.00               | 2,750.00            |

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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            |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE         | 391.00               | 1,564.00            |
|                             | 523203 WATER                         | 1,083.00-            | 3,249.00            |
|                             | 523219 OTHER UTILITY                 |                      | 3,883.62            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 395.76               |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 223.86               | 895.44              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 225.00               | 4,035.00            |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 150.00               | 150.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,908.70             | 7,939.13            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 57.35                | 357.70              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,498.22             | 6,847.63            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 150.78               | 3,661.59            |
|                             | 534700 ENG TECH & COMM SUP EXP       |                      | 99.99               |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 144.98              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 688.43               | 6,794.79            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 7,175.72             | 26,141.22           |
|                             | 535100 MEDICAL SUPPLIES              | 2,146.64             | 5,890.35            |
|                             | 537100 LABORATORY SUP EXP            |                      | 859.99              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,999.14             | 33,029.52-          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 182.50               | 3,172.50            |
|                             | 559100 OTHER OPERATING EXP           | 6,122.65             | 31,418.09           |
|                             | Major Account 520000 Total           | 124,709.04           | 395,137.18          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 110.43               | 915.85              |
|                             | 571103 BOARD & LODGING-FOREIGN       | 1,154.99             | 1,154.99            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 93.34               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 10.00                | 1,605.87            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 56.72                | 56.72               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 67.80               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 387.96               | 1,370.92            |
|                             | Major Account 570000 Total           | 1,720.10             | 5,265.49            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 719.33              |
|                             | Major Account 580000 Total           |                      | 719.33              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 661.48               | 79,539.09           |
|                             | 599104 STUDENT TUITION               | 1,663.00             | 12,131.64           |
|                             | Major Account 590000 Total           | 2,324.48             | 91,670.73           |
|                             | Fund 25150 Expenditures Total        | 128,753.62           | 401,165.81          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

1,754,875.41-

4,609,318.06-

Subprogram Expenditures

626,716.31

2,956,408.04

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     | 297,859.02           | 1,476,250.46         |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 18,813.08            | 111,267.91           |
|                             | 511300 OVERTIME PAYMENTS            | 3,311.34             | 12,575.60            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 94,424.13            | 460,633.42           |
|                             | Major Account 510000 Total          | <u>414,407.57</u>    | <u>2,060,727.39</u>  |
|                             | Fund 10000 Expenditures Total       | 414,407.57           | 2,060,727.39         |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                      |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                      |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 1,936.85             |
|                             | 461500 OP GRANTS - STATE AGENCI     | 1,128,301.88-        | 3,485,458.24-        |
|                             | Major Account 460000 Total          | <u>1,128,301.88-</u> | <u>3,483,521.39-</u> |
|                             | 470000 Revenues - Sales & Charges   |                      |                      |
|                             | 471100 SALE OF SERVICES             | 524,812.78-          | 6,482,242.02         |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 448.37-              |
|                             | 472100 SALE OF SUP & MAT            | 16,797.25-           | 82,318.75-           |
|                             | Major Account 470000 Total          | <u>541,610.03-</u>   | <u>6,399,474.90</u>  |
|                             | 480000 Revenues - Miscellaneous     |                      |                      |
|                             | 484101 RESTRICTED-DONATIONS         | 2,777.71             |                      |
|                             | 484102 RESTRICTED-PROF FEES         | 49,712.51            | 124,347.43           |
|                             | Major Account 480000 Total          | <u>52,490.22</u>     | <u>124,347.43</u>    |
|                             | 490000 Other Financing Sources      |                      |                      |
|                             | 493100 OPERATING TRANSFERS IN       | 2,231.00-            | 5,008.71-            |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 149,197.33-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 102,535.51           |
|                             | Major Account 490000 Total          | <u>2,231.00-</u>     | <u>51,670.53-</u>    |
|                             | Fund 25150 Revenue Total            | 1,619,652.69-        | 2,988,630.41         |
| Expenditures                | 520000 Operating Expenses           |                      |                      |
|                             | 521100 POSTAGE EXPENSE              | 91.92                | 535.16               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 779.66               | 19,517.93            |
|                             | 521300 FREIGHT EXPENSE              | 46.85                | 92.53                |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,357.02             | 8,056.82             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 760.00               | 12,613.44            |
|                             | 522200 CONFERENCE REGISTRATION      | 950.00               | 5,770.00             |
|                             | 522600 JOB APPLICANT EXPENSE        | 201.00               | 607.00               |
|                             | 523202 ELECTRICITY                  |                      | 2,041.84             |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,934.04             | 59,595.36            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 497.24               | 1,988.96             |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 240.90               | 1,168.10             |

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    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 20.00                | 532.06              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 10,310.65            | 19,621.96           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,317.39             | 28,152.79           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6,588.70             | 26,783.45           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 36.00                | 36.00               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 24.12                | 24.12               |
|                             | 534700 ENG TECH & COMM SUP EXP      | 79.44                | 79.44               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 7.81                |
|                             | 535100 MEDICAL SUPPLIES             | 102,473.64           | 446,503.85          |
|                             | 537100 LABORATORY SUP EXP           | 94.00                | 1,326.58            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 281.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 35.00-               | 210.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,586.08            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 9,534.71             | 29,663.10           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 28,305.70            | 309,698.61-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 805.00              |
|                             | 559100 OTHER OPERATING EXP          | 4,583.55             | 22,291.01           |
|                             | Major Account 520000 Total          | 179,191.53           | 381,192.78          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 662.20               | 1,198.66            |
|                             | 571800 MEALS - TRAVEL STATUS        | 127.00               | 684.19              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 386.95              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 210.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 526.32               | 1,356.75            |
|                             | Major Account 570000 Total          | 1,315.52             | 3,836.55            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 31,097.30           |
|                             | Major Account 580000 Total          |                      | 31,097.30           |
|                             | Fund 25150 Expenditures Total       | 180,507.05           | 416,126.63          |
|                             | Subprogram Revenues                 | 1,619,652.69-        | 2,988,630.41        |
|                             | Subprogram Expenditures             | 594,914.62           | 2,476,854.02        |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,637.43            |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 11,874.18           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     |                      | 1,997.49            |
|                             | Major Account 510000 Total          |                      | 17,509.10           |
|                             | Fund 10000 Expenditures Total       |                      | 17,509.10           |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 588,639.03-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 2,399,591.45        |
|                             | Major Account 490000 Total          |                      | 1,810,952.42        |
|                             | Fund 25150 Revenue Total            |                      | 1,810,952.42        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 158,446.89           | 864,842.27          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 40,921.92            | 236,391.57          |
|                             | 511900 SUPPLEMENTAL                 |                      | 1,000.00            |
|                             | 515200 FICA EXPENSE                 |                      | 53.00               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 45,852.94            | 261,309.37          |
|                             | Major Account 510000 Total          | 245,221.75           | 1,363,596.21        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 13.70                | 487.21-             |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 479.37               | 8,692.87            |
|                             | 521300 FREIGHT EXPENSE              | 107.73               | 5,061.38            |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,414.13             | 15,141.34           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 11,438.98            | 18,220.55           |
|                             | 522200 CONFERENCE REGISTRATION      | 940.00               | 11,453.89           |
|                             | 522400 SUBSISTENCE                  |                      | 2,195.53            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 15,701.76           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 127.56              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,051.50            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 3.10                 | 1,885.42            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 506.25               | 5,244.00            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 20.00                | 807.63              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 629.83               | 7,966.76            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 38.50               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 295.66              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 186.55               | 186.55              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 125.98               | 1,230.44            |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 469.96              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP         | 325.00               | 1,097.24            |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 4,692.76            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 6,490.56             | 25,383.05           |
|                             | 535100 MEDICAL SUPPLIES              | 163.04               | 6,516.93            |
|                             | 537100 LABORATORY SUP EXP            | 45,408.62            | 220,235.27          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 264.54              |
|                             | 545000 LABORATORY SERVICES           | 46,655.04            | 242,099.36          |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 46,246.58            | 218,437.02          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 17,245.60            | 20,925.60           |
|                             | 559100 OTHER OPERATING EXP           | 780.02               | 1,175.37            |
|                             | Major Account 520000 Total           | 182,180.08           | 836,111.23          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 10,274.59            | 25,134.32           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,010.83            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 300.00              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 5,190.15             | 12,603.32           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 4,493.99            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 317.22               | 623.77              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 537.19               | 2,474.66            |
|                             | 575100 MISC TRAVEL EXPENSE           | 202.00               | 527.49              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 60.00               |
|                             | Major Account 570000 Total           | 15,886.71            | 47,228.38           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 8,895.00             | 8,895.00            |
|                             | 588004 EQUIPMENT                     | 87,206.89            | 141,857.02          |
|                             | Major Account 580000 Total           | 96,101.89            | 150,752.02          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 604.75               | 3,129.75            |
|                             | 599104 STUDENT TUITION               | 1,663.25             | 31,041.00           |
|                             | Major Account 590000 Total           | 2,268.00             | 34,170.75           |
|                             | Fund 25150 Expenditures Total        | 541,658.43           | 2,431,858.59        |
|                             | Subprogram Revenues                  |                      | 1,810,952.42        |
|                             | Subprogram Expenditures              | 541,658.43           | 2,449,367.69        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 25160 UNMC MEDICAL EDUCATION REV |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471108 MED/VOC SERV-STATE AG        |                      | 17,846,429.66-      |
|                                  | Major Account 470000 Total          |                      | 17,846,429.66-      |
|                                  | Fund 25160 Revenue Total            |                      | 17,846,429.66-      |
|                                  | Subprogram Revenues                 |                      | 17,846,429.66-      |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 370.52              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     |                      | 106.71              |
|                             | Major Account 510000 Total          |                      | <u>477.23</u>       |
|                             | Fund 10000 Expenditures Total       |                      | <u>477.23</u>       |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36,110.03            | 194,965.64          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,200.00             | 7,365.22            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 10,567.69            | 57,268.32           |
|                             | Major Account 510000 Total          | 48,877.72            | 259,599.18          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 113.60               | 222.36              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 595.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 226.00              |
|                             | 545000 LABORATORY SERVICES          | 250.00               | 430.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 4,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,750.00            |
|                             | Major Account 520000 Total          | 363.60               | 9,223.36            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 797.88              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 20.00               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 15.00               |
|                             | Major Account 570000 Total          |                      | 832.88              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 1,756.50            |
|                             | Major Account 590000 Total          |                      | <u>1,756.50</u>     |
|                             | Fund 25150 Expenditures Total       | 49,241.32            | <u>271,411.92</u>   |
|                             | Subprogram Expenditures             | <u>49,241.32</u>     | <u>271,889.15</u>   |

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> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      |                      | 640.49              |
|                             | 511200 TEMPORARY SALARIES-WAGE       |                      | 1,115.21            |
|                             | 511300 OVERTIME PAYMENTS             |                      | 57.50               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      |                      | 278.26              |
|                             | Major Account 510000 Total           |                      | 2,091.46            |
|                             | Fund 10000 Expenditures Total        |                      | 2,091.46            |
| 25150 U/N MEDICAL CENTER    |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 73,201.10            | 317,409.23          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 10,588.68            | 54,651.04           |
|                             | 515200 FICA EXPENSE                  | 99.78                | 259.89              |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 1.59                 | 1.59                |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 21,765.00            | 94,957.81           |
|                             | Major Account 510000 Total           | 105,656.15           | 467,279.56          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 1.24                 | 714.24              |
|                             | 521300 FREIGHT EXPENSE               |                      | 319.76              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 1,998.43            |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 1,744.00            |
|                             | 522200 CONFERENCE REGISTRATION       | 60.00                | 90.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 914.10               | 914.10              |
|                             | 525100 RENT EXP-OFFICE EQUIP         |                      | 312.24              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 31.00                | 146.90              |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 450.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 1,044.34            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 3,059.50             | 3,117.27            |
|                             | 535100 MEDICAL SUPPLIES              | 654.10               | 2,632.18            |
|                             | 537100 LABORATORY SUP EXP            | 33,878.07            | 78,172.81           |
|                             | 545000 LABORATORY SERVICES           | 2,126.26             | 15,107.52           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 1,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 20,055.57           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 287.50              |
|                             | 559100 OTHER OPERATING EXP           |                      | 1,339.26            |
|                             | Major Account 520000 Total           | 40,724.27            | 129,266.12          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 458.27               | 930.47              |
|                             | Major Account 570000 Total           | 458.27               | 930.47              |
|                             | 580000 Capital Outlay                |                      |                     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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    |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 4,397.00            |
|                             | Major Account 580000 Total          |                      | 4,397.00            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 3,746.07            |
|                             | Major Account 590000 Total          |                      | 3,746.07            |
|                             | Fund 25150 Expenditures Total       | 146,838.69           | 605,619.22          |
|                             | Subprogram Expenditures             | 146,838.69           | 607,710.68          |

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       | 307,300.36           | 1,496,624.05        |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 870.02               | 3,087.17            |
|                             | 511300 OVERTIME PAYMENTS              | 461.33               | 1,740.78            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 55.08                | 1,524.19            |
|                             | 515200 FICA EXPENSE                   | 66.26                | 1,522.80            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | .62                  | 18.17               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 489.13               | 2,531.44            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 88,663.23            | 424,618.99          |
|                             | Major Account 510000 Total            | <u>397,906.03</u>    | <u>1,931,667.59</u> |
|                             | Fund 10000 Expenditures Total         | 397,906.03           | 1,931,667.59        |
| 25150 U/N MEDICAL CENTER    |                                       |                      |                     |
| Revenues                    | 490000 Other Financing Sources        |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN         |                      | 51,672.65-          |
|                             | 493200 OPERATING TRANSFERS OUT        |                      | 40,302.88           |
|                             | Major Account 490000 Total            |                      | <u>11,369.77-</u>   |
|                             | Fund 25150 Revenue Total              |                      | 11,369.77-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 55,119.24            | 547,622.74          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 1,625.00             | 8,125.00            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 15,724.99            | 155,352.09          |
|                             | Major Account 510000 Total            | <u>72,469.23</u>     | <u>711,099.83</u>   |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 33.64                | 64.64               |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 238.27-             |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 170.25              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 625.00              |
|                             | 522400 SUBSISTENCE                    |                      | 940.65              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 64.73                | 6,322.71-           |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 4,137.00            |
|                             | 535100 MEDICAL SUPPLIES               |                      | 2,099.09            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 2,500.00             | 48,533.48-          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 30,000.00           |
|                             | Major Account 520000 Total            | <u>2,598.37</u>      | <u>17,057.83-</u>   |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 2,422.91            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 2,535.48            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 578.95               | 1,571.91            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 31.99               |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 578.95               | 6,562.29            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 11,161.34            | 116,159.08          |
|                             | Major Account 590000 Total          | 11,161.34            | 116,159.08          |
|                             | Fund 25150 Expenditures Total       | 86,807.89            | 816,763.37          |
|                             | Subprogram Revenues                 |                      | 11,369.77-          |
|                             | Subprogram Expenditures             | 484,713.92           | 2,748,430.96        |

Secure Version - Prior Month

As of November 30, 2022

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     | 23,194.50            | 639,054.75          |
|                             | 461500 OP GRANTS - STATE AGENCI     | 3,674.25             | 117,066.50          |
|                             | Major Account 460000 Total          | 26,868.75            | 756,121.25          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 550,325.64           | 11,331,669.29       |
|                             | 472100 SALE OF SUP & MAT            |                      | 46,115.14           |
|                             | 472200 REPROD & PUBLICATIONS        | 1,948,166.77-        | 13,704,196.15-      |
|                             | Major Account 470000 Total          | 1,397,841.13-        | 2,326,411.72-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 5,414.81-           |
|                             | 486351 NSF ITEMS SUSPENSE           | 193.30               | 86,907.22           |
|                             | Major Account 480000 Total          | 193.30               | 81,492.41           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 26,385.00           |
|                             | Major Account 490000 Total          |                      | 26,385.00           |
|                             | Fund 25150 Revenue Total            | 1,370,779.08-        | 1,462,413.06-       |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 88,430.33-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 361,251.27          |
|                             | Major Account 520000 Total          |                      | 272,820.94          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 9,670.00-            | 42,452.00-          |
|                             | Major Account 590000 Total          | 9,670.00-            | 42,452.00-          |
|                             | Fund 25150 Expenditures Total       | 9,670.00-            | 230,368.94          |
|                             | Subprogram Revenues                 | 1,370,779.08-        | 1,462,413.06-       |
|                             | Subprogram Expenditures             | 9,670.00-            | 230,368.94          |

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             | 36,311.00-           | 21,884,935.01-      |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 55,924.25            | 5,805,844.38        |
|                             | 471103 NON RESIDENT TUITION         |                      | 10,165,104.50-      |
|                             | 471108 MED/VOC SERV-STATE AG        | 134,832.00-          | 134,832.00-         |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 35,766.50-          |
|                             | Major Account 470000 Total          | 115,218.75-          | 26,414,793.63-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484105 INDIRECT COST-OTHER          | 3,388,820.86-        | 19,355,608.31-      |
|                             | Major Account 480000 Total          | 3,388,820.86-        | 19,355,608.31-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493206 TRANS OUT-DEF R&M FUND       | 327,386.26           | 654,772.52          |
|                             | Major Account 490000 Total          | 327,386.26           | 654,772.52          |
|                             | Fund 25150 Revenue Total            | 3,176,653.35-        | 45,115,629.42-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | .01-                |
|                             | Major Account 520000 Total          |                      | .01-                |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 21,920.00           |
|                             | Major Account 590000 Total          |                      | 21,920.00           |
|                             | Fund 25150 Expenditures Total       |                      | 21,919.99           |
|                             | Subprogram Revenues                 | 3,176,653.35-        | 45,115,629.42-      |
|                             | Subprogram Expenditures             |                      | 21,919.99           |
|                             | Program Revenues                    | 14,874,921.48-       | 73,835,768.24-      |
|                             | Program Expenditures                | 21,400,026.16        | 112,625,099.43      |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 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            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,650.27             | 25,514.45           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 127.50               | 2,654.75            |
|                             | 515200 FICA EXPENSE                 | 9.75                 | 15.47               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,802.44             | 7,730.77            |
|                             | Major Account 510000 Total          | <u>7,589.96</u>      | <u>35,915.44</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 250.00              |
|                             | 537100 LABORATORY SUP EXP           |                      | 1,250.00            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,286.98             | 17,220.40           |
|                             | 545000 LABORATORY SERVICES          |                      | 250.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 350.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 345.00               | 402.50              |
|                             | Major Account 520000 Total          | <u>4,631.98</u>      | <u>19,722.90</u>    |
|                             | Fund 40000 Expenditures Total       | <u>12,221.94</u>     | <u>55,638.34</u>    |
|                             | Subprogram Expenditures             | <u>12,221.94</u>     | <u>55,638.34</u>    |



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     | 20,395.92            | 106,505.46          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,800.00             | 40,365.22           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 6,222.75             | 32,539.58           |
|                             | Major Account 510000 Total          | <u>35,418.67</u>     | <u>179,410.26</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,950.00             | 2,950.00            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 8.90                |
|                             | 537100 LABORATORY SUP EXP           | 20,743.38            | 45,193.25           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 26,314.33            | 111,640.49          |
|                             | 545000 LABORATORY SERVICES          | 1,383.52             | 1,750.02            |
|                             | 559100 OTHER OPERATING EXP          |                      | 32.16               |
|                             | Major Account 520000 Total          | <u>51,391.23</u>     | <u>161,574.82</u>   |
|                             | Fund 40000 Expenditures Total       | <u>86,809.90</u>     | <u>340,985.08</u>   |
|                             | Subprogram Expenditures             | <u>86,809.90</u>     | <u>340,985.08</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u>           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND            |                                     |                      |                     |
| Expenditures                          |                                     |                      |                     |
| 510000 Personal Services              |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES       |                                     | 33,777.89            | 222,837.49          |
| 511300 OVERTIME PAYMENTS              |                                     |                      | 112.89              |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 230.30               | 230.30              |
| 515200 FICA EXPENSE                   |                                     | 210.11               | 210.11              |
| 515400 LIFE & ACCIDENT INS EXP        |                                     | 2.38                 | 2.38                |
| 515500 HEALTH INSURANCE EXPENSE       |                                     | 176.97               | 176.97              |
| 515900 EMPLOYEE BENEFITS EXP-UN       |                                     | 9,270.49             | 65,384.39           |
| Major Account 510000 Total            |                                     | 43,668.14            | 288,954.53          |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521300 FREIGHT EXPENSE                |                                     | 843.12               | 843.12              |
| 522200 CONFERENCE REGISTRATION        |                                     |                      | 375.00              |
| 525500 RENT EXP-OTHER PERS PROP       |                                     |                      | 3,521.89            |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     |                      | 61.62               |
| 534600 ED & RECREATIONAL SUP EX       |                                     |                      | 556.98              |
| 534901 DATA PROCESSING SUPPLIES       |                                     | 11.99                | 47.96               |
| 538100 VEHICLE & EQUIP SUP EXP        |                                     |                      | 684.21              |
| 539100 INDIRECT COST ALLOWANCE        |                                     | 43,141.07            | 157,965.06          |
| 543100 IT CONSULTING-APPLICATIONS     |                                     | 13,500.00            | 13,500.00           |
| 554900 OTHER CONTRACTUAL SERVICES     |                                     | 585.00               | 17,653.11           |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                                     | 600,091.67           | 1,236,742.81        |
| Major Account 520000 Total            |                                     | 658,172.85           | 1,431,951.76        |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571100 LODGING                        |                                     |                      | 16,651.10           |
| 572100 COMMERCIAL TRANSPORTATIO       |                                     | 1,519.18             | 6,991.44            |
| 574500 PERSONAL VEHICLE MILEAGE       |                                     |                      | 91.80               |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  |                                     | 2,538.93             | 7,893.02            |
| 575100 MISC TRAVEL EXPENSE            |                                     |                      | 1,025.94            |
| Major Account 570000 Total            |                                     | 1,019.75             | 32,653.30           |
| Fund 40000 Expenditures Total         |                                     | 702,860.74           | 1,753,559.59        |
| Subprogram Expenditures               |                                     | 702,860.74           | 1,753,559.59        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 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                | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 80.00               |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 1,000.00            |
|                             | Major Account 520000 Total          |                      | 1,080.00            |
|                             | Fund 40000 Expenditures Total       |                      | 1,080.00            |
|                             | Subprogram Expenditures             |                      | 1,080.00            |

Secure Version - Prior Month

As of November 30, 2022

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       | 85,450.82            | 529,772.09          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 18,537.86            | 103,732.28          |
|                             | 511300 OVERTIME PAYMENTS              | 50.34                | 50.34               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 473.90               | 1,311.17            |
|                             | 515200 FICA EXPENSE                   | 114.18               | 347.07              |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 5.91                 | 17.28               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 349.76               | 993.17              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 23,276.96            | 153,814.53          |
|                             | Major Account 510000 Total            | 128,259.73           | 790,037.93          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 1,526.90            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 63.78                | 503.17              |
|                             | 521300 FREIGHT EXPENSE                |                      | 196.02              |
|                             | 521500 PUBLICATION & PRINT EXP        | 501.60               | 7,594.37            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 115.00               | 1,228.00            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 2,534.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 478.98              |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 143.32              |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 1,339.32            |
|                             | 537100 LABORATORY SUP EXP             | 391.27               | 7,232.71            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 39.76                | 209.77              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 46,349.38            | 221,913.90          |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 7,000.00             | 58,884.40           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 12,689.65            | 129,003.86          |
|                             | 559100 OTHER OPERATING EXP            | 37.50                | 37.50               |
|                             | Major Account 520000 Total            | 67,187.94            | 432,826.22          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 500.76               | 2,435.56            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 22.00                | 2,619.96            |
|                             | 573100 STATE-OWNED TRANSPORT          | 455.00               | 1,775.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 69.70                | 579.36              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 1,003.02             | 1,110.32            |
|                             | 575100 MISC TRAVEL EXPENSE            | 90.00                | 208.00              |
|                             | Major Account 570000 Total            | 2,140.48             | 8,728.20            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599104 STUDENT TUITION                |                      | 1,200.00            |
|                             | Major Account 590000 Total            |                      | 1,200.00            |
|                             | Fund 40000 Expenditures Total         | 197,588.15           | 1,232,792.35        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 197,588.15

YEAR-TO-DATE  
 1,232,792.35

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       | 252,476.08           | 1,118,496.09        |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 23,068.30            | 118,888.05          |
|                             | 511300 OVERTIME PAYMENTS              | 20.61                | 28.08               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 7.12                 | 445.02              |
|                             | 515200 FICA EXPENSE                   | 6.18                 | 417.28              |
|                             | 515400 LIFE & ACCIDENT INS EXP        | .08                  | 4.26                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 12.22                | 297.11              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 73,866.35            | 319,340.54          |
|                             | Major Account 510000 Total            | 349,456.94           | 1,557,916.43        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 575.00              |
|                             | 521300 FREIGHT EXPENSE                | 91.90                | 450.44              |
|                             | 521500 PUBLICATION & PRINT EXP        | 2,503.69             | 6,701.12            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 305.00               | 305.00              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 1,095.00-           |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 14.72                | 1,070.35            |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 900.00               | 2,512.55            |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 71.44               |
|                             | 535100 MEDICAL SUPPLIES               | 19.84                | 389.40              |
|                             | 537100 LABORATORY SUP EXP             | 4,880.34             | 139,950.00          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 114.48              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 179,072.01           | 882,431.14          |
|                             | 545000 LABORATORY SERVICES            | 6,177.60             | 44,938.56           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 75.00                | 991.82              |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 8,388.24             | 141,770.18          |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 450.00              |
|                             | 559100 OTHER OPERATING EXP            |                      | 120.60              |
|                             | Major Account 520000 Total            | 202,428.34           | 1,221,747.08        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 1,223.44            |
|                             | 571103 BOARD & LODGING-FOREIGN        | 1,582.67             | 1,826.63            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 44.99                | 1,075.20            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 116.25              |
|                             | 575103 MISC TVL EXP-FOREIGN           | 60.00                | 57.76               |
|                             | Major Account 570000 Total            | 1,687.66             | 4,299.28            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      |                      | 686,285.85          |
|                             | Major Account 580000 Total            |                      | 686,285.85          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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  |                                      |                      |                     |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 295.50               | 1,845.00            |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 3,000.00            |
|                             | 599104 STUDENT TUITION               |                      | 16,669.00           |
|                             | Major Account 590000 Total           | <u>295.50</u>        | <u>21,514.00</u>    |
|                             | Fund 40000 Expenditures Total        | <u>553,868.44</u>    | <u>3,491,762.64</u> |
|                             | Subprogram Expenditures              | <u>553,868.44</u>    | <u>3,491,762.64</u> |

Secure Version - Prior Month

As of November 30, 2022

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       | 176,691.61           | 894,681.35          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 71,614.60            | 317,218.05          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 360.41               | 2,879.45            |
|                             | 515200 FICA EXPENSE                   | 406.81               | 2,996.49            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 2.75                 | 25.75               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 466.75               | 3,757.36            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 48,855.95            | 238,669.61          |
|                             | Major Account 510000 Total            | 298,398.88           | 1,460,228.06        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 34.55                | 278.36              |
|                             | 521500 PUBLICATION & PRINT EXP        | 482.55               | 3,678.30            |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 616.55              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 6,876.27            |
|                             | 522400 SUBSISTENCE                    |                      | 669.47              |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 211.00               | 844.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 143.99               | 1,293.20            |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 1,481.86            |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 6,059.00             | 29,644.46           |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 22.00               |
|                             | 534900 MISCELLANEOUS SUP EXP          | 675.00               | 675.00              |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 24,635.91           |
|                             | 535100 MEDICAL SUPPLIES               | 180.59               | 1,522.93            |
|                             | 537100 LABORATORY SUP EXP             | 85,527.64            | 371,041.41          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 63.44               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 194,835.45           | 958,590.04          |
|                             | 545000 LABORATORY SERVICES            | 14,207.77            | 86,068.50           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 360.00               | 2,935.10            |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                      | 6,387.04            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 146,825.54           | 476,187.99          |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 154.90              |
|                             | 559100 OTHER OPERATING EXP            |                      | 42.17               |
|                             | Major Account 520000 Total            | 449,543.08           | 1,973,708.90        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 3,686.98             | 17,787.47           |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 2,764.87            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 87.20                | 8,658.90            |
|                             | 572103 COMERCIAL FARES-FOREIGN        |                      | 3,163.67            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 444.38              |



Secure Version - Prior Month

As of November 30, 2022

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  |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,042.95             | 2,042.95            |
|                             | 575100 MISC TRAVEL EXPENSE           | 30.00                | 404.50              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 179.50              |
|                             | Major Account 570000 Total           | 5,847.13             | 35,446.24           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 2,775.00-           |
|                             | Major Account 580000 Total           |                      | 2,775.00-           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 1,099.50-            | 46,087.50           |
|                             | Major Account 590000 Total           | 1,099.50-            | 46,087.50           |
|                             | Fund 40000 Expenditures Total        | 752,689.59           | 3,512,695.70        |
|                             | Subprogram Expenditures              | 752,689.59           | 3,512,695.70        |

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            |                      |                      |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,097.50             | 1,097.50             |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,218.30             | 4,110.60             |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 30.11                | 620.82               |
|                             | Major Account 510000 Total          | <u>2,345.91</u>      | <u>4,587.28</u>      |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 10,215.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 10.00                |
|                             | Major Account 520000 Total          |                      | <u>10,225.00</u>     |
|                             | 590000 Government Aid               |                      |                      |
|                             | 599102 NON-TAXABLE STIPENDS         | 665,722.00           | 35,761,016.00        |
|                             | Major Account 590000 Total          | <u>665,722.00</u>    | <u>35,761,016.00</u> |
|                             | Fund 40000 Expenditures Total       | <u>668,067.91</u>    | <u>35,775,828.28</u> |
|                             | Subprogram Expenditures             | <u>668,067.91</u>    | <u>35,775,828.28</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 83,202.88            | 194,335.30          |
|                             | Major Account 580000 Total          | 83,202.88            | 194,335.30          |
|                             | Fund 40000 Expenditures Total       | 83,202.88            | 194,335.30          |
|                             | Subprogram Expenditures             | 83,202.88            | 194,335.30          |

Secure Version - Prior Month

As of November 30, 2022

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  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 575,284.77           | 3,676,929.64        |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 77,067.29            | 428,830.67          |
|                             | 511300 OVERTIME PAYMENTS              | 397.49               | 1,500.03            |
|                             | 511900 SUPPLEMENTAL                   |                      | 10,500.00           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 162,091.24           | 1,035,641.26        |
|                             | Major Account 510000 Total            | 814,840.79           | 5,153,401.60        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 949.00              |
|                             | 521300 FREIGHT EXPENSE                |                      | 835.26              |
|                             | 521500 PUBLICATION & PRINT EXP        | 12,079.24            | 31,987.85           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 2,005.00             | 2,312.16            |
|                             | 522200 CONFERENCE REGISTRATION        | 1,530.00             | 13,778.29           |
|                             | 522400 SUBSISTENCE                    |                      | 804.19              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 356.53               | 1,702.53            |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 300.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 1,474.74             | 40,919.86           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 67.94                | 251.90              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 27.50               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 107.07              |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 32.08               |
|                             | 534900 MISCELLANEOUS SUP EXP          | 450.00               | 2,417.91            |
|                             | 535100 MEDICAL SUPPLIES               | 226.72               | 3,437.86            |
|                             | 537100 LABORATORY SUP EXP             | 193,751.06           | 970,203.62          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 40.39                | 95.26               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 662,144.84           | 3,719,029.30        |
|                             | 545000 LABORATORY SERVICES            | 60,883.54            | 425,711.97          |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 2,496.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 41,500.00            | 60,733.60           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 914,770.05           | 1,719,323.51        |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 413.90              |
|                             | 559100 OTHER OPERATING EXP            | 32.17                | 150.85              |
|                             | Major Account 520000 Total            | 1,891,312.22         | 6,998,021.47        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 7,262.91             | 17,212.49           |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 6,766.22            |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 43,265.25           |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 3,375.94             | 15,019.47           |
|                             | 572103 COMERCIAL FARES-FOREIGN        |                      | 6,408.69            |

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  |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 612.77              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,347.32             | 11,422.67           |
|                             | 575100 MISC TRAVEL EXPENSE           | 160.00               | 291.00              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 96.89               |
|                             | Major Account 570000 Total           | 12,146.17            | 78,250.11           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 30,299.48            | 383,106.22          |
|                             | Major Account 580000 Total           | 30,299.48            | 383,106.22          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 4,349.25             | 23,937.50           |
|                             | 599104 STUDENT TUITION               | 37,359.25            | 53,609.17           |
|                             | Major Account 590000 Total           | 41,708.50            | 77,546.67           |
|                             | Fund 40000 Expenditures Total        | 2,729,708.20         | 12,690,326.07       |
|                             | Subprogram Expenditures              | 2,729,708.20         | 12,690,326.07       |

Secure Version - Prior Month

As of November 30, 2022

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       | 602,146.43           | 2,965,472.17        |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 39,836.06            | 198,983.45          |
|                             | 511300 OVERTIME PAYMENTS              | 199.95               | 185.39              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 78.77                | 367.32              |
|                             | 515200 FICA EXPENSE                   | 71.62                | 150.61              |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 1.03                 | 3.58                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 102.96               | 377.85              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 172,923.57           | 850,255.49          |
|                             | Major Account 510000 Total            | 815,360.39           | 4,015,795.86        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 1.44                |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 71.63                | 9,590.83            |
|                             | 521300 FREIGHT EXPENSE                | 418.17               | 1,533.66            |
|                             | 521400 CIO CHARGES                    |                      | 140.00              |
|                             | 521500 PUBLICATION & PRINT EXP        | 6,643.11             | 24,692.05           |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 2,322.32            |
|                             | 522200 CONFERENCE REGISTRATION        | 2,546.00             | 42,725.80           |
|                             | 522600 JOB APPLICANT EXPENSE          | 1,286.67             | 671.67              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 499.20               | 1,558.07            |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 948.10              |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 91.75                | 397.75              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 52.95                | 445.14              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 467.50               | 1,273.87            |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 694.66              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 548.00               | 3,147.17            |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 13.98               |
|                             | 534901 DATA PROCESSING SUPPLIES       | 3,716.74             | 44,766.39           |
|                             | 535100 MEDICAL SUPPLIES               | 16,722.94            | 100,875.08          |
|                             | 537100 LABORATORY SUP EXP             | 115,483.63           | 531,599.02          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 78.30                | 207.02              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 454,907.61           | 2,557,212.18        |
|                             | 545000 LABORATORY SERVICES            | 72,830.02            | 406,733.67          |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 37,114.79            | 180,937.79          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 412,336.37           | 1,700,610.07        |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 31,373.00           |
|                             | 559100 OTHER OPERATING EXP            | 1,254.42             | 2,960.85            |
|                             | Major Account 520000 Total            | 1,124,496.46         | 5,646,088.24        |
|                             | 570000 Travel Expenses                |                      |                     |

Secure Version - Prior Month

As of November 30, 2022

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  |                                      |                      |                      |
|                             | 570000 Travel Expenses               |                      |                      |
|                             | 571100 LODGING                       | 4,613.16             | 34,403.64            |
|                             | 571103 BOARD & LODGING-FOREIGN       | 956.39               | 7,823.36             |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 703.38               | 14,110.56            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 4,463.86             | 9,865.70             |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 73.44                | 853.24               |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 329.12               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,595.41             | 17,145.23            |
|                             | 575100 MISC TRAVEL EXPENSE           | 68.00                | 635.64               |
|                             | 575103 MISC TVL EXP-FOREIGN          | 50.00                | 229.50               |
|                             | Major Account 570000 Total           | <u>17,523.64</u>     | <u>85,395.99</u>     |
|                             | 580000 Capital Outlay                |                      |                      |
|                             | 588003 BUILDINGS                     |                      | 213,814.07           |
|                             | 588004 EQUIPMENT                     | 166,374.55           | 336,863.43           |
|                             | Major Account 580000 Total           | <u>166,374.55</u>    | <u>550,677.50</u>    |
|                             | 590000 Government Aid                |                      |                      |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 8,386.74             | 35,034.01            |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 19,200.00            |
|                             | 599104 STUDENT TUITION               | 7,439.00             | 18,371.50            |
|                             | Major Account 590000 Total           | <u>15,825.74</u>     | <u>72,605.51</u>     |
|                             | Fund 40000 Expenditures Total        | <u>2,139,580.78</u>  | <u>10,370,563.10</u> |
|                             | Subprogram Expenditures              | <u>2,139,580.78</u>  | <u>10,370,563.10</u> |

Secure Version - Prior Month

As of November 30, 2022

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       | 467,078.09           | 2,390,569.46        |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 44,201.59            | 226,015.58          |
|                             | 511300 OVERTIME PAYMENTS              | 148.27               | 2,000.09            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 725.27               | 3,692.34            |
|                             | 515200 FICA EXPENSE                   | 133.67               | 1,299.76            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 7.44                 | 25.85               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 954.47               | 3,452.08            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 133,167.73           | 683,787.61          |
|                             | Major Account 510000 Total            | 646,416.53           | 3,310,842.77        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 48.60                | 1,213.20            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 71.63                | 286.55              |
|                             | 521300 FREIGHT EXPENSE                | 479.73               | 1,906.54            |
|                             | 521500 PUBLICATION & PRINT EXP        | 15,805.34            | 28,263.50           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 435.36               | 447.36              |
|                             | 522200 CONFERENCE REGISTRATION        | 2,171.05             | 36,951.20           |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 179.78               | 1,613.80            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 17.86                | 223.22              |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 611.66               | 20,239.02           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 2,528.11            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 8,250.00            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 586.80               | 2,143.81            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 24.57               |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 3,876.64            |
|                             | 535100 MEDICAL SUPPLIES               | 232.56               | 7,267.99            |
|                             | 537100 LABORATORY SUP EXP             | 105,250.07           | 495,593.26          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 21.14                | 333.04              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 460,991.07           | 1,952,626.34        |
|                             | 545000 LABORATORY SERVICES            | 29,820.46            | 210,738.27          |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 500.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 70,344.12            | 264,031.09          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 255,615.98           | 1,276,696.70        |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 4,502.50            |
|                             | 559100 OTHER OPERATING EXP            | 338.90               | 864.86              |
|                             | Major Account 520000 Total            | 943,022.11           | 4,321,121.57        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 6,221.05             | 27,903.67           |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 2,819.67            |



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               |                      |                     |
|                             | 571600 MEALS - TAXABLE               | 3.50                 | 14.88               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 27,243.89           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 4,555.79             | 12,719.89           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 1,916.87            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 27.20                | 313.80              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,769.17             | 34,091.66           |
|                             | 575100 MISC TRAVEL EXPENSE           | 185.36               | 1,037.68            |
|                             | Major Account 570000 Total           | 17,762.07            | 108,062.01          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,211.04             | 13,552.29           |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 2,446.98            |
|                             | 599104 STUDENT TUITION               |                      | 26,870.55           |
|                             | Major Account 590000 Total           | 7,211.04             | 42,869.82           |
|                             | Fund 40000 Expenditures Total        | 1,614,411.75         | 7,782,896.17        |
| 65150 UNIVERSITY TRUST-UNMC |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484104 INDIRECT COST-LOCAL           |                      | 12,500.00-          |
|                             | Major Account 480000 Total           |                      | 12,500.00-          |
|                             | Fund 65150 Revenue Total             |                      | 12,500.00-          |
|                             | Subprogram Revenues                  |                      | 12,500.00-          |
|                             | Subprogram Expenditures              | 1,614,411.75         | 7,782,896.17        |

Secure Version - Prior Month

As of November 30, 2022

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       | 84,358.84            | 463,196.78          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 13,919.46            | 72,269.41           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 64.91               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 758.73               | 2,462.69            |
|                             | 515200 FICA EXPENSE                   | 697.64               | 2,484.90            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 8.48                 | 31.26               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,271.79             | 4,374.30            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 21,627.15            | 123,494.40          |
|                             | Major Account 510000 Total            | 122,642.09           | 668,378.65          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 4.60                 | 198.43              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 42.16                | 168.64              |
|                             | 521300 FREIGHT EXPENSE                | 209.73               | 413.58              |
|                             | 521500 PUBLICATION & PRINT EXP        | 6,497.64             | 16,972.59           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 2,919.99             | 47,740.77           |
|                             | 522200 CONFERENCE REGISTRATION        | 2,060.00             | 4,524.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 35.00                | 105.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 7,095.34            |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 75.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 288.25              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 274.00               | 1,213.62            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 3,727.76             | 17,871.70           |
|                             | 535100 MEDICAL SUPPLIES               | 169.80               | 169.80              |
|                             | 537100 LABORATORY SUP EXP             | 3,065.75             | 19,626.62           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 62.65                | 423.63              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 98,241.09            | 457,602.65          |
|                             | 545000 LABORATORY SERVICES            | 5,775.04             | 8,896.74            |
|                             | 547100 EDUCATIONAL SERVICES           | 3,600.00             | 8,520.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 15,204.00            | 70,438.43           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 142,292.14           | 301,139.13          |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 626.69              |
|                             | 559100 OTHER OPERATING EXP            | 335.00               | 2,835.77            |
|                             | Major Account 520000 Total            | 284,516.35           | 966,946.38          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 229.43               | 12,304.57           |
|                             | 571600 MEALS - TAXABLE                |                      | 10.50               |
|                             | 571800 MEALS - TRAVEL STATUS          | 500.00               | 2,920.24            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 46.13                | 2,060.68            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 64.26                | 2,227.43            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,691.95             | 15,166.86           |
|                             | 575100 MISC TRAVEL EXPENSE           | 73.75                | 326.75              |
|                             | Major Account 570000 Total           | <u>2,605.52</u>      | <u>35,017.03</u>    |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 6,586.34            |
|                             | Major Account 580000 Total           |                      | <u>6,586.34</u>     |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               |                      | 8,125.75            |
|                             | Major Account 590000 Total           |                      | <u>8,125.75</u>     |
|                             | Fund 40000 Expenditures Total        | <u>409,763.96</u>    | <u>1,685,054.15</u> |
|                             | Subprogram Expenditures              | <u>409,763.96</u>    | <u>1,685,054.15</u> |

Secure Version - Prior Month

As of November 30, 2022

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       | 90,899.57            | 655,389.92          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 1,620.85             | 35,048.77           |
|                             | 511300 OVERTIME PAYMENTS              | 333.44-              | 1,168.69            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,511.32-            | 1,181.26            |
|                             | 515200 FICA EXPENSE                   | 1,381.92-            | 1,090.33            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 18.77-               | 11.89               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 101.96-              | 477.79              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 41,052.37            | 200,054.82          |
|                             | Major Account 510000 Total            | 130,225.38           | 894,423.47          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 22.06               |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 67.29                | 331.66              |
|                             | 521300 FREIGHT EXPENSE                | 174.81               | 239.11              |
|                             | 521500 PUBLICATION & PRINT EXP        | 450.00               | 15,152.14           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 9,269.00-            | 13,468.99           |
|                             | 522200 CONFERENCE REGISTRATION        | 191.20               | 25,470.59           |
|                             | 522400 SUBSISTENCE                    |                      | 226.64              |
|                             | 522600 JOB APPLICANT EXPENSE          |                      | 127.56-             |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 1,640.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 443.06               | 5,086.39            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 24.52                | 284.32              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 38.50-              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 448.74               | 4,222.37            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 32,352.37-           | 26,987.17-          |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 99.95               |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 4,096.00            |
|                             | 535100 MEDICAL SUPPLIES               |                      | 1,286.19-           |
|                             | 537100 LABORATORY SUP EXP             | 177.12               | 32,231.69-          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 220.99               | 271.59              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 27,367.93            | 12,917.90           |
|                             | 545000 LABORATORY SERVICES            | 875.00               | 20,291.46-          |
|                             | 547100 EDUCATIONAL SERVICES           | 200.00               | 2,825.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 45,446.79            | 105.16-             |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 12,590.26            | 213,092.68          |
|                             | 559100 OTHER OPERATING EXP            | 734.57               | 851.34              |
|                             | Major Account 520000 Total            | 47,790.91            | 219,231.00          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 4,028.88             | 23,756.44           |

Secure Version - Prior Month

As of November 30, 2022

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               |                      |                     |
|                             | 571600 MEALS - TAXABLE               |                      | 23.98               |
|                             | 571800 MEALS - TRAVEL STATUS         | 673.60               | 3,962.80            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,961.27             | 11,335.93           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 57.80                | 1,329.72            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,284.14             | 6,246.19            |
|                             | 575100 MISC TRAVEL EXPENSE           | 190.00               | 748.66              |
|                             | Major Account 570000 Total           | 9,195.69             | 47,403.72           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 40,683.57            | 481,484.06          |
|                             | 599104 STUDENT TUITION               | 32,427.99            | 32,427.99           |
|                             | Major Account 590000 Total           | 73,111.56            | 513,912.05          |
|                             | Fund 40000 Expenditures Total        | 260,323.54           | 1,674,970.24        |
|                             | Subprogram Expenditures              | 260,323.54           | 1,674,970.24        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE        |                      | 12,625.00           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 37,280.47           |
|                             | Major Account 520000 Total            |                      | 49,905.47           |
|                             | Fund 40000 Expenditures Total         |                      | 49,905.47           |
|                             | Subprogram Expenditures               |                      | 49,905.47           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 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       | 20,677.16            | 101,039.78           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 2,576.21             | 11,600.46            |
|                             | 511300 OVERTIME PAYMENTS              |                      | 14.25                |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 5,966.16             | 28,942.02            |
|                             | Major Account 510000 Total            | <u>29,219.53</u>     | <u>141,596.51</u>    |
|                             | 520000 Operating Expenses             |                      |                      |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 994.12               | 3,902.31             |
|                             | 521300 FREIGHT EXPENSE                | 157.11               | 180.18               |
|                             | 521500 PUBLICATION & PRINT EXP        | 2,246.93             | 2,346.43             |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 75.89                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 2.59                 |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 3,590.22             |
|                             | 535100 MEDICAL SUPPLIES               |                      | 2,263.98             |
|                             | 537100 LABORATORY SUP EXP             |                      | 86.86                |
|                             | 539100 INDIRECT COST ALLOWANCE        | 18,948.55            | 95,672.19            |
|                             | 545000 LABORATORY SERVICES            | 250.00               | 3,130.00             |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 3,820.00             | 27,611.04            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 19,271.94            | 48,703.59            |
|                             | Major Account 520000 Total            | <u>45,688.65</u>     | <u>187,565.28</u>    |
|                             | Fund 40000 Expenditures Total         | <u>74,908.18</u>     | <u>329,161.79</u>    |
|                             | Subprogram Expenditures               | <u>74,908.18</u>     | <u>329,161.79</u>    |
|                             | Program Revenues                      |                      | <u>12,500.00</u>     |
|                             | Program Expenditures                  | <u>10,286,005.96</u> | <u>80,941,554.27</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 009

| <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     |                      | 19,161.74-          |
|                              | Major Account 460000 Total          |                      | 19,161.74-          |
|                              | Fund 45150 Revenue Total            |                      | 19,161.74-          |
|                              | Subprogram Revenues                 |                      | 19,161.74-          |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC 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> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES |                                       |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues     |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C       |                      | 533,975.23-         |
|                              | Major Account 460000 Total            |                      | 533,975.23-         |
|                              | 490000 Other Financing Sources        |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN         |                      | 759.75-             |
|                              | Major Account 490000 Total            |                      | 759.75-             |
|                              | Fund 45150 Revenue Total              |                      | 534,734.98-         |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 63,984.62            | 379,867.57          |
|                              | 511200 TEMPORARY SALARIES-WAGE        | 9,799.47             | 37,735.88           |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN       | 19,261.58            | 114,085.12          |
|                              | Major Account 510000 Total            | 93,045.67            | 531,688.57          |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 521200 COM EXPENSE - VOICE/DATA       | 1.47                 | 3,606.09            |
|                              | 521300 FREIGHT EXPENSE                | 9.20                 | 2,402.07            |
|                              | 521500 PUBLICATION & PRINT EXP        |                      | 1,383.75            |
|                              | 522100 DUES & SUBSCRIPTION EXP        |                      | 200.00              |
|                              | 522200 CONFERENCE REGISTRATION        |                      | 125.00              |
|                              | 525500 RENT EXP-OTHER PERS PROP       |                      | 132.79              |
|                              | 526100 REP & MAINT-REAL PROPERT       |                      | 750.00              |
|                              | 534600 ED & RECREATIONAL SUP EX       | 4,093.11             | 6,877.92            |
|                              | 537100 LABORATORY SUP EXP             | 89.81                | 179.76              |
|                              | 539100 INDIRECT COST ALLOWANCE        | 52,160.91            | 240,101.36          |
|                              | 543500 MGT CONSULTANT SERVICES        | 1,436.00             | 5,132.00            |
|                              | 547100 EDUCATIONAL SERVICES           | 125.00               | 125.00              |
|                              | 554900 OTHER CONTRACTUAL SERVICES     | 82,047.13            | 121,206.79          |
|                              | 554903 CONTRACTED SVCS - SUB CONTRACT | 11,117.67            | 68,101.69           |
|                              | 555200 SOFTWARE - NEW PURCHASES       |                      | 1,448.70            |
|                              | Major Account 520000 Total            | 151,080.30           | 451,772.92          |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 LODGING                        |                      | 2,682.80            |
|                              | 571800 MEALS - TRAVEL STATUS          |                      | 63.39               |
|                              | 572100 COMMERCIAL TRANSPORTATIO       | 268.88               | 7,138.78            |
|                              | 574500 PERSONAL VEHICLE MILEAGE       |                      | 121.94              |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 1,679.58            |
|                              | 575100 MISC TRAVEL EXPENSE            |                      | 484.00              |
|                              | Major Account 570000 Total            | 268.88               | 12,170.49           |
|                              | 580000 Capital Outlay                 |                      |                     |
|                              | 588004 EQUIPMENT                      | 9,576.91             | 11,721.91           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC 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> |
|------------------------------|-------------------------------------|-----------------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES |                                     |                             |                     |
|                              | 580000 Capital Outlay               |                             |                     |
|                              | Major Account 580000 Total          | <u>9,576.91</u>             | <u>11,721.91</u>    |
|                              | 590000 Government Aid               |                             |                     |
|                              | 599104 STUDENT TUITION              |                             | <u>3,931.00</u>     |
|                              | Major Account 590000 Total          |                             | <u>3,931.00</u>     |
|                              | Fund 45150 Expenditures Total       | <u>253,971.76</u>           | <u>1,011,284.89</u> |
|                              | Subprogram Revenues                 | <u>                    </u> | <u>534,734.98</u>   |
|                              | Subprogram Expenditures             | <u>253,971.76</u>           | <u>1,011,284.89</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES |                                     |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C     |                      | 408,027.92-         |
|                              | Major Account 460000 Total          |                      | 408,027.92-         |
|                              | Fund 45150 Revenue Total            |                      | 408,027.92-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 12,207.52            | 59,683.09           |
|                              | 511300 OVERTIME PAYMENTS            | 28.56                | 120.95              |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN     | 3,776.20             | 18,330.47           |
|                              | Major Account 510000 Total          | 16,012.28            | 78,134.51           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 182,943.75          |
|                              | 525500 RENT EXP-OTHER PERS PROP     |                      | 51.27               |
|                              | 533900 FOOD EXPENSE-INSTITUTIONS    | 289.55               | 289.55              |
|                              | 538100 VEHICLE & EQUIP SUP EXP      |                      | 10.88               |
|                              | 539100 INDIRECT COST ALLOWANCE      | 10,341.82            | 74,334.13           |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 23,150.00            | 23,150.00           |
|                              | Major Account 520000 Total          | 33,781.37            | 280,779.58          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      |                      | 1,090.28            |
|                              | 572100 COMMERCIAL TRANSPORTATIO     | 190.26               | 2,092.98            |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 12.24               |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 160.99              |
|                              | Major Account 570000 Total          | 190.26               | 3,356.49            |
|                              | Fund 45150 Expenditures Total       | 49,983.91            | 362,270.58          |
|                              | Subprogram Revenues                 |                      | 408,027.92-         |
|                              | Subprogram Expenditures             | 49,983.91            | 362,270.58          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     |                      | 311,511.66          |
|                              | Major Account 460000 Total          |                      | 311,511.66          |
|                              | Fund 45150 Revenue Total            |                      | 311,511.66          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 42,401.10            | 207,053.93          |
|                              | 511200 TEMPORARY SALARIES-WAGE      | 19,069.62            | 106,100.27          |
|                              | 515100 RETIREMENT PLANS EXPENSE     |                      | 51.52               |
|                              | 515200 FICA EXPENSE                 |                      | 48.37               |
|                              | 515400 LIFE & ACCIDENT INS EXP      |                      | .49                 |
|                              | 515500 HEALTH INSURANCE EXPENSE     |                      | 33.51               |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN     | 12,505.56            | 60,887.45           |
|                              | Major Account 510000 Total          | 73,976.28            | 374,175.54          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              |                      | 8.95                |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 561.46              |
|                              | 527300 REP & MAINT-MEDICAL EQUI     |                      | 450.00              |
|                              | 534901 DATA PROCESSING SUPPLIES     |                      | 6,839.05            |
|                              | 535100 MEDICAL SUPPLIES             | 180.72               | 647.44              |
|                              | 537100 LABORATORY SUP EXP           | 24,750.55            | 167,284.86          |
|                              | 539100 INDIRECT COST ALLOWANCE      | 49,890.48            | 245,084.86          |
|                              | 545000 LABORATORY SERVICES          | 5,262.89             | 14,452.57           |
|                              | 554900 OTHER CONTRACTUAL SERVICES   |                      | 270.00              |
|                              | 555200 SOFTWARE - NEW PURCHASES     |                      | 350.00              |
|                              | Major Account 520000 Total          | 80,084.64            | 435,949.19          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 572103 COMERCIAL FARES-FOREIGN      |                      | 15.00               |
|                              | 575103 MISC TVL EXP-FOREIGN         |                      | 2.24                |
|                              | Major Account 570000 Total          |                      | 17.24               |
|                              | 590000 Government Aid               |                      |                     |
|                              | 599104 STUDENT TUITION              |                      | 18,007.75           |
|                              | Major Account 590000 Total          |                      | 18,007.75           |
|                              | Fund 45150 Expenditures Total       | 154,060.92           | 828,149.72          |
|                              | Subprogram Revenues                 |                      | 311,511.66          |
|                              | Subprogram Expenditures             | 154,060.92           | 828,149.72          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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      | 45,940.08-           | 219,689.15-         |
|                              | Major Account 460000 Total           | 45,940.08-           | 219,689.15-         |
|                              | Fund 45150 Revenue Total             | 45,940.08-           | 219,689.15-         |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES      | 30,588.05            | 154,408.66          |
|                              | 511200 TEMPORARY SALARIES-WAGE       | 9,725.04             | 37,566.83           |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN      | 7,573.32             | 38,551.26           |
|                              | Major Account 510000 Total           | 47,886.41            | 230,526.75          |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 521300 FREIGHT EXPENSE               |                      | 231.99              |
|                              | 521500 PUBLICATION & PRINT EXP       |                      | 360.10              |
|                              | 522200 CONFERENCE REGISTRATION       | 5,734.11             | 5,984.11            |
|                              | 525500 RENT EXP-OTHER PERS PROP      | 27.65                | 360.07              |
|                              | 527300 REP & MAINT-MEDICAL EQUI      |                      | 2,424.72            |
|                              | 535100 MEDICAL SUPPLIES              | 184.89               | 738.62              |
|                              | 537100 LABORATORY SUP EXP            | 11,260.16            | 44,222.74           |
|                              | 538100 VEHICLE & EQUIP SUP EXP       | 23.01                | 23.01               |
|                              | 539100 INDIRECT COST ALLOWANCE       | 41,082.80            | 164,297.91          |
|                              | 545000 LABORATORY SERVICES           | 2,175.24             | 23,413.84           |
|                              | 555200 SOFTWARE - NEW PURCHASES      |                      | 115.00              |
|                              | Major Account 520000 Total           | 60,487.86            | 242,172.11          |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571100 LODGING                       | 7,506.96             | 8,107.19            |
|                              | 571103 BOARD & LODGING-FOREIGN       |                      | 728.41              |
|                              | 572100 COMMERCIAL TRANSPORTATIO      | 1,609.10             | 2,005.94            |
|                              | 572103 COMERCIAL FARES-FOREIGN       |                      | 178.62              |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,913.30             | 2,913.30            |
|                              | 575100 MISC TRAVEL EXPENSE           | 21.00                | 21.00               |
|                              | Major Account 570000 Total           | 12,050.36            | 13,954.46           |
|                              | 590000 Government Aid                |                      |                     |
|                              | 599104 STUDENT TUITION               |                      | 15,927.50           |
|                              | Major Account 590000 Total           |                      | 15,927.50           |
|                              | Fund 45150 Expenditures Total        | 120,424.63           | 502,580.82          |
|                              | Subprogram Revenues                  | 45,940.08-           | 219,689.15-         |
|                              | Subprogram Expenditures              | 120,424.63           | 502,580.82          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 484106 INDIRECT COST-PRIVATE        |                      | 218,755.26          |
|                              | Major Account 480000 Total          |                      | 218,755.26          |
|                              | Fund 45150 Revenue Total            |                      | 218,755.26          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 19,557.89            | 97,129.04           |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN     | 6,238.96             | 30,920.00           |
|                              | Major Account 510000 Total          | 25,796.85            | 128,049.04          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 539100 INDIRECT COST ALLOWANCE      | 11,554.00            | 52,020.78           |
|                              | Major Account 520000 Total          | 11,554.00            | 52,020.78           |
|                              | Fund 45150 Expenditures Total       | 37,350.85            | 180,069.82          |
|                              | Subprogram Revenues                 |                      | 218,755.26          |
|                              | Subprogram Expenditures             | 37,350.85            | 180,069.82          |

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     | 37,000.00-           | 434,010.23-         |
|                              | Major Account 460000 Total          | 37,000.00-           | 434,010.23-         |
|                              | Fund 45150 Revenue Total            | 37,000.00-           | 434,010.23-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 81,391.11            | 350,787.81          |
|                              | 511200 TEMPORARY SALARIES-WAGE      | 3,020.83             | 11,479.15           |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN     | 22,317.76            | 97,204.04           |
|                              | Major Account 510000 Total          | 106,729.70           | 459,471.00          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 579.00              |
|                              | 525500 RENT EXP-OTHER PERS PROP     | 49.60                | 237.38              |
|                              | 535100 MEDICAL SUPPLIES             | 769.04               | 1,438.56            |
|                              | 537100 LABORATORY SUP EXP           | 21,201.48            | 77,689.46           |
|                              | 539100 INDIRECT COST ALLOWANCE      | 55,045.60            | 186,687.38          |
|                              | 545000 LABORATORY SERVICES          | 3,499.25             | 10,934.54           |
|                              | Major Account 520000 Total          | 80,564.97            | 277,566.32          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      |                      | 1,485.31            |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 734.09              |
|                              | Major Account 570000 Total          |                      | 2,219.40            |
|                              | Fund 45150 Expenditures Total       | 187,294.67           | 739,256.72          |
|                              | Subprogram Revenues                 | 37,000.00-           | 434,010.23-         |
|                              | Subprogram Expenditures             | 187,294.67           | 739,256.72          |

Secure Version - Prior Month

As of November 30, 2022

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       | 113,073.42-          | 964,773.98-         |
|                              | Major Account 460000 Total            | 113,073.42-          | 964,773.98-         |
|                              | 470000 Revenues - Sales & Charges     |                      |                     |
|                              | 471108 MED/VOC SERV-STATE AG          |                      | 15,352.65-          |
|                              | Major Account 470000 Total            |                      | 15,352.65-          |
|                              | Fund 45150 Revenue Total              | 113,073.42-          | 980,126.63-         |
| Expenditures                 |                                       |                      |                     |
|                              | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 113,880.33           | 569,208.52          |
|                              | 511200 TEMPORARY SALARIES-WAGE        | 3,049.45             | 23,096.57           |
|                              | 515100 RETIREMENT PLANS EXPENSE       |                      | 170.62              |
|                              | 515200 FICA EXPENSE                   |                      | 158.92              |
|                              | 515400 LIFE & ACCIDENT INS EXP        |                      | 2.06                |
|                              | 515500 HEALTH INSURANCE EXPENSE       |                      | 201.13              |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN       | 34,491.85            | 169,577.91          |
|                              | Major Account 510000 Total            | 151,421.63           | 762,415.73          |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 521300 FREIGHT EXPENSE                |                      | 1.92                |
|                              | 521500 PUBLICATION & PRINT EXP        |                      | 49.35               |
|                              | 522200 CONFERENCE REGISTRATION        |                      | 25.00-              |
|                              | 525500 RENT EXP-OTHER PERS PROP       |                      | 5,814.00            |
|                              | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 139.15              |
|                              | 534600 ED & RECREATIONAL SUP EX       |                      | 714.96              |
|                              | 537100 LABORATORY SUP EXP             | 11,120.25            | 98,228.74           |
|                              | 538100 VEHICLE & EQUIP SUP EXP        |                      | 634.97              |
|                              | 539100 INDIRECT COST ALLOWANCE        | 26,269.44            | 143,061.59          |
|                              | 545000 LABORATORY SERVICES            | 2,105.72             | 10,550.72           |
|                              | 547100 EDUCATIONAL SERVICES           | 1,000.00             | 14,405.00           |
|                              | 554900 OTHER CONTRACTUAL SERVICES     |                      | 500.00              |
|                              | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 17,200.85           |
|                              | 559100 OTHER OPERATING EXP            |                      | 386.15              |
|                              | Major Account 520000 Total            | 40,495.41            | 291,662.40          |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 LODGING                        |                      | 120.76-             |
|                              | 572100 COMMERCIAL TRANSPORTATIO       |                      | 1,647.84            |
|                              | 574500 PERSONAL VEHICLE MILEAGE       |                      | 336.40-             |
|                              | Major Account 570000 Total            |                      | 1,190.68            |
|                              | 590000 Government Aid                 |                      |                     |
|                              | 599104 STUDENT TUITION                | 3,432.00             | 3,535.00            |



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As of November 30, 2022

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               |                              |                              |
|                              | Major Account 590000 Total          | <u>3,432.00</u>              | <u>3,535.00</u>              |
|                              | Fund 45150 Expenditures Total       | <u>195,349.04</u>            | <u>1,058,803.81</u>          |
|                              | Subprogram Revenues                 | <u><del>113,073.42</del></u> | <u><del>980,126.63</del></u> |
|                              | Subprogram Expenditures             | <u>195,349.04</u>            | <u>1,058,803.81</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     | 113,128.04-          | 343,771.74-         |
|                              | Major Account 460000 Total          | 113,128.04-          | 343,771.74-         |
|                              | Fund 45150 Revenue Total            | 113,128.04-          | 343,771.74-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 60,104.88            | 293,392.28          |
|                              | 511200 TEMPORARY SALARIES-WAGE      | 6,798.52             | 32,558.86           |
|                              | 515200 FICA EXPENSE                 | 67.89                | 219.39              |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN     | 17,283.67            | 84,156.77           |
|                              | Major Account 510000 Total          | 84,254.96            | 410,327.30          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              |                      | 25.20               |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 356.76              |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 450.00              |
|                              | 525500 RENT EXP-OTHER PERS PROP     |                      | 370.34              |
|                              | 526100 REP & MAINT-REAL PROPERT     |                      | 75.00               |
|                              | 527300 REP & MAINT-MEDICAL EQUI     |                      | 7,269.96            |
|                              | 535100 MEDICAL SUPPLIES             | 67.14                | 1,258.18            |
|                              | 537100 LABORATORY SUP EXP           | 8,421.92             | 65,412.08           |
|                              | 538100 VEHICLE & EQUIP SUP EXP      |                      | 19.61               |
|                              | 539100 INDIRECT COST ALLOWANCE      | 45,836.82            | 250,234.38          |
|                              | 545000 LABORATORY SERVICES          | 612.25               | 7,357.85            |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 15.00                | 102.10              |
|                              | 559100 OTHER OPERATING EXP          |                      | 25.00               |
|                              | Major Account 520000 Total          | 54,953.13            | 332,956.46          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      |                      | 3,666.35            |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 662.79              |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 72.00               |
|                              | Major Account 570000 Total          |                      | 4,401.14            |
|                              | 590000 Government Aid               |                      |                     |
|                              | 599102 NON-TAXABLE STIPENDS         |                      | 3,600.00            |
|                              | 599104 STUDENT TUITION              |                      | 3,684.50            |
|                              | Major Account 590000 Total          |                      | 7,284.50            |
|                              | Fund 45150 Expenditures Total       | 139,208.09           | 754,969.40          |
|                              | Subprogram Revenues                 | 113,128.04-          | 343,771.74-         |
|                              | Subprogram Expenditures             | 139,208.09           | 754,969.40          |

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       | 51,845.42-           | 674,223.77-         |
|                              | Major Account 460000 Total            | 51,845.42-           | 674,223.77-         |
|                              | Fund 45150 Revenue Total              | 51,845.42-           | 674,223.77-         |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 16,131.31            | 113,048.46          |
|                              | 511200 TEMPORARY SALARIES-WAGE        | 2,200.00-            | 6,600.00            |
|                              | 511300 OVERTIME PAYMENTS              |                      | 141.10              |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 259.15               | 518.29              |
|                              | 515200 FICA EXPENSE                   | 290.36               | 580.63              |
|                              | 515400 LIFE & ACCIDENT INS EXP        | 3.65                 | 7.35                |
|                              | 515500 HEALTH INSURANCE EXPENSE       | 507.65               | 1,018.29            |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN       | 3,236.36             | 30,235.38           |
|                              | Major Account 510000 Total            | 18,228.48            | 152,149.50          |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 521200 COM EXPENSE - VOICE/DATA       |                      | 397.81              |
|                              | 521300 FREIGHT EXPENSE                | 633.98               | 1,199.12            |
|                              | 521500 PUBLICATION & PRINT EXP        | 795.14               | 1,118.13            |
|                              | 522100 DUES & SUBSCRIPTION EXP        |                      | 199.00              |
|                              | 522200 CONFERENCE REGISTRATION        |                      | 24,445.00           |
|                              | 524700 RENT EXP-OTHER REAL PROP       |                      | 1,645.00            |
|                              | 525500 RENT EXP-OTHER PERS PROP       |                      | 328.61              |
|                              | 534600 ED & RECREATIONAL SUP EX       | 84.67                | 358.65              |
|                              | 537100 LABORATORY SUP EXP             | 205.21               | 1,395.16            |
|                              | 538100 VEHICLE & EQUIP SUP EXP        | 208.59               | 332.45              |
|                              | 539100 INDIRECT COST ALLOWANCE        | 12,122.52            | 94,989.53           |
|                              | 554900 OTHER CONTRACTUAL SERVICES     | 700.00               | 79,440.92           |
|                              | 554903 CONTRACTED SVCS - SUB CONTRACT | 25,884.23            | 58,979.57           |
|                              | 559100 OTHER OPERATING EXP            | 64.33                | 514.69              |
|                              | Major Account 520000 Total            | 40,698.67            | 265,343.64          |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 LODGING                        | 169.06               | 3,570.68            |
|                              | 571103 BOARD & LODGING-FOREIGN        |                      | 1,156.28            |
|                              | 571800 MEALS - TRAVEL STATUS          |                      | 874.84              |
|                              | 572100 COMMERCIAL TRANSPORTATIO       | 743.06               | 743.06              |
|                              | 572103 COMERCIAL FARES-FOREIGN        |                      | 3,168.93            |
|                              | 574500 PERSONAL VEHICLE MILEAGE       |                      | 883.60              |
|                              | 575100 MISC TRAVEL EXPENSE            |                      | 32.00               |
|                              | 575103 MISC TVL EXP-FOREIGN           |                      | 7.91                |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES |                                     |                      |                     |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | Major Account 570000 Total          | 912.12               | 10,437.30           |
|                              | 590000 Government Aid               |                      |                     |
|                              | 599104 STUDENT TUITION              |                      | 1,756.50            |
|                              | Major Account 590000 Total          |                      | 1,756.50            |
|                              | Fund 45150 Expenditures Total       | 59,839.27            | 429,686.94          |
|                              | Subprogram Revenues                 | 51,845.42            | 674,223.77          |
|                              | Subprogram Expenditures             | 59,839.27            | 429,686.94          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     |                      | 79,566.18-          |
|                              | Major Account 460000 Total          |                      | 79,566.18-          |
|                              | Fund 45150 Revenue Total            |                      | 79,566.18-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     |                      | 5,001.41            |
|                              | 511200 TEMPORARY SALARIES-WAGE      | 623.16               | 5,208.84            |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN     | 48.61                | 1,881.20            |
|                              | Major Account 510000 Total          | 671.77               | 12,091.45           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 535100 MEDICAL SUPPLIES             |                      | 199.80              |
|                              | 539100 INDIRECT COST ALLOWANCE      | 445.15-              | 6,113.67            |
|                              | Major Account 520000 Total          | 445.15-              | 6,313.47            |
|                              | Fund 45150 Expenditures Total       | 226.62               | 18,404.92           |
|                              | Subprogram Revenues                 |                      | 79,566.18-          |
|                              | Subprogram Expenditures             | 226.62               | 18,404.92           |
|                              | Program Revenues                    | 360,986.96-          | 4,223,579.26-       |
|                              | Program Expenditures                | 1,197,709.76         | 5,885,477.62        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 000

| <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         |                      | 650.00-             |
|                             | 484102 RESTRICTED-PROF FEES         | 13,943.36-           | 54,349.17-          |
|                             | Major Account 480000 Total          | 13,943.36-           | 54,999.17-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 15,000.00-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 5,000.00            |
|                             | Major Account 490000 Total          |                      | 10,000.00-          |
|                             | Fund 65150 Revenue Total            | 13,943.36-           | 64,999.17-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,538.70             | 49,710.24           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,712.66             | 9,123.94            |
|                             | Major Account 510000 Total          | 11,251.36            | 58,834.18           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 60.50                | 60.50               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 546.49               | 1,443.10            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,295.00             | 1,295.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 81.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 50.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 19.72                | 19.72               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 223.12               | 292.48              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 1,039.58            |
|                             | 545000 LABORATORY SERVICES          | 240.00               | 240.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 141.00               | 1,403.50            |
|                             | Major Account 520000 Total          | 2,525.83             | 5,924.88            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 451.40               | 492.36              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 30.15                | 1,112.61            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 455.98              |
|                             | 575100 MISC TRAVEL EXPENSE          | 15.00                | 60.00               |
|                             | Major Account 570000 Total          | 496.55               | 2,120.95            |
|                             | Fund 65150 Expenditures Total       | 14,273.74            | 66,880.01           |
|                             | Subprogram Revenues                 | 13,943.36-           | 64,999.17-          |
|                             | Subprogram Expenditures             | 14,273.74            | 66,880.01           |

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                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS          |                      | 222,482.89-         |
|                             | Major Account 480000 Total           |                      | 222,482.89-         |
|                             | Fund 65150 Revenue Total             |                      | 222,482.89-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 37,599.17            | 225,107.94          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 4,304.35             | 80,761.39           |
|                             | 515100 RETIREMENT PLANS EXPENSE      |                      | 760.12              |
|                             | 515200 FICA EXPENSE                  |                      | 850.46              |
|                             | 515400 LIFE & ACCIDENT INS EXP       |                      | 3.65                |
|                             | 515500 HEALTH INSURANCE EXPENSE      |                      | 357.24              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 12,246.00            | 68,618.16           |
|                             | Major Account 510000 Total           | 54,149.52            | 376,458.96          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 78.88                | 625.55              |
|                             | 521500 PUBLICATION & PRINT EXP       | 241.60               | 5,564.79            |
|                             | 521900 AWARDS EXPENSE                |                      | 630.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 207.00              |
|                             | 522200 CONFERENCE REGISTRATION       | 100.00               | 9,850.00-           |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 1,174.50             | 1,174.50            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 158.60               | 706.69              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,362.77             | 1,556.12            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 60,431.00            | 60,617.74           |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 750.00              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 77.27                | 4,817.49            |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 1,574.64            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 32.46               |
|                             | 547100 EDUCATIONAL SERVICES          | 1,000.00             | 13,900.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 116,133.05          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 36.37                | 109.11              |
|                             | 559100 OTHER OPERATING EXP           | 21.97                | 5,765.82            |
|                             | Major Account 520000 Total           | 64,682.96            | 204,314.96          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 941.20              |
|                             | 571800 MEALS - TRAVEL STATUS         | 62.75                | 1,112.33            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 462.68               | 861.89              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 106.08              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 5,689.14            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 102.16              |

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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 | 570000 Travel Expenses              |                             |                     |
|                             | Major Account 570000 Total          | <u>525.43</u>               | <u>8,812.80</u>     |
|                             | Fund 65150 Expenditures Total       | <u>119,357.91</u>           | <u>589,586.72</u>   |
|                             | Subprogram Revenues                 | <u>                    </u> | <u>222,482.89</u>   |
|                             | Subprogram Expenditures             | <u>119,357.91</u>           | <u>589,586.72</u>   |



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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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 11,250.00-          |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 46,267.90-          |
|                             | Major Account 470000 Total          |                      | 57,517.90-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 15,534.55            | 15,534.55           |
|                             | 484101 RESTRICTED-DONATIONS         | 450.00-              | 42,181.08-          |
|                             | 484102 RESTRICTED-PROF FEES         | 1,201.45-            | 5,381.48-           |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 29,992.02-          |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 5,000.00-           |
|                             | Major Account 480000 Total          | 13,883.10            | 67,020.03-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 4,686.12-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 7,786.30             | 12,239.59           |
|                             | Major Account 490000 Total          | 7,786.30             | 7,553.47            |
|                             | Fund 65150 Revenue Total            | 21,669.40            | 116,984.46-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,231.32            | 118,959.77          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,872.46             | 18,034.35           |
|                             | 515200 FICA EXPENSE                 |                      | 3.94                |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 6,279.75             | 34,901.06           |
|                             | Major Account 510000 Total          | 33,383.53            | 171,899.12          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 94.74                | 607.66              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4.09                 | 1,866.95            |
|                             | 521300 FREIGHT EXPENSE              | 17.00                | 180.44              |
|                             | 521500 PUBLICATION & PRINT EXP      | 189.35               | 715.64              |
|                             | 521900 AWARDS EXPENSE               |                      | 10.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,661.00             | 9,978.94            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,274.00             | 2,788.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 85.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 131.93               | 527.72              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 3,095.65            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 3,901.00             | 3,901.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 53.82                | 2,157.75            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 43.14               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 220.15              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 42.95                | 1,097.21            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 50.00               |

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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             |                      |                     |
|                             | 534901 DATA PROCESSING SUPPLIES       | 1,238.81             | 7,139.52            |
|                             | 535100 MEDICAL SUPPLIES               |                      | 50.00               |
|                             | 537100 LABORATORY SUP EXP             | 17.50                | 1,298.54            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 31.25                | 248.86              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 10,307.92            | 49,948.28           |
|                             | 545000 LABORATORY SERVICES            | 1,032.00             | 4,108.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 970.00               | 5,220.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 1,428.55            |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 6,081.00             | 6,081.00            |
|                             | 559100 OTHER OPERATING EXP            |                      | 150.00              |
|                             | Major Account 520000 Total            | 30,048.36            | 102,998.00          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 3,820.47             | 7,933.10            |
|                             | 571600 MEALS - TAXABLE                |                      | 20.48               |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 258.65              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 962.61               | 4,249.33            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 2,227.65             | 2,227.65            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 10.54                | 71.12               |
|                             | 575100 MISC TRAVEL EXPENSE            | 67.50                | 297.25              |
|                             | Major Account 570000 Total            | 7,088.77             | 15,057.58           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      |                      | 125.60              |
|                             | Major Account 580000 Total            |                      | 125.60              |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  |                      | 1,367.88            |
|                             | 599104 STUDENT TUITION                |                      | 1,769.00            |
|                             | Major Account 590000 Total            |                      | 3,136.88            |
|                             | Fund 65150 Expenditures Total         | 70,520.66            | 293,217.18          |
|                             | Subprogram Revenues                   | 21,669.40            | 116,984.46          |
|                             | Subprogram Expenditures               | 70,520.66            | 293,217.18          |

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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     | 5,560.34-            | 5,956.49-           |
|                             | Major Account 460000 Total          | 5,560.34-            | 5,956.49-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471108 MED/VOC SERV-STATE AG        | 5,595.15-            | 6,353.63-           |
|                             | Major Account 470000 Total          | 5,595.15-            | 6,353.63-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 143,005.97-          | 273,206.10-         |
|                             | 484102 RESTRICTED-PROF FEES         | 16,004.74-           | 17,729.96-          |
|                             | 484105 INDIRECT COST-OTHER          | 1,223.02-            | 4,375.85-           |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 20,000.00-          |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 1,173,008.09-       |
|                             | Major Account 480000 Total          | 160,233.73-          | 1,488,320.00-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,226,892.51-       |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,124,357.00        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 6,664.00            |
|                             | Major Account 490000 Total          |                      | 95,871.51-          |
|                             | Fund 65150 Revenue Total            | 171,389.22-          | 1,596,501.63-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 132,896.48           | 690,732.06          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 10,500.00            | 10,500.00           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 31,880.02            | 166,896.81          |
|                             | Major Account 510000 Total          | 175,276.50           | 868,128.87          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 148.05               | 148.05              |
|                             | 521300 FREIGHT EXPENSE              | 30.76                | 101.11              |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,165.70             | 14,437.42           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 720.31               | 4,697.31            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 3,249.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 272.89              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 125.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 21.65                | 326.77              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 803.03              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 27.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,640.49             | 3,575.06            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,559.38             | 3,582.74            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,791.52             | 6,449.35            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 53.47                | 2,152.65            |

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 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            |                      |                     |
|                             | 535100 MEDICAL SUPPLIES              | 831.74               | 7,923.20            |
|                             | 537100 LABORATORY SUP EXP            | 3,529.79             | 9,948.24            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 127.68               | 285.44              |
|                             | 545000 LABORATORY SERVICES           | 1,466.70             | 8,824.59            |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 533.81              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 678.00               | 26,346.25           |
|                             | 559100 OTHER OPERATING EXP           | 475.85               | 1,401.62            |
|                             | Major Account 520000 Total           | 26,241.09            | 95,211.03           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 650.04               | 5,153.99            |
|                             | 571800 MEALS - TRAVEL STATUS         | 431.36               | 4,380.23            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,209.65             | 8,032.98            |
|                             | 573100 STATE-OWNED TRANSPORT         | 185.00               | 390.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 575.28               | 1,317.16            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 589.25               | 589.25              |
|                             | 575100 MISC TRAVEL EXPENSE           | 54.00                | 234.00              |
|                             | Major Account 570000 Total           | 4,694.58             | 20,097.61           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 11,374.28            | 139,522.80          |
|                             | Major Account 580000 Total           | 11,374.28            | 139,522.80          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 13,672.00           |
|                             | Major Account 590000 Total           |                      | 13,672.00           |
|                             | Fund 65150 Expenditures Total        | 217,586.45           | 1,136,632.31        |
|                             | Subprogram Revenues                  | <u>171,389.22</u>    | <u>1,596,501.63</u> |
|                             | Subprogram Expenditures              | <u>217,586.45</u>    | <u>1,136,632.31</u> |

## Program Summary by Subprogram

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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            |                      | 12,166.00-          |
|                             | 484101 RESTRICTED-DONATIONS         | 125,000.00-          | 353,165.02-         |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 322,590.30-         |
|                             | Major Account 480000 Total          | 125,000.00-          | 687,921.32-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 143,011.86-          | 800,900.04-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 33,476.00            | 621,219.69          |
|                             | Major Account 490000 Total          | 109,535.86-          | 179,680.35-         |
|                             | Fund 65150 Revenue Total            | 234,535.86-          | 867,601.67-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 115,335.60           | 463,709.24          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,500.00             | 6,500.00            |
|                             | 511300 OVERTIME PAYMENTS            | 1,297.18             | 1,297.18            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 36,477.43            | 140,322.36          |
|                             | Major Account 510000 Total          | 159,610.21           | 611,828.78          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 15.16               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 536.51               | 6,803.84            |
|                             | 521300 FREIGHT EXPENSE              |                      | 27.69               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,801.82             | 2,195.63            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 129.00               | 3,072.99            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 200.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 450.00               | 450.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 10,754.44            | 14,379.44           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 726.57               | 2,906.28            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 126.85               | 1,022.93            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 262.50               | 3,184.50            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 181.25               | 1,324.74            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7,951.89             | 12,659.74           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 587.50               | 931.16              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 312.02               | 835.51              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,119.02            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 450.00               | 7,401.80            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 5,706.33             | 22,090.33           |
|                             | 535100 MEDICAL SUPPLIES             | 86.76                | 1,638.75            |
|                             | 537100 LABORATORY SUP EXP           | 849.48               | 2,304.72            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 66.89                | 66.89               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 55,179.42            | 112,552.42          |

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 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             |                      |                     |
|                             | 545000 LABORATORY SERVICES            | 350.18               | 2,416.22            |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 987.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 47,310.00            | 192,067.38          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 17,657.80            | 26,622.80           |
|                             | 559100 OTHER OPERATING EXP            | 689.18               | 709.18              |
|                             | Major Account 520000 Total            | 152,166.39           | 419,986.62          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 2,309.24             | 9,437.30            |
|                             | 571103 BOARD & LODGING-FOREIGN        | 1,530.48             | 2,481.28            |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 2,417.18            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 2,876.70             | 4,271.11            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 5,245.26             | 7,093.17            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 235.28               | 433.84              |
|                             | 574503 MILEAGE ALLOW-FOREIGN          | 10.88                | 10.88               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 8,983.15             | 15,763.37           |
|                             | 575100 MISC TRAVEL EXPENSE            | 162.00               | 388.95              |
|                             | 575103 MISC TVL EXP-FOREIGN           | 1,086.89             | 1,086.89            |
|                             | Major Account 570000 Total            | 22,439.88            | 43,383.97           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS           |                      | 1,125.00            |
|                             | Major Account 590000 Total            |                      | 1,125.00            |
|                             | Fund 65150 Expenditures Total         | 334,216.48           | 1,076,324.37        |
|                             | Subprogram Revenues                   | 234,535.86           | 867,601.67          |
|                             | Subprogram Expenditures               | 334,216.48           | 1,076,324.37        |

Secure Version - Prior Month

As of November 30, 2022

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             |                      | 5,922.96-           |
|                             | 484101 RESTRICTED-DONATIONS          |                      | 33,734.97-          |
|                             | Major Account 480000 Total           |                      | 39,657.93-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 6,815.70-            | 59,678.38-          |
|                             | Major Account 490000 Total           | 6,815.70-            | 59,678.38-          |
|                             | Fund 65150 Revenue Total             | 6,815.70-            | 99,336.31-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 131.75               | 658.50              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 36.63                | 183.06              |
|                             | Major Account 510000 Total           | 168.38               | 841.56              |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 52.00                | 120.74              |
|                             | 521200 COM EXPENSE - VOICE/DATA      |                      | 40.00               |
|                             | 521300 FREIGHT EXPENSE               |                      | 41.80               |
|                             | 521400 CIO CHARGES                   | 2,720.00             | 13,115.13           |
|                             | 521500 PUBLICATION & PRINT EXP       | 2,391.27             | 5,923.20            |
|                             | 522200 CONFERENCE REGISTRATION       | 1,195.00             | 3,803.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 504.40              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 124.00               | 421.00              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 3,206.55             | 3,329.29            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 725.76               | 3,313.13            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 415.06              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 4,612.27             | 5,677.35            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 31.72                | 12,086.58           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 100.00-             |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,500.00             | 1,500.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 314.21-              | 32,335.51           |
|                             | 559100 OTHER OPERATING EXP           | 1,169.12             | 5,845.60            |
|                             | Major Account 520000 Total           | 17,413.48            | 88,371.79           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 4,466.12            |
|                             | 571103 BOARD & LODGING-FOREIGN       | 1,544.90             | 1,544.90            |
|                             | 571600 MEALS - TAXABLE               |                      | 11.38               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 413.88               | 1,142.89            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 71.15                | 750.26              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 997.56              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,460.26             | 1,460.26            |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 81.66               |
|                             | Major Account 570000 Total          | 3,490.19             | 10,455.03           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 3,286.00             | 9,788.80            |
|                             | 588004 EQUIPMENT                    | 6,923.78             | 14,509.35           |
|                             | Major Account 580000 Total          | 10,209.78            | 24,298.15           |
|                             | Fund 65150 Expenditures Total       | 31,281.83            | 123,966.53          |
|                             | Subprogram Revenues                 | 6,815.70             | 99,336.31           |
|                             | Subprogram Expenditures             | 31,281.83            | 123,966.53          |



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461700 OP GRANTS - OTHER              |                      | 26,371.67-          |
|                             | Major Account 460000 Total            |                      | 26,371.67-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              |                      | 1,328.82-           |
|                             | 484101 RESTRICTED-DONATIONS           |                      | 144,357.40-         |
|                             | 484102 RESTRICTED-PROF FEES           | 32,803.12-           | 168,659.74-         |
|                             | 484106 INDIRECT COST-PRIVATE          |                      | 24,976.00-          |
|                             | Major Account 480000 Total            | 32,803.12-           | 339,321.96-         |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN         | 2,074.00-            | 110,018.64-         |
|                             | 493200 OPERATING TRANSFERS OUT        |                      | 8,556.22            |
|                             | Major Account 490000 Total            | 2,074.00-            | 101,462.42-         |
|                             | Fund 65150 Revenue Total              | 34,877.12-           | 467,156.05-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 33,202.34            | 134,513.74          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 3,104.17             | 24,176.03           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 8,505.58             | 36,606.03           |
|                             | Major Account 510000 Total            | 44,812.09            | 195,295.80          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 1.68                 | 14.40               |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 219.93               | 1,087.94            |
|                             | 521300 FREIGHT EXPENSE                | 96.17                | 265.38              |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,231.57             | 2,942.49            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 3,176.00             | 18,443.82           |
|                             | 522200 CONFERENCE REGISTRATION        | 1,501.30             | 8,032.70            |
|                             | 522600 JOB APPLICANT EXPENSE          | 475.00               | 1,900.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 724.89               | 1,112.60            |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 325.00              |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 72.58               |
|                             | 534901 DATA PROCESSING SUPPLIES       | 176.99               | 4,515.12            |
|                             | 535100 MEDICAL SUPPLIES               |                      | 105.84              |
|                             | 537100 LABORATORY SUP EXP             | 6,849.80             | 10,094.80           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 3,616.64-            | 6,325.07            |
|                             | 545000 LABORATORY SERVICES            | 370.00               | 4,280.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 4,135.00-            | 5,882.66-           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,642.00             | 1,642.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 4,830.00            |
|                             | 559100 OTHER OPERATING EXP            |                      | 250.00              |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | Major Account 520000 Total           | 8,713.69             | 60,357.08           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 3,945.16             | 8,990.62            |
|                             | 571800 MEALS - TRAVEL STATUS         | 208.00               | 1,032.17            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,256.51             | 5,089.98            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 624.40-              | 624.40-             |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 310.76              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 507.00               | 507.00              |
|                             | 575100 MISC TRAVEL EXPENSE           | 214.00               | 468.50              |
|                             | Major Account 570000 Total           | 6,506.27             | 15,774.63           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 36.98                | 36.98               |
|                             | Major Account 580000 Total           | 36.98                | 36.98               |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 6,000.00            |
|                             | 599104 STUDENT TUITION               |                      | 70,929.00           |
|                             | Major Account 590000 Total           |                      | 76,929.00           |
|                             | Fund 65150 Expenditures Total        | 60,069.03            | 348,393.49          |
|                             | Subprogram Revenues                  | 34,877.12-           | 467,156.05-         |
|                             | Subprogram Expenditures              | 60,069.03            | 348,393.49          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        | 48,527.14-           | 160,168.67-         |
|                             | Major Account 470000 Total          | 48,527.14-           | 160,168.67-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 250,201.67-         |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 154,339.69-         |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 111,715.99-         |
|                             | Major Account 480000 Total          |                      | 516,257.35-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 95,921.83-          |
|                             | Major Account 490000 Total          |                      | 95,921.83-          |
|                             | Fund 65150 Revenue Total            | 48,527.14-           | 772,347.85-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 101,610.97           | 480,477.98          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 36,253.96            | 164,066.47          |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 353.61              |
|                             | 515200 FICA EXPENSE                 |                      | 331.98              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 3.38                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 230.07              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 29,821.73            | 137,998.40          |
|                             | Major Account 510000 Total          | 167,686.66           | 783,461.89          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.74                |
|                             | 521300 FREIGHT EXPENSE              | 37.31                | 678.73-             |
|                             | 521500 PUBLICATION & PRINT EXP      | 377.96               | 2,189.34-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 306.00               | 10,419.00-          |
|                             | 522200 CONFERENCE REGISTRATION      | 75.00                | 4,354.72            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 482.84               | 1,952.98            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 75.00               |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 25.00                | 2,201.45-           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 991.02-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 156.01               | 2,244.46-           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 31.46               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 3,359.56-           |
|                             | 535100 MEDICAL SUPPLIES             | 976.41               | 1,001.52-           |
|                             | 537100 LABORATORY SUP EXP           | 54,608.00            | 3,312.80            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 10.46                | 58.90               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 18,315.56            | 70,237.35           |
|                             | 545000 LABORATORY SERVICES          | 34,767.82            | 68,539.52           |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 810.00               | 7,123.49-           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 115.00              |
|                             | 556100 INSURANCE EXPENSE             |                      | 39.20-              |
|                             | 559100 OTHER OPERATING EXP           |                      | 448.14              |
|                             | Major Account 520000 Total           | 110,948.37           | 118,879.84          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,134.80             | 2,514.68            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 515.22              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 774.91               | 2,687.75            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 2,158.65-            | 2,158.65-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 38.76               |
|                             | 575100 MISC TRAVEL EXPENSE           | 32.84                | 115.84              |
|                             | Major Account 570000 Total           | 783.90               | 3,713.60            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 110,679.82-         |
|                             | Major Account 580000 Total           |                      | 110,679.82-         |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 43.00                | 806.70              |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 6,000.00            |
|                             | 599104 STUDENT TUITION               |                      | 7,579.79-           |
|                             | Major Account 590000 Total           | 43.00                | 773.09-             |
|                             | Fund 65150 Expenditures Total        | 279,461.93           | 794,602.42          |
|                             | Subprogram Revenues                  | 48,527.14-           | 772,347.85-         |
|                             | Subprogram Expenditures              | 279,461.93           | 794,602.42          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 65,410.00-          |
|                             | Major Account 470000 Total          |                      | 65,410.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 2,299.46            |
|                             | 484101 RESTRICTED-DONATIONS         | 58,224.44-           | 736,592.73-         |
|                             | 484106 INDIRECT COST-PRIVATE        | 152,963.29-          | 335,839.17-         |
|                             | Major Account 480000 Total          | 211,187.73-          | 1,070,132.44-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,135.23-            | 2,173.23-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 285.72              |
|                             | Major Account 490000 Total          | 1,135.23-            | 1,887.51-           |
|                             | Fund 65150 Revenue Total            | 212,322.96-          | 1,137,429.95-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 103,687.87           | 437,073.49          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,670.00             | 53,419.23           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 29,224.42            | 123,837.88          |
|                             | Major Account 510000 Total          | 137,582.29           | 614,330.60          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 138.82               | 1,190.78            |
|                             | 521300 FREIGHT EXPENSE              | 378.64               | 771.95              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 3,565.21            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 505.00               | 3,685.14            |
|                             | 522200 CONFERENCE REGISTRATION      | 8,081.00             | 18,079.00           |
|                             | 522400 SUBSISTENCE                  | 903.64               | 4,387.28            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 132.25              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 23.54                | 61.56               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 347.50               | 422.50              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 31,647.01            | 40,150.59           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 39.00                | 39.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 101.07               | 163.24              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 265.33              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 22.40                | 38.23               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 589.75              |
|                             | 535100 MEDICAL SUPPLIES             | 201.60               | 2,134.76            |
|                             | 537100 LABORATORY SUP EXP           | 23,281.20            | 129,200.19          |
|                             | 539100 INDIRECT COST ALLOWANCE      | 81,834.46            | 374,972.21          |
|                             | 545000 LABORATORY SERVICES          | 5,188.74             | 39,874.73           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,160.00-           |

Secure Version - Prior Month

As of November 30, 2022

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             |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 40,698.62           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 6,348.24             | 16,973.86           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 2,856.28             | 2,856.28            |
|                             | 559100 OTHER OPERATING EXP            |                      | 133.57              |
|                             | Major Account 520000 Total            | 161,898.14           | 678,226.03          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 16,040.13            | 25,022.41           |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 3,424.91            |
|                             | 571800 MEALS - TRAVEL STATUS          | 40.63                | 40.63               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 2,969.07             | 9,735.57            |
|                             | 572103 COMERCIAL FARES-FOREIGN        |                      | 1,183.92            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 104.04               | 560.32              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 205.92              |
|                             | 575100 MISC TRAVEL EXPENSE            | 248.50               | 520.50              |
|                             | Major Account 570000 Total            | 19,402.37            | 40,694.18           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      | 14,666.73            | 14,666.73           |
|                             | Major Account 580000 Total            | 14,666.73            | 14,666.73           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS           |                      | 2,160.00            |
|                             | 599103 STUDENT TRAINING TRAVEL        |                      | 598.00              |
|                             | 599104 STUDENT TUITION                |                      | 3,513.00            |
|                             | Major Account 590000 Total            |                      | 6,271.00            |
|                             | Fund 65150 Expenditures Total         | 333,549.53           | 1,354,188.54        |
|                             | Subprogram Revenues                   | <u>212,322.96</u>    | <u>1,137,429.95</u> |
|                             | Subprogram Expenditures               | <u>333,549.53</u>    | <u>1,354,188.54</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 34,729.96-           | 93,448.07-          |
|                                   | Major Account 460000 Total          | 34,729.96-           | 93,448.07-          |
|                                   | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 472100 SALE OF SUP & MAT            | 106,369.72-          | 425,478.88-         |
|                                   | Major Account 470000 Total          | 106,369.72-          | 425,478.88-         |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 35,897.41-           | 2,056,861.21-       |
|                                   | 484101 RESTRICTED-DONATIONS         |                      | 22,950.79-          |
|                                   | 484900 OTHER PRIVATE SOURCES        |                      | 457,987.50-         |
|                                   | Major Account 480000 Total          | 35,897.41-           | 2,537,799.50-       |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493100 OPERATING TRANSFERS IN       |                      | 7,578.00-           |
|                                   | 493200 OPERATING TRANSFERS OUT      |                      | 87,894.49           |
|                                   | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 1,989,428.00        |
|                                   | Major Account 490000 Total          |                      | 2,069,744.49        |
|                                   | Fund 65150 Revenue Total            | 176,997.09-          | 986,981.96-         |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 516.64               | 2,583.20            |
|                                   | 515900 EMPLOYEE BENEFITS EXP-UN     | 143.63               | 718.15              |
|                                   | Major Account 510000 Total          | 660.27               | 3,301.35            |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521500 PUBLICATION & PRINT EXP      | 5,810.00             | 40,310.00           |
|                                   | 523600 INTEREST EXPENSE             | 372,847.65           | 1,255,782.38        |
|                                   | Major Account 520000 Total          | 378,657.65           | 1,296,092.38        |
|                                   | Fund 65150 Expenditures Total       | 379,317.92           | 1,299,393.73        |
| 65170 CAPITAL AND PROGRAM RESERVE |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 2,683.99-            | 481,184.76-         |
|                                   | 484101 RESTRICTED-DONATIONS         |                      | 5,922,096.29-       |
|                                   | 484104 INDIRECT COST-LOCAL          |                      | 4,000,000.00-       |
|                                   | Major Account 480000 Total          | 2,683.99-            | 10,403,281.05-      |
|                                   | Fund 65170 Revenue Total            | 2,683.99-            | 10,403,281.05-      |
|                                   | Subprogram Revenues                 | 179,681.08-          | 11,390,263.01-      |
|                                   | Subprogram Expenditures             | 379,317.92           | 1,299,393.73        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 3,808.00-            | 16,712.00-          |
|                             | 472100 SALE OF SUP & MAT            |                      | 1,200.00-           |
|                             | Major Account 470000 Total          | 3,808.00-            | 17,912.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 59,010.36-          |
|                             | 484101 RESTRICTED-DONATIONS         | 1,000.00-            | 32,500.00-          |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 30,010.00-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 521,514.49-         |
|                             | Major Account 480000 Total          | 1,000.00-            | 643,034.85-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 100.00-              | 5,292.64-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 5,192.64            |
|                             | Major Account 490000 Total          | 100.00-              | 100.00-             |
|                             | Fund 65150 Revenue Total            | 4,908.00-            | 661,046.85-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,131.58             | 14,713.75           |
|                             | 511900 SUPPLEMENTAL                 |                      | 3,000.00            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 679.90               | 5,348.65            |
|                             | Major Account 510000 Total          | 2,811.48             | 23,062.40           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 56.44               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 25,547.08           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 273.70              |
|                             | Major Account 520000 Total          |                      | 25,877.22           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 795.68               | 903.20              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 253.96               | 253.96              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 58.14               |
|                             | 575100 MISC TRAVEL EXPENSE          | 24.00                | 24.00               |
|                             | Major Account 570000 Total          | 1,073.64             | 1,239.30            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 51,625.14            | 2,110,017.21        |
|                             | Major Account 590000 Total          | 51,625.14            | 2,110,017.21        |
|                             | Fund 65150 Expenditures Total       | 55,510.26            | 2,160,196.13        |
|                             | Subprogram Revenues                 | 4,908.00-            | 661,046.85-         |
|                             | Subprogram Expenditures             | 55,510.26            | 2,160,196.13        |



Secure Version - Prior Month

As of November 30, 2022

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         | 1,961,431.51-        | 4,410,330.32-       |
|                             | Major Account 480000 Total          | 1,961,431.51-        | 4,410,330.32-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 223,924.42           | 1,505,858.35        |
|                             | Major Account 490000 Total          | 223,924.42           | 1,505,858.35        |
|                             | Fund 65150 Revenue Total            | 1,737,507.09-        | 2,904,471.97-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,482.96             | 19,299.37           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 792.06               | 6,156.49            |
|                             | Major Account 510000 Total          | 3,275.02             | 25,455.86           |
|                             | Fund 65150 Expenditures Total       | 3,275.02             | 25,455.86           |
|                             | Subprogram Revenues                 | 1,737,507.09-        | 2,904,471.97-       |
|                             | Subprogram Expenditures             | 3,275.02             | 25,455.86           |

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         |                      | 194,650.69          |
|                             | Major Account 480000 Total          |                      | 194,650.69          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 4,250.00             | 4,250.00            |
|                             | Major Account 490000 Total          | 4,250.00             | 4,250.00            |
|                             | Fund 65150 Revenue Total            | 4,250.00             | 190,400.69          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,684.08            | 53,420.40           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 1,860.00            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 3,408.22             | 17,187.26           |
|                             | Major Account 510000 Total          | 14,092.30            | 72,467.66           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 83.25               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | .11                  | 868.95              |
|                             | 521500 PUBLICATION & PRINT EXP      | 426.39               | 1,484.73            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 198.00               | 432.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,849.33            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 700.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 468.75               | 543.75              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 330.00              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 33.00               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 255.91               | 3,648.04            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,522.16            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 12,000.00           |
|                             | 537100 LABORATORY SUP EXP           | 103.50               | 3,368.91            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 192.77              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 30,000.00           |
|                             | 559100 OTHER OPERATING EXP          | 15.00                | 15.00               |
|                             | Major Account 520000 Total          | 1,467.66             | 34,071.89           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 24,000.00           |
|                             | Major Account 590000 Total          |                      | 24,000.00           |
|                             | Fund 65150 Expenditures Total       | 15,559.96            | 130,539.55          |
|                             | Subprogram Revenues                 | 4,250.00             | 190,400.69          |
|                             | Subprogram Expenditures             | 15,559.96            | 130,539.55          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 487,099.00-         |
|                             | 471108 MED/VOC SERV-STATE AG        | 128,327.26-          | 216,063.74-         |
|                             | 472100 SALE OF SUP & MAT            |                      | 4,763.97-           |
|                             | Major Account 470000 Total          | 128,327.26-          | 707,926.71-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 23,418.31-          |
|                             | 484101 RESTRICTED-DONATIONS         | 54,741.83-           | 2,524,544.24-       |
|                             | 484102 RESTRICTED-PROF FEES         |                      | 2,500.00-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 159,977.92-          | 211,124.15-         |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 11,389,249.33-      |
|                             | Major Account 480000 Total          | 214,719.75-          | 14,150,836.03-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,276.87-            | 4,367,430.92-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 507,092.87           | 3,248,889.93        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 43,313.00           |
|                             | Major Account 490000 Total          | 504,816.00           | 1,075,227.99-       |
|                             | Fund 65150 Revenue Total            | 161,768.99           | 15,933,990.73-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,357,889.67         | 5,906,158.95        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 101,015.95           | 503,658.05          |
|                             | 511300 OVERTIME PAYMENTS            | 250.58               | 215.66              |
|                             | 511900 SUPPLEMENTAL                 |                      | 10,500.00-          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 66.69                | 389.08              |
|                             | 515200 FICA EXPENSE                 | 11.75                | 788.23              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .68                  | 2.58                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,888.70             | 2,179.71            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 330,592.96           | 1,442,048.83        |
|                             | 516200 TUITION ASSISTANCE           | 5,951.50             | 5,951.50            |
|                             | Major Account 510000 Total          | 1,797,668.48         | 7,850,892.59        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11.24                | 366.63              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,175.09             | 11,605.21           |
|                             | 521300 FREIGHT EXPENSE              | 80.51                | 479.51              |
|                             | 521400 CIO CHARGES                  | 153.60               | 16,693.00           |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,262.90             | 23,063.76           |
|                             | 521900 AWARDS EXPENSE               | 477.00               | 1,829.57            |
|                             | 522000 1099 AWARDS                  | 1,000.00             | 1,000.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,921.79             | 69,400.62           |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION       | 5,387.40             | 27,432.18           |
|                             | 522400 SUBSISTENCE                   | 15.00                | 1,210.76            |
|                             | 522500 EMPLOYEE MOVING EXPENSE       |                      | 47,452.00           |
|                             | 522600 JOB APPLICANT EXPENSE         | 4,704.77             | 8,035.60            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 8,880.00             | 45,030.86           |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 450.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 635.16               | 1,020.97            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 502.46               | 2,798.01            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 281.25               | 3,742.11            |
|                             | 527100 REP & MAINT-OFFICE EQUIP      |                      | 255.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 22,755.60           |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 6,407.31            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 821.51               | 7,453.67            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 2,487.62             | 11,723.00           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 4,769.85             | 41,370.28           |
|                             | 534700 ENG TECH & COMM SUP EXP       |                      | 472.97              |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 903.01              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 567.01               | 1,813.77            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 8,333.29             | 60,356.07           |
|                             | 535100 MEDICAL SUPPLIES              | 43,709.05            | 60,931.83           |
|                             | 537100 LABORATORY SUP EXP            | 86,208.42            | 386,971.59          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 214.87              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 93,881.24            | 425,023.96          |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 1,680.00             | 1,680.00            |
|                             | 545000 LABORATORY SERVICES           | 47,947.82            | 178,646.76          |
|                             | 547100 EDUCATIONAL SERVICES          | 2,600.00             | 23,411.22           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 380,721.94           | 638,931.76          |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB |                      | 1,850.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 6,471.00            |
|                             | 559100 OTHER OPERATING EXP           | 8,367.69             | 28,467.64           |
|                             | Major Account 520000 Total           | 717,583.61           | 2,167,722.10        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 14,863.40            | 75,788.61           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 7,415.58            |
|                             | 571600 MEALS - TAXABLE               |                      | 42.88               |
|                             | 571800 MEALS - TRAVEL STATUS         | 1,294.16             | 6,301.45            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 6,480.12             | 29,285.93           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 864.30               | 2,641.83            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 69.02                | 1,325.27            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,228.14             | 14,199.72           |
|                             | 575100 MISC TRAVEL EXPENSE           | 156.00               | 2,357.90            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 117.50              |
|                             | Major Account 570000 Total           | 25,955.14            | 139,476.67          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 12,700.50            | 535,578.41          |
|                             | Major Account 580000 Total           | 12,700.50            | 535,578.41          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 139.75               | 10,082.93           |
|                             | 599102 NON-TAXABLE STIPENDS          | 9,500.01             | 26,000.04           |
|                             | 599104 STUDENT TUITION               | 4,145.50             | 43,951.63           |
|                             | Major Account 590000 Total           | 13,785.26            | 80,034.60           |
|                             | Fund 65150 Expenditures Total        | 2,567,692.99         | 10,773,704.37       |
|                             | Subprogram Revenues                  | 161,768.99           | 15,933,990.73       |
|                             | Subprogram Expenditures              | 2,567,692.99         | 10,773,704.37       |

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     |                      | 911.93-             |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 331,017.77-         |
|                             | Major Account 460000 Total          |                      | 331,929.70-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,256.89-            | 1,256.89-           |
|                             | 471108 MED/VOC SERV-STATE AG        | 39,151.21-           | 762,574.10-         |
|                             | 472100 SALE OF SUP & MAT            |                      | 34,126.08-          |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 29,525.00-          |
|                             | Major Account 470000 Total          | 40,408.10-           | 827,482.07-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 10,471.20-          |
|                             | 484100 OPERATING DONATIONS & CO     | 200.00-              | 44,084.60-          |
|                             | 484101 RESTRICTED-DONATIONS         | 524,279.17-          | 4,194,151.18-       |
|                             | 484102 RESTRICTED-PROF FEES         | 6,675.00-            | 47,921.56-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 1,100,252.63-        | 5,002,844.83-       |
|                             | 484500 REIMB NON-GOVT SOURCES       | 39,190.00-           | 61,290.00-          |
|                             | 484800 ROYALTY REVENUE              | 29.86-               | 29.86-              |
|                             | 484900 OTHER PRIVATE SOURCES        | 36,734.67-           | 1,126,935.72-       |
|                             | Major Account 480000 Total          | 1,707,361.33-        | 10,487,728.95-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 53,580.79-           | 5,710,319.15-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 17,062.54            | 3,853,651.64        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 11,019.00            | 39,420.00           |
|                             | Major Account 490000 Total          | 25,499.25-           | 1,817,247.51-       |
|                             | Fund 65150 Revenue Total            | 1,773,268.68-        | 13,464,388.23-      |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,017,300.47         | 5,154,262.67        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 33,960.27            | 216,351.00          |
|                             | 511300 OVERTIME PAYMENTS            | 770.32               | 2,702.05            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 901.17               | 1,437.35            |
|                             | 515200 FICA EXPENSE                 | 1,584.28             | 1,913.57            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 19.56                | 25.76               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,016.95             | 6,430.40            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 281,369.28           | 1,453,220.95        |
|                             | Major Account 510000 Total          | 1,340,922.30         | 6,836,343.75        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,886.88             | 8,852.42            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,926.69             | 31,249.81           |

Secure Version - Prior Month

As of November 30, 2022

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             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 1,666.48             | 11,211.86           |
|                             | 521400 CIO CHARGES                    | 52.16                | 190.40              |
|                             | 521500 PUBLICATION & PRINT EXP        | 16,535.89            | 58,846.28           |
|                             | 521900 AWARDS EXPENSE                 | 300.25               | 1,031.87            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 44,690.53            | 157,712.98          |
|                             | 522200 CONFERENCE REGISTRATION        | 20,510.13            | 156,803.91          |
|                             | 522400 SUBSISTENCE                    | 2,041.75             | 2,869.01            |
|                             | 522600 JOB APPLICANT EXPENSE          | 1,348.32             | 1,475.06            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 750.00               | 1,875.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 3,831.25             | 4,947.62            |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 584.82               | 2,484.82            |
|                             | 525200 RENT EXP-DATA PROC EQUIP       |                      | 600.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 1,721.33             | 9,460.81            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 825.00               | 4,140.84            |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 546.39-             |
|                             | 527300 REP & MAINT-MEDICAL EQUI       |                      | 2,449.28            |
|                             | 527600 REP & MAINT-HOUSE/INST E       |                      | 648.00              |
|                             | 527800 REP & MAINT-OTHER PROPER       | 721.45               | 721.45              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 2,154.55             | 27,051.98           |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 303.51               | 1,774.97            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 12,337.11            | 17,279.07           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 7,180.13             | 166,274.29-         |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 2,719.76            |
|                             | 534800 CONST & MAINT SUP EXP          | 119.85               | 875.15              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 340.00               | 2,756.88            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 29,716.77            | 81,244.06           |
|                             | 535100 MEDICAL SUPPLIES               | 116,251.74           | 479,247.25          |
|                             | 537100 LABORATORY SUP EXP             | 154,228.74           | 448,357.89          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 136.55               | 455.27              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 235,097.52           | 3,668,260.03        |
|                             | 543500 MGT CONSULTANT SERVICES        | 2,166.00             | 4,332.00            |
|                             | 545000 LABORATORY SERVICES            | 56,639.10            | 223,076.66          |
|                             | 547100 EDUCATIONAL SERVICES           | 8,193.60             | 18,152.08           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 175.00               | 175.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 364,653.64           | 696,174.57          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 606,903.49           | 934,149.18          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 180.00               | 4,888.95            |
|                             | 556100 INSURANCE EXPENSE              |                      | 174.01              |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                      |
|                             | 559100 OTHER OPERATING EXP           | 2,273.91             | 3,480.10             |
|                             | Major Account 520000 Total           | 1,702,444.14         | 6,905,375.60         |
|                             | 570000 Travel Expenses               |                      |                      |
|                             | 571100 LODGING                       | 55,735.42            | 156,083.90           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 4,334.18             | 23,053.25            |
|                             | 571600 MEALS - TAXABLE               | 40.96                | 94.69                |
|                             | 571800 MEALS - TRAVEL STATUS         | 12,384.31            | 13,155.49            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 19,736.59            | 95,646.26            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 4,886.80             | 31,707.52            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 902.02               | 2,504.43             |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 8.84                 |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,101.42             | 2,039.98             |
|                             | 575100 MISC TRAVEL EXPENSE           | 1,846.69             | 5,182.69             |
|                             | 575103 MISC TVL EXP-FOREIGN          | 143.09               | 1,380.11             |
|                             | Major Account 570000 Total           | 102,111.48           | 330,857.16           |
|                             | 580000 Capital Outlay                |                      |                      |
|                             | 588004 EQUIPMENT                     | 97,965.51            | 234,517.23           |
|                             | Major Account 580000 Total           | 97,965.51            | 234,517.23           |
|                             | 590000 Government Aid                |                      |                      |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 63,097.30            | 604,732.29           |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 3,200.00             |
|                             | 599104 STUDENT TUITION               | 5,067.75             | 12,268.75            |
|                             | Major Account 590000 Total           | 68,165.05            | 620,201.04           |
|                             | Fund 65150 Expenditures Total        | 3,311,608.48         | 14,927,294.78        |
|                             | Subprogram Revenues                  | <u>1,773,268.68</u>  | <u>13,464,388.23</u> |
|                             | Subprogram Expenditures              | <u>3,311,608.48</u>  | <u>14,927,294.78</u> |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 20,000.00-           | 245,000.00-         |
|                             | 461700 OP GRANTS - OTHER            | 21,005.95-           | 143,482.37-         |
|                             | Major Account 460000 Total          | 41,005.95-           | 388,482.37-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 108,491.65-          | 129,053.03-         |
|                             | 471108 MED/VOC SERV-STATE AG        | 483,506.89-          | 5,502,336.13-       |
|                             | 472100 SALE OF SUP & MAT            | 192.80-              | 36,941.22-          |
|                             | Major Account 470000 Total          | 592,191.34-          | 5,668,330.38-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 28,385.40-           | 2,161,617.28-       |
|                             | 484102 RESTRICTED-PROF FEES         |                      | 331.08-             |
|                             | 484104 INDIRECT COST-LOCAL          |                      | 25,856.01-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 263,819.97-          | 1,271,484.65-       |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 46,227.21-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 2,260.03-            | 287,924.05-         |
|                             | Major Account 480000 Total          | 294,465.40-          | 3,793,440.28-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 602,705.84-          | 8,311,148.85-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 117,138.26           | 330,087.14          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 177,585.50          |
|                             | Major Account 490000 Total          | 485,567.58-          | 7,803,476.21-       |
|                             | Fund 65150 Revenue Total            | 1,413,230.27-        | 17,653,729.24-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,125,431.68         | 6,013,241.88        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 73,157.02            | 384,077.44          |
|                             | 511300 OVERTIME PAYMENTS            | 14,666.14            | 60,024.37           |
|                             | 511900 SUPPLEMENTAL                 |                      | 15,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 311.01               | 2,717.28            |
|                             | 515200 FICA EXPENSE                 | 79.04                | 1,599.42            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.77                 | 24.69               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 202.76               | 2,064.48            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 346,819.54           | 1,813,239.70        |
|                             | Major Account 510000 Total          | 1,560,671.96         | 8,291,989.26        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 728.43               | 3,354.72            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 14,597.13            | 85,806.81           |
|                             | 521300 FREIGHT EXPENSE              | 128,494.47           | 953,153.87          |
|                             | 521400 CIO CHARGES                  | 5,598.40             | 27,659.20           |

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             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP        | 17,611.22            | 83,958.62           |
|                             | 521900 AWARDS EXPENSE                 |                      | 15.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 52,290.16            | 168,354.93          |
|                             | 522200 CONFERENCE REGISTRATION        | 23,666.63            | 106,021.04          |
|                             | 522400 SUBSISTENCE                    |                      | 2,939.74            |
|                             | 522600 JOB APPLICANT EXPENSE          | 6,918.87             | 12,099.30           |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 9,907.18             | 27,069.05           |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 250.00-             |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 1,594.38             | 8,174.63            |
|                             | 525200 RENT EXP-DATA PROC EQUIP       |                      | 600.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 48,489.89            | 64,175.99           |
|                             | 526100 REP & MAINT-REAL PROPERT       | 825.00               | 11,625.27           |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 8,268.00            |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 42,306.56            | 217,619.63          |
|                             | 527800 REP & MAINT-OTHER PROPER       | 1,031.54             | 3,507.17            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 11,874.23            | 52,705.73           |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 269.58               | 1,387.97            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 1,740.25             | 6,489.77            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 3,254.27             | 47,637.14           |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 987.44-             |
|                             | 534800 CONST & MAINT SUP EXP          | 156.95               | 3,158.40            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 14,148.29            | 21,252.47           |
|                             | 534901 DATA PROCESSING SUPPLIES       | 20,790.05            | 97,561.51           |
|                             | 535100 MEDICAL SUPPLIES               | 116,286.11           | 440,293.65          |
|                             | 537100 LABORATORY SUP EXP             | 105,469.92           | 959,606.91          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 89.11                | 1,831.55            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 223,531.90           | 1,202,524.50        |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 4,838.06             | 53,355.29           |
|                             | 545000 LABORATORY SERVICES            | 48,608.08            | 491,466.03          |
|                             | 547100 EDUCATIONAL SERVICES           | 5,496.00             | 34,013.55           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 475.00               | 2,875.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 299,829.23           | 1,020,178.14        |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 86,790.59            | 358,955.39          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 54,224.75            | 211,710.50          |
|                             | 556100 INSURANCE EXPENSE              |                      | 220.00              |
|                             | 559100 OTHER OPERATING EXP            | 6,727.22             | 29,494.52           |
|                             | Major Account 520000 Total            | 1,358,659.45         | 6,819,883.55        |
|                             | 570000 Travel Expenses                |                      |                     |

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 |                                      |                      |                       |
|                             | 570000 Travel Expenses               |                      |                       |
|                             | 571100 LODGING                       | 60,528.24            | 176,917.53            |
|                             | 571103 BOARD & LODGING-FOREIGN       | 9,189.37             | 42,378.74             |
|                             | 571600 MEALS - TAXABLE               |                      | 38.86                 |
|                             | 571800 MEALS - TRAVEL STATUS         | 407.39               | 3,079.15              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 22,551.07            | 125,299.72            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 7,245.73             | 47,470.74             |
|                             | 573103 STATE FARES-FOREIGN           |                      | 216.00                |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 568.14               | 5,883.45              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 27,811.25            | 48,318.65             |
|                             | 575100 MISC TRAVEL EXPENSE           | 1,378.50             | 5,527.25              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 180.00               | 653.43                |
|                             | Major Account 570000 Total           | <u>129,859.69</u>    | <u>455,783.52</u>     |
|                             | 580000 Capital Outlay                |                      |                       |
|                             | 588003 BUILDINGS                     | 4,102.85             | 19,850.05             |
|                             | 588004 EQUIPMENT                     | 6,500.00             | 223,368.41            |
|                             | Major Account 580000 Total           | <u>10,602.85</u>     | <u>243,218.46</u>     |
|                             | 590000 Government Aid                |                      |                       |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,114.75             | 20,692.42             |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 13,050.00             |
|                             | 599104 STUDENT TUITION               | 9,942.25             | 42,803.11             |
|                             | Major Account 590000 Total           | <u>11,057.00</u>     | <u>76,545.53</u>      |
|                             | Fund 65150 Expenditures Total        | <u>3,070,850.95</u>  | <u>15,887,420.32</u>  |
|                             | Subprogram Revenues                  | <u>1,413,230.27-</u> | <u>17,653,729.24-</u> |
|                             | Subprogram Expenditures              | <u>3,070,850.95</u>  | <u>15,887,420.32</u>  |

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     | 16,890.92-           | 75,173.36-          |
|                             | Major Account 460000 Total          | 16,890.92-           | 75,173.36-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 2,500.92-            | 4,676.92-           |
|                             | 471108 MED/VOC SERV-STATE AG        | 266,225.77-          | 1,026,587.39-       |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 11,894.31           |
|                             | Major Account 470000 Total          | 268,726.69-          | 1,019,370.00-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 1,415,550.12-        | 3,854,418.45-       |
|                             | 484102 RESTRICTED-PROF FEES         |                      | 10,000.00-          |
|                             | 484103 INDIRECT COST-STATE          | 1,426.50-            | 21,360.96-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 7,880.00-            | 1,431,280.00-       |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 12,592.06-          |
|                             | Major Account 480000 Total          | 1,424,856.62-        | 5,329,651.47-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 142,657.42-          | 1,792,362.23-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 58,642.38            | 1,006,386.40        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 1,810.00            |
|                             | Major Account 490000 Total          | 84,015.04-           | 784,165.83-         |
|                             | Fund 65150 Revenue Total            | 1,794,489.27-        | 7,208,360.66-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 422,949.45           | 2,420,895.95        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 40,067.90            | 217,018.53          |
|                             | 511300 OVERTIME PAYMENTS            | 251.23               | 1,013.87            |
|                             | 511900 SUPPLEMENTAL                 |                      | 30,700.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,079.67             | 3,653.66            |
|                             | 515200 FICA EXPENSE                 | 485.14               | 3,427.49            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.75                 | 44.76               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,846.57             | 5,632.49            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 122,070.16           | 702,688.13          |
|                             | 516200 TUITION ASSISTANCE           | 1,729.00             | 1,729.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 28.09               |
|                             | Major Account 510000 Total          | 590,487.87           | 3,386,831.97        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 473.98               | 1,583.27            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 417.45               | 14,675.98           |
|                             | 521300 FREIGHT EXPENSE              | 76.52                | 7,215.24            |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,109.82            | 45,043.66           |

Secure Version - Prior Month

As of November 30, 2022

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                 | 240.00               | 240.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 29,678.96            | 65,453.92           |
|                             | 522200 CONFERENCE REGISTRATION        | 6,155.00             | 35,070.45           |
|                             | 522400 SUBSISTENCE                    | 611.10               | 1,413.36            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 2,035.00             | 4,743.89            |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 122.23               | 821.20              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 80.08                | 2,734.88            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 1,981.00             | 2,656.00            |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 3,598.86             | 3,598.86            |
|                             | 527800 REP & MAINT-OTHER PROPER       | 1,031.54             | 1,031.54            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 269.14               | 3,623.66            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 81.51                | 81.51               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 2,018.67             | 7,370.53            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 4,049.70             | 7,797.07            |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 46.20               |
|                             | 534900 MISCELLANEOUS SUP EXP          | 1,252.88             | 1,338.18            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 3,350.17             | 32,534.29           |
|                             | 535100 MEDICAL SUPPLIES               | 91.15-               | 374.65              |
|                             | 537100 LABORATORY SUP EXP             | 81,461.91            | 488,649.76          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 80.77                | 971.92              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 116,107.55           | 693,766.93          |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 3,460.00            |
|                             | 545000 LABORATORY SERVICES            | 5,278.08             | 23,849.67           |
|                             | 547100 EDUCATIONAL SERVICES           | 150.00               | 5,298.40            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 217,859.06           | 912,363.73          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 698,095.56          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 601.65               | 23,855.47           |
|                             | 559100 OTHER OPERATING EXP            | 161.46-              | 4,792.39-           |
|                             | Major Account 520000 Total            | 490,920.02           | 3,084,967.39        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 12,710.73            | 37,070.38           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 3,197.22             | 38,531.76           |
|                             | 571600 MEALS - TAXABLE                |                      | 66.00               |
|                             | 571800 MEALS - TRAVEL STATUS          | 1,730.94             | 4,786.18            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 6,852.18             | 29,226.92           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 3,567.88             | 21,863.67           |
|                             | 573100 STATE-OWNED TRANSPORT          | 30.00                | 502.60              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 598.40               | 5,736.74            |

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               |                      |                     |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 35.08               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,612.58             | 13,107.87           |
|                             | 575100 MISC TRAVEL EXPENSE           | 709.02               | 1,588.38            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 8,363.48            |
|                             | Major Account 570000 Total           | 34,008.95            | 160,879.06          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 67,339.15           |
|                             | Major Account 580000 Total           |                      | 67,339.15           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 7,200.00            |
|                             | 599104 STUDENT TUITION               | 3,358.50-            | 27,150.06           |
|                             | Major Account 590000 Total           | 3,358.50-            | 34,350.06           |
|                             | Fund 65150 Expenditures Total        | 1,112,058.34         | 6,734,367.63        |
|                             | Subprogram Revenues                  | 1,794,489.27-        | 7,208,360.66-       |
|                             | Subprogram Expenditures              | 1,112,058.34         | 6,734,367.63        |

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     |                      | 7,621.45-           |
|                             | Major Account 460000 Total          |                      | 7,621.45-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471108 MED/VOC SERV-STATE AG        | 496,440.69-          | 1,325,237.80-       |
|                             | Major Account 470000 Total          | 496,440.69-          | 1,325,237.80-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 6,369.72-           |
|                             | 484100 OPERATING DONATIONS & CO     | 125.00-              | 5,125.00-           |
|                             | 484101 RESTRICTED-DONATIONS         | 292,603.96-          | 1,154,514.19-       |
|                             | 484102 RESTRICTED-PROF FEES         | 197,939.68-          | 804,618.85-         |
|                             | 484104 INDIRECT COST-LOCAL          | 271,040.83-          | 625,572.05-         |
|                             | 484106 INDIRECT COST-PRIVATE        | 3,810.40-            | 122,697.71-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 68,785.18-           | 944,262.72-         |
|                             | Major Account 480000 Total          | 834,305.05-          | 3,663,160.24-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 500,731.46-          | 1,772,244.04-       |
|                             | 493200 OPERATING TRANSFERS OUT      | .50                  | 3,896,880.82        |
|                             | Major Account 490000 Total          | 500,730.96-          | 2,124,636.78        |
|                             | Fund 65150 Revenue Total            | 1,831,476.70-        | 2,871,382.71-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 674,089.44           | 3,247,368.11        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 23,135.42            | 191,458.63          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 538.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 354.61               | 2,779.79            |
|                             | 515200 FICA EXPENSE                 | 325.26               | 2,620.73            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.09                 | 31.26               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,172.44             | 5,045.94            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 204,413.74           | 987,476.66          |
|                             | Major Account 510000 Total          | 903,495.00           | 4,437,319.12        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,637.36             | 4,252.32            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,394.46             | 10,352.78           |
|                             | 521300 FREIGHT EXPENSE              | 323.64               | 701.75              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,926.07             | 23,963.40           |
|                             | 521900 AWARDS EXPENSE               |                      | 43.87               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 93,651.97            | 372,386.75          |
|                             | 522200 CONFERENCE REGISTRATION      | 1,432.04             | 4,681.04            |
|                             | 522400 SUBSISTENCE                  | 2,083.80             | 2,083.80            |

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As of November 30, 2022

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             |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 395.76               | 1,583.04            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 181.19               | 2,261.53            |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 340.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 11,342.89           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 2,486.57             | 7,830.42            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 12.34                | 2,939.20            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 871.58               | 4,325.10            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 7,699.88             | 29,660.81           |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 99.93               |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 6.22                |
|                             | 534900 MISCELLANEOUS SUP EXP          | 5,380.88             | 16,735.30           |
|                             | 534901 DATA PROCESSING SUPPLIES       | 4,742.54             | 16,094.15           |
|                             | 535100 MEDICAL SUPPLIES               | 7,937.39             | 10,434.42           |
|                             | 537100 LABORATORY SUP EXP             | 27.96                | 158.78              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 236.02               | 1,466.43            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 44,425.85            | 209,710.28          |
|                             | 545000 LABORATORY SERVICES            | 1,125.00             | 8,125.00            |
|                             | 547100 EDUCATIONAL SERVICES           | 530.00               | 2,425.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 89,347.63            | 194,774.89          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 14,323.07            | 97,645.67           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 182.50               | 297.50              |
|                             | 559100 OTHER OPERATING EXP            | 163.79               | 5,127.40            |
|                             | Major Account 520000 Total            | 283,519.29           | 1,041,849.67        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 3,034.31             | 10,381.03           |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 1,294.82            |
|                             | 571600 MEALS - TAXABLE                |                      | 20.48               |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 183.47              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 2,300.12             | 3,925.61            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 2,705.69             | 10,664.72           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 1,503.33             | 3,543.53            |
|                             | 575100 MISC TRAVEL EXPENSE            | 24.00                | 327.37              |
|                             | Major Account 570000 Total            | 9,567.45             | 30,341.03           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588003 BUILDINGS                      | 876.08               | 2,036.84            |
|                             | 588004 EQUIPMENT                      |                      | 71,642.00           |
|                             | Major Account 580000 Total            | 876.08               | 73,678.84           |
|                             | 590000 Government Aid                 |                      |                     |



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                      |
|                             | 590000 Government Aid               |                      |                      |
|                             | 599100 OTHER GOVERNMENT AID         | 11,839.65            | 104,070.17           |
|                             | 599104 STUDENT TUITION              |                      | 136.25               |
|                             | Major Account 590000 Total          | <u>11,839.65</u>     | <u>104,206.42</u>    |
|                             | Fund 65150 Expenditures Total       | <u>1,209,297.47</u>  | <u>5,687,395.08</u>  |
|                             | Subprogram Revenues                 | <u>1,831,476.70-</u> | <u>2,871,382.71-</u> |
|                             | Subprogram Expenditures             | <u>1,209,297.47</u>  | <u>5,687,395.08</u>  |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS          |                      | 26,481.26-          |
|                             | 484900 OTHER PRIVATE SOURCES         |                      | 2,779.12-           |
|                             | Major Account 480000 Total           |                      | 29,260.38-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 250.00-              | 250.00-             |
|                             | Major Account 490000 Total           | 250.00-              | 250.00-             |
|                             | Fund 65150 Revenue Total             | 250.00-              | 29,510.38-          |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       | 323.56               | 1,154.89            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 2,278.73             | 5,847.92            |
|                             | 522200 CONFERENCE REGISTRATION       | 1,929.76-            | 2,878.24            |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 606.12              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 35.99                | 62.93               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 33.54               |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 255.17              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 153.72               | 258.51              |
|                             | 535100 MEDICAL SUPPLIES              |                      | 90.50               |
|                             | Major Account 520000 Total           | 862.24               | 11,187.82           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 716.50               | 4,689.11            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 657.45              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 104.55               | 5,030.41            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 1,854.66            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 526.72              |
|                             | 575100 MISC TRAVEL EXPENSE           | 36.00                | 87.00               |
|                             | Major Account 570000 Total           | 857.05               | 12,845.35           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 817.68              |
|                             | Major Account 580000 Total           |                      | 817.68              |
|                             | Fund 65150 Expenditures Total        | 1,719.29             | 24,850.85           |
|                             | Subprogram Revenues                  | 250.00-              | 29,510.38-          |
|                             | Subprogram Expenditures              | 1,719.29             | 24,850.85           |

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As of November 30, 2022

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        | 253,819.42-          | 630,230.20-         |
|                             | Major Account 470000 Total          | 253,819.42-          | 630,230.20-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 126,190.97-         |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 50,685.75-          |
|                             | Major Account 480000 Total          |                      | 176,876.72-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,027.84             | 137,591.22          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 2,794.00            |
|                             | Major Account 490000 Total          | 2,027.84             | 140,385.22          |
|                             | Fund 65150 Revenue Total            | 251,791.58-          | 666,721.70-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 138,712.38           | 678,642.40          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,999.61             | 22,496.30           |
|                             | 511300 OVERTIME PAYMENTS            | 191.62               | 652.40              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 43,309.39            | 212,076.24          |
|                             | Major Account 510000 Total          | 188,213.00           | 913,867.34          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.12                 | 708.35              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 81.05-               | 874.97              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,833.73             | 16,034.16           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 40.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,595.67            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 330.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 44,703.81-          |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,190.08             | 1,190.08            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 271.65              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 46.20               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 16.77               |
|                             | 535100 MEDICAL SUPPLIES             | 83.84                | 2,145.73            |
|                             | 537100 LABORATORY SUP EXP           | 4,202.47             | 61,592.08           |
|                             | 545000 LABORATORY SERVICES          | 19,311.00            | 46,715.28           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,297.50-            | 2,879.10            |
|                             | 559100 OTHER OPERATING EXP          |                      | 32.16               |
|                             | Major Account 520000 Total          | 25,245.69            | 89,768.39           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 2,022.54            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 60.93               |

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 |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 40.52               |
|                             | Major Account 570000 Total           |                      | 2,123.99            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 39,327.12           |
|                             | Major Account 580000 Total           |                      | 39,327.12           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 17.50-               | 144.50-             |
|                             | Major Account 590000 Total           | 17.50-               | 144.50-             |
|                             | Fund 65150 Expenditures Total        | 213,441.19           | 1,044,942.34        |
|                             | Subprogram Revenues                  | 251,791.58-          | 666,721.70-         |
|                             | Subprogram Expenditures              | 213,441.19           | 1,044,942.34        |

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                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461700 OP GRANTS - OTHER            |                      | 69.92-              |
|                             | Major Account 460000 Total          |                      | 69.92-              |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 1,283,980.27         | 1,386,465.88        |
|                             | Major Account 470000 Total          | 1,283,980.27         | 1,386,465.88        |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 1,101,209.32-       |
|                             | 484106 INDIRECT COST-PRIVATE        | 23,170.04-           | 72,812.01-          |
|                             | Major Account 480000 Total          | 23,170.04-           | 1,174,021.33-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 75,498.06-           | 201,320.65-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 125,000.00          |
|                             | Major Account 490000 Total          | 75,498.06-           | 76,320.65-          |
|                             | Fund 65150 Revenue Total            | 1,185,312.17         | 136,053.98          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 82,229.32            | 452,544.56          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 11,220.45            | 66,528.36           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 10.43               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,402.58             | 2,402.58            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 24,826.29            | 137,270.62          |
|                             | 516200 TUITION ASSISTANCE           | 3,541.00             | 3,541.00            |
|                             | Major Account 510000 Total          | 124,219.64           | 662,297.55          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | .77                  | 1,832.45            |
|                             | 521300 FREIGHT EXPENSE              |                      | 280.92              |
|                             | 521500 PUBLICATION & PRINT EXP      | 400.00-              | 7,779.32            |
|                             | 521900 AWARDS EXPENSE               |                      | 390.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 797.27               | 5,601.53-           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 3,589.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 336.86               | 336.86              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 450.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 488.67              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 1,992.59             | 6,645.46            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 100.84              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 14.95               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 896.95              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 5,521.13            |
|                             | 535100 MEDICAL SUPPLIES             | 100.80               | 1,054.24            |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 537100 LABORATORY SUP EXP            | 17,838.58            | 77,750.09           |
|                             | 539100 INDIRECT COST ALLOWANCE       | 3,519.74             | 26,438.57           |
|                             | 545000 LABORATORY SERVICES           | 5,409.40             | 16,388.82           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 40,638.79            | 129,427.03          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 115.00               | 575.00              |
|                             | 559100 OTHER OPERATING EXP           |                      | 30.00               |
|                             | Major Account 520000 Total           | 70,349.80            | 274,388.77          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,252.67             | 1,777.89            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 300.75              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 2,788.06            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 1,990.87            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 32.32                | 1,150.38            |
|                             | Major Account 570000 Total           | 1,284.99             | 8,007.95            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 11,553.08            | 11,553.08           |
|                             | Major Account 580000 Total           | 11,553.08            | 11,553.08           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 446.97              |
|                             | 599104 STUDENT TUITION               |                      | 7,680.57            |
|                             | Major Account 590000 Total           |                      | 8,127.54            |
|                             | Fund 65150 Expenditures Total        | 207,407.51           | 964,374.89          |
|                             | Subprogram Revenues                  | 1,185,312.17         | 136,053.98          |
|                             | Subprogram Expenditures              | 207,407.51           | 964,374.89          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25170 STATE ANATOMICAL BOARD CASH FD |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 472100 SALE OF SUP & MAT            | 1,560.00-            | 227,630.00-         |
|                                      | Major Account 470000 Total          | 1,560.00-            | 227,630.00-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 346.34-              | 724.06-             |
|                                      | 484101 RESTRICTED-DONATIONS         | 300.00-              | 300.00-             |
|                                      | Major Account 480000 Total          | 646.34-              | 1,024.06-           |
|                                      | Fund 25170 Revenue Total            | 2,206.34-            | 228,654.06-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 9,724.74             | 38,899.32           |
|                                      | 515900 EMPLOYEE BENEFITS EXP-UN     | 3,102.19             | 15,511.07           |
|                                      | Major Account 510000 Total          | 12,826.93            | 54,410.39           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 149.70               | 2,748.76            |
|                                      | 521200 COM EXPENSE - VOICE/DATA     | 64.85                | 500.56              |
|                                      | 521500 PUBLICATION & PRINT EXP      | 87.12                | 282.61              |
|                                      | 526100 REP & MAINT-REAL PROPERT     | 2,719.60             | 3,244.60            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 153.13              |
|                                      | 535100 MEDICAL SUPPLIES             | 4,160.00             | 8,580.00            |
|                                      | 537100 LABORATORY SUP EXP           | 117.39-              | 9,322.43            |
|                                      | 539100 INDIRECT COST ALLOWANCE      |                      | 9,724.74            |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 3,450.00            |
|                                      | 543100 IT CONSULTING-APPLICATIONS   | 228.50               | 6,388.20            |
|                                      | 549200 JANITORIAL/SECURITY SRVS     |                      | 400.00              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 5,683.25             | 7,476.51            |
|                                      | Major Account 520000 Total          | 12,975.63            | 52,271.54           |
|                                      | Fund 25170 Expenditures Total       | 25,802.56            | 106,681.93          |
| 65150 UNIVERSITY TRUST-UNMC          |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 484900 OTHER PRIVATE SOURCES        | 89,267.50-           | 951,758.03-         |
|                                      | Major Account 480000 Total          | 89,267.50-           | 951,758.03-         |
|                                      | Fund 65150 Revenue Total            | 89,267.50-           | 951,758.03-         |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 450,000.00          |
|                                      | Major Account 520000 Total          |                      | 450,000.00          |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 599102 NON-TAXABLE STIPENDS         | 14,125.00            | 245,942.76          |
|                                      | 599104 STUDENT TUITION              |                      | 15,000.00-          |
|                                      | Major Account 590000 Total          | 14,125.00            | 230,942.76          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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>            |
|-----------------------------|-------------------------------------|-----------------------------|--------------------------------|
| 65150 UNIVERSITY TRUST-UNMC | 590000 Government Aid               |                             |                                |
|                             | Fund 65150 Expenditures Total       | <u>14,125.00</u>            | <u>680,942.76</u>              |
|                             | Subprogram Revenues                 | <u><del>91,473.84</del></u> | <u><del>1,180,412.09</del></u> |
|                             | Subprogram Expenditures             | <u>39,927.56</u>            | <u>787,624.69</u>              |



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 2,040.34-            | 16,992.37-          |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 50.00-              |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 450.00-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 10,200,638.93-       | 52,987,573.92-      |
|                             | Major Account 480000 Total          | 10,202,679.27-       | 53,005,066.29-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 23,177.00-           | 90,434,454.82-      |
|                             | 493200 OPERATING TRANSFERS OUT      | 36,608.73            | 103,373,141.82      |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 55,566.50           |
|                             | Major Account 490000 Total          | 13,431.73            | 12,994,253.50       |
|                             | Fund 65150 Revenue Total            | 10,189,247.54-       | 40,010,812.79-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,995,710.22         | 30,979,590.58       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,779.72            | 75,255.24           |
|                             | 511300 OVERTIME PAYMENTS            | 6,873.07             | 28,511.02           |
|                             | 511900 SUPPLEMENTAL                 |                      | 8,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 593.16               | 3,138.27            |
|                             | 515200 FICA EXPENSE                 | 680.55               | 2,912.00            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.10                 | 26.50               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 669.48               | 1,772.79            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,458,930.17         | 7,034,772.72        |
|                             | Major Account 510000 Total          | 6,477,243.47         | 38,133,979.12       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,553.16             | 9,428.95            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 9,553.92             | 212,538.99          |
|                             | 521300 FREIGHT EXPENSE              | 3,997.60             | 8,483.10            |
|                             | 521400 CIO CHARGES                  | 2,300.80             | 11,574.40           |
|                             | 521500 PUBLICATION & PRINT EXP      | 15,811.05            | 54,316.65           |
|                             | 521900 AWARDS EXPENSE               | 333.00               | 1,853.54            |
|                             | 522000 1099 AWARDS                  |                      | 500.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 37,938.77            | 331,323.01          |
|                             | 522200 CONFERENCE REGISTRATION      | 31,684.26            | 174,738.93          |
|                             | 522400 SUBSISTENCE                  |                      | 370.96              |
|                             | 522600 JOB APPLICANT EXPENSE        | 6,823.48             | 23,444.58           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,946.05             | 10,784.01           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 623.44               | 623.44              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 6,914.40             | 24,984.79           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,747.02             | 9,101.87            |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT      | 3,362.00             | 17,815.69           |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 14,324.00           |
|                             | 527600 REP & MAINT-HOUSE/INST E      |                      | 27.51               |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 3,167.34            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 8,516.08             | 68,687.62           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1,284.12             | 4,356.39            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 20,551.80            | 83,923.45           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 21,828.23            | 345,367.28          |
|                             | 534700 ENG TECH & COMM SUP EXP       | 919.95               | 3,799.78            |
|                             | 534800 CONST & MAINT SUP EXP         | 4,538.85             | 7,108.54            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 344.02               | 9,550.57            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 52,225.25            | 117,439.37          |
|                             | 535100 MEDICAL SUPPLIES              | 40,285.66            | 75,479.95           |
|                             | 537100 LABORATORY SUP EXP            | 12,098.77            | 51,220.12           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 37.50                | 351.78              |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 22.00               |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 500.00              |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 1,100.00            |
|                             | 545000 LABORATORY SERVICES           | 1,725.35             | 15,412.57           |
|                             | 547100 EDUCATIONAL SERVICES          | 1,293.73             | 43,402.83           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 109,255.52           | 434,192.68          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 420.00               | 5,719.58            |
|                             | 556100 INSURANCE EXPENSE             | 279.00               | 319.00              |
|                             | 559100 OTHER OPERATING EXP           | 9,974.19             | 43,943.13           |
|                             | Major Account 520000 Total           | 412,166.97           | 2,221,298.40        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 81,578.43            | 197,522.61          |
|                             | 571103 BOARD & LODGING-FOREIGN       | 15,414.56            | 15,512.22           |
|                             | 571600 MEALS - TAXABLE               | 20.48                | 20.48               |
|                             | 571800 MEALS - TRAVEL STATUS         | 23,675.78            | 82,670.85           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 16,855.39            | 92,829.02           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,678.77             | 9,463.78            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,521.50             | 4,959.40            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,946.48             | 19,942.03           |
|                             | 575100 MISC TRAVEL EXPENSE           | 2,243.71             | 4,767.55            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 498.00               | 667.09              |
|                             | Major Account 570000 Total           | 147,433.10           | 428,355.03          |
|                             | 580000 Capital Outlay                |                      |                     |

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 |                                      |                      |                     |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 168.00              |
|                             | 588004 EQUIPMENT                     |                      | 6,237.83            |
|                             | Major Account 580000 Total           |                      | 6,405.83            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 753.80              |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 548,621.75          |
|                             | 599104 STUDENT TUITION               | 2,601.75-            | 10,672.50           |
|                             | Major Account 590000 Total           | 2,601.75-            | 560,048.05          |
|                             | Fund 65150 Expenditures Total        | 7,034,241.79         | 41,350,086.43       |
|                             | Subprogram Revenues                  | 10,189,247.54-       | 40,010,812.79-      |
|                             | Subprogram Expenditures              | 7,034,241.79         | 41,350,086.43       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        |                      | 55,991.24-          |
|                             | Major Account 480000 Total          |                      | 55,991.24-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,725,149.00-        | 5,979,798.88-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,708,448.00         | 1,794,147.25        |
|                             | Major Account 490000 Total          | 16,701.00-           | 4,185,651.63-       |
|                             | Fund 65150 Revenue Total            | 16,701.00-           | 4,241,642.87-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 224,436.17           | 1,203,927.07        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,166.66             | 19,246.00           |
|                             | 511300 OVERTIME PAYMENTS            | 99.48                | 1,855.34            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 64,845.33            | 347,936.30          |
|                             | Major Account 510000 Total          | 293,547.64           | 1,572,964.71        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.46                 | 20.44               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 94.74                | 8,128.93            |
|                             | 521300 FREIGHT EXPENSE              | 42.56                | 1,637.92            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,425.18-            | 1,735.35            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,404.34             | 15,868.43           |
|                             | 522200 CONFERENCE REGISTRATION      | 385.02               | 8,934.02            |
|                             | 522600 JOB APPLICANT EXPENSE        | 63.38                | 771.38              |
|                             | 524100 RENT EXPENSE-LAND            |                      | 48.38               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 263.02               | 1,052.08            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 13.63-              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 223.41               | 4,577.74            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 90.62               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 373.06               | 841.27              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,454.99             | 7,877.37            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,257.49             | 2,672.78            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,322.78             | 20,943.37           |
|                             | 535100 MEDICAL SUPPLIES             | 110,286.57           | 126,067.18          |
|                             | 537100 LABORATORY SUP EXP           | 2,260.00-            | 9,894.13            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 118.73               | 915.45              |
|                             | 539951 PURCHASES FOR RESALE         |                      | 329.73-             |
|                             | 545000 LABORATORY SERVICES          | 2,192.27             | 3,701.04            |
|                             | 547100 EDUCATIONAL SERVICES         | 4,666.65             | 13,999.95           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8,593.41             | 29,097.68           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 1,265.00            |

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            |                      |                     |
|                             | 559100 OTHER OPERATING EXP           | 170.00               | 2,640.21            |
|                             | Major Account 520000 Total           | 132,232.70           | 262,437.36          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,113.24             | 12,572.34           |
|                             | 571800 MEALS - TRAVEL STATUS         | 2,324.60             | 6,836.63            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 579.49               | 8,639.13            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 137.96              |
|                             | 573100 STATE-OWNED TRANSPORT         | 575.00               | 2,300.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 124.10               | 935.64              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,226.47             |                     |
|                             | 575100 MISC TRAVEL EXPENSE           | 54.00                | 333.00              |
|                             | Major Account 570000 Total           | 3,543.96             | 31,754.70           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 352.27              |
|                             | Major Account 580000 Total           |                      | 352.27              |
|                             | Fund 65150 Expenditures Total        | 429,324.30           | 1,867,509.04        |
|                             | Subprogram Revenues                  | 16,701.00            | 4,241,642.87        |
|                             | Subprogram Expenditures              | 429,324.30           | 1,867,509.04        |

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            | 1,809.39-            | 6,677.86-           |
|                                 | 486100 LOAN INTEREST                |                      | 33,200.00-          |
|                                 | 486300 CLEARING ACCOUNT             |                      | 687.50-             |
|                                 | Major Account 480000 Total          | 1,809.39-            | 40,565.36-          |
|                                 | Fund 65150 Revenue Total            | 1,809.39-            | 40,565.36-          |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599102 NON-TAXABLE STIPENDS         |                      | 6,850.00            |
|                                 | Major Account 590000 Total          |                      | 6,850.00            |
|                                 | Fund 65150 Expenditures Total       |                      | 6,850.00            |
| 65210 UNMC RHOP LOAN            |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 99.52-               | 441.42-             |
|                                 | Major Account 480000 Total          | 99.52-               | 441.42-             |
|                                 | Fund 65210 Revenue Total            | 99.52-               | 441.42-             |
| 65520 UNMC FEDERAL STUDENT LOAN |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     |                      | 131,076.00          |
|                                 | Major Account 460000 Total          |                      | 131,076.00          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486100 LOAN INTEREST                | 909.54               | 1,127.67            |
|                                 | 486300 CLEARING ACCOUNT             | 50,218.56-           | 445,514.96-         |
|                                 | Major Account 480000 Total          | 49,309.02-           | 444,387.29-         |
|                                 | Fund 65520 Revenue Total            | 49,309.02-           | 313,311.29-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 57.69                | 1,927.83            |
|                                 | Major Account 520000 Total          | 57.69                | 1,927.83            |
|                                 | Fund 65520 Expenditures Total       | 57.69                | 1,927.83            |
|                                 | Subprogram Revenues                 | 51,217.93-           | 354,318.07-         |
|                                 | Subprogram Expenditures             | 57.69                | 8,777.83            |

Secure Version - Prior Month

As of November 30, 2022

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<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|   | 481100 INVESTMENT INCOME            |                      | 3,325,981.32        |
|   | Major Account 480000 Total          |                      | 3,325,981.32        |
|   | Fund 65150 Revenue Total            |                      | 3,325,981.32        |
|   | Subprogram Revenues                 |                      | 3,325,981.32        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       |                      | 29,039.16           |
|                             | Major Account 460000 Total            |                      | 29,039.16           |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               |                      | 208,340.19          |
|                             | 472100 SALE OF SUP & MAT              | 4,969.00             | 45,320.66           |
|                             | Major Account 470000 Total            | 4,969.00             | 253,660.85          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS           | 475,000.00-          | 1,580,760.77        |
|                             | 484102 RESTRICTED-PROF FEES           |                      | 750.00              |
|                             | 484106 INDIRECT COST-PRIVATE          | 34,956.09-           | 744,622.75-         |
|                             | 484900 OTHER PRIVATE SOURCES          | 800.00-              | 40,859.81           |
|                             | Major Account 480000 Total            | 510,756.09-          | 877,747.83          |
|                             | Fund 65150 Revenue Total              | 505,787.09-          | 1,160,447.84        |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 132,546.80           | 51,872.80           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 6,003.63             | 309.14              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 126.26               | 283.74              |
|                             | 515200 FICA EXPENSE                   | 116.14               | 715.75-             |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 1.52                 | .96-                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 204.64               | 417.91              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 32,014.61            | 27,524.86           |
|                             | Major Account 510000 Total            | 171,013.60           | 79,691.74           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 5.40                |
|                             | 527300 REP & MAINT-MEDICAL EQUI       |                      | 794.93              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 36.46-              |
|                             | 535100 MEDICAL SUPPLIES               |                      | 68.14-              |
|                             | 537100 LABORATORY SUP EXP             | 19,057.04            | 32,657.29           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 12,573.67-          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,566.93-            | 68,150.96-          |
|                             | Major Account 520000 Total            | 17,490.11            | 47,371.61-          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 2,375.46-           |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 313.42-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 75.26-              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 90.77-              |
|                             | Major Account 570000 Total            |                      | 2,854.91-           |
|                             | 580000 Capital Outlay                 |                      |                     |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 437,206.63-         |
|                             | Major Account 580000 Total          |                      | 437,206.63-         |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 3,333.34            |
|                             | Major Account 590000 Total          |                      | 3,333.34            |
|                             | Fund 65150 Expenditures Total       | 188,503.71           | 404,408.07-         |
|                             | Subprogram Revenues                 | 505,787.09-          | 1,160,447.84        |
|                             | Subprogram Expenditures             | 188,503.71           | 404,408.07-         |
|                             | Program Revenues                    | 19,190,440.87-       | 119,483,808.83-     |
|                             | Program Expenditures                | 21,300,111.99        | 109,053,317.02      |

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   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 58,530.80-           | 95,391.06-          |
|                             | 472100 SALE OF SUP & MAT            | 66,748.35-           | 466,672.21-         |
|                             | Major Account 470000 Total          | 125,279.15-          | 562,063.27-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 111,776.61           |                     |
|                             | Major Account 480000 Total          | 111,776.61           |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 198,326.20-          | 909,186.73-         |
|                             | Major Account 490000 Total          | 198,326.20-          | 909,186.73-         |
|                             | Fund 55150 Revenue Total            | 211,828.74-          | 1,471,250.00-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 97,502.18            | 530,587.75          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,080.00             | 10,702.50           |
|                             | 511300 OVERTIME PAYMENTS            | 17.22-               | 76.45               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 314.68              |
|                             | 515200 FICA EXPENSE                 |                      | 287.11              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 4.25                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 464.95              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 30,273.45            | 163,676.09          |
|                             | Major Account 510000 Total          | 128,838.41           | 706,113.78          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.68                 | 232.99              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 405.40               | 4,056.80            |
|                             | 521300 FREIGHT EXPENSE              | 24.22                | 24.22               |
|                             | 521500 PUBLICATION & PRINT EXP      | 8.80                 | 79.68               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 15.00                | 23,058.00           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 8,934.92            |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,326.00             | 9,304.00            |
|                             | 523201 NATURAL GAS                  | 35.04                | 140.10              |
|                             | 523202 ELECTRICITY                  | 118.58               | 118.58              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 129.79               | 444.16              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,857.04            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 138.39              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 6,550.87            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 215.99              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 469.99              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 3,205.34            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 144.75               | 441.25              |

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            |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 799.95              |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 798.98              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,345.05             | 2,082.14            |
|                             | 535100 MEDICAL SUPPLIES              |                      | 274.38              |
|                             | 537100 LABORATORY SUP EXP            |                      | 307.50              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 1,168.60             | 5,496.81            |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 1,035.00-           |
|                             | 545000 LABORATORY SERVICES           | 250.00               | 250.00              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 4,700.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 126.20              |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 172.50              |
|                             | 559100 OTHER OPERATING EXP           | 29.47                | 233.16              |
|                             | Major Account 520000 Total           | 6,002.38             | 73,478.94           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 148.16               | 5,019.17            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 859.23              |
|                             | 571800 MEALS - TRAVEL STATUS         | 1,126.70             | 1,126.70            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 3,412.50            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 6,069.47            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 209.10               | 497.42              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 803.13              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 343.00              |
|                             | Major Account 570000 Total           | 1,483.96             | 18,130.62           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 5,912.30            |
|                             | 588004 EQUIPMENT                     | 3,658.20             | 100,269.00          |
|                             | Major Account 580000 Total           | 3,658.20             | 106,181.30          |
|                             | Fund 55150 Expenditures Total        | 139,982.95           | 903,904.64          |
|                             | Subprogram Revenues                  | 211,828.74-          | 1,471,250.00-       |
|                             | Subprogram Expenditures              | 139,982.95           | 903,904.64          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 400.00-              | 167,765.50-         |
|                             | 472100 SALE OF SUP & MAT            |                      | 1,320.00-           |
|                             | Major Account 470000 Total          | 400.00-              | 169,085.50-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 250.00               |                     |
|                             | 484102 RESTRICTED-PROF FEES         | 3,281.50-            | 12,687.38-          |
|                             | Major Account 480000 Total          | 3,031.50-            | 12,687.38-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 254,088.71-          | 308,187.22-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 158,543.41           | 158,543.41          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 311,493.00          |
|                             | Major Account 490000 Total          | 95,545.30-           | 161,849.19          |
|                             | Fund 55150 Revenue Total            | 98,976.80-           | 19,923.69-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,924.57            | 103,313.09          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,731.71             | 1,829.61            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 6,266.76             | 30,378.38           |
|                             | Major Account 510000 Total          | 28,923.04            | 135,521.08          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 865.44               | 4,034.47            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2.18                 | 2,235.98            |
|                             | 521300 FREIGHT EXPENSE              | 122.11               | 1,183.83            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,105.43             | 13,166.91           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,465.00             | 8,019.99            |
|                             | 522200 CONFERENCE REGISTRATION      | 825.00               | 7,140.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 761.86              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 393.75               | 768.75              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 897.60              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 142.36               | 2,580.23            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 646.05              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 405.03               | 527.20              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,539.59             | 7,996.85            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 50.00               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 75.38                | 75.38               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 33.99                | 8,290.28            |
|                             | 535100 MEDICAL SUPPLIES             | 105,489.78           | 106,593.71          |
|                             | 537100 LABORATORY SUP EXP           | 498.00               | 17,320.99           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 278.78               | 753.40              |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 545000 LABORATORY SERVICES          | 250.00               | 10,751.82           |
|                             | 547100 EDUCATIONAL SERVICES         | 3,200.00             | 8,617.28            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 12,590.00-           | 35,836.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 24,397.50            | 43,837.50           |
|                             | 559100 OTHER OPERATING EXP          | 168.50               | 352.38              |
|                             | Major Account 520000 Total          | 132,667.82           | 282,438.46          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,001.03             | 5,180.69            |
|                             | 571600 MEALS - TAXABLE              | 14.88                | 21.88               |
|                             | 571800 MEALS - TRAVEL STATUS        | 5,951.30             | 19,058.68           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,597.92             | 1,640.93            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 609.04              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 89.08                | 364.48              |
|                             | 575100 MISC TRAVEL EXPENSE          | 187.00               | 319.00              |
|                             | Major Account 570000 Total          | 9,841.21             | 27,194.70           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 24,011.49           |
|                             | Major Account 580000 Total          |                      | 24,011.49           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 450.00-              | 431.50              |
|                             | Major Account 590000 Total          | 450.00-              | 431.50              |
|                             | Fund 55150 Expenditures Total       | 170,982.07           | 469,597.23          |
|                             | Subprogram Revenues                 | 98,976.80-           | 19,923.69-          |
|                             | Subprogram Expenditures             | 170,982.07           | 469,597.23          |

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             | 15,827.00-           | 1,089,417.00-       |
|                             | 472100 SALE OF SUP & MAT            | 4,179.44-            | 8,104.88-           |
|                             | Major Account 470000 Total          | 20,006.44-           | 1,097,521.88-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 23,591.00-           | 96,846.00-          |
|                             | 484105 INDIRECT COST-OTHER          | 3,465.24-            | 12,398.24-          |
|                             | Major Account 480000 Total          | 27,056.24-           | 109,244.24-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 67,227.23-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 5,250.00            |
|                             | Major Account 490000 Total          |                      | 61,977.23-          |
|                             | Fund 55150 Revenue Total            | 47,062.68-           | 1,268,743.35-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,686.11            | 161,786.85          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,235.00             | 2,900.00            |
|                             | 511300 OVERTIME PAYMENTS            | 4.57                 | 13.71               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 9,425.78             | 47,999.53           |
|                             | Major Account 510000 Total          | 42,351.46            | 212,700.09          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 31.67                | 162.64              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 14.15                | 1,467.03            |
|                             | 521300 FREIGHT EXPENSE              |                      | 10.63-              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,769.89             | 31,388.02           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 86.00-              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,486.00             | 3,042.00            |
|                             | 522400 SUBSISTENCE                  | 3,746.57             | 21,948.75           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,269.44             | 5,077.76            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 278.50               | 1,418.07            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 443.12               | 1,186.15            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 749.16               | 4,669.28            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 856.95               | 856.95              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 16,128.00            | 17,122.17           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 7,748.40            |
|                             | 535100 MEDICAL SUPPLIES             | 19,721.26            | 376,339.17          |
|                             | 537100 LABORATORY SUP EXP           | 301.98               | 7,555.62            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 42.12                | 42.12               |
|                             | 539951 PURCHASES FOR RESALE         | 11,919.12-           | 22,197.93           |
|                             | 547100 EDUCATIONAL SERVICES         | 600.00               | 4,183.00            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,000.00             | 10,053.20           |
|                             | 556100 INSURANCE EXPENSE             | 33.00                | 80.25               |
|                             | 559100 OTHER OPERATING EXP           | 113.58               | 178.35              |
|                             | Major Account 520000 Total           | 41,666.27            | 516,620.23          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,142.49             | 1,142.49            |
|                             | 571800 MEALS - TRAVEL STATUS         | 2,499.23             | 7,598.91            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 219.46               | 624.43              |
|                             | 573100 STATE-OWNED TRANSPORT         | 105.00               | 230.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 693.94               | 693.94              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 323.22               | 4,209.06            |
|                             | 575100 MISC TRAVEL EXPENSE           | 84.00                | 84.00               |
|                             | Major Account 570000 Total           | 5,067.34             | 14,582.83           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 967.33               | 967.33              |
|                             | Major Account 580000 Total           | 967.33               | 967.33              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599101 GEN FUND REMISSIONS EXPEN     |                      | 181,533.00          |
|                             | Major Account 590000 Total           |                      | 181,533.00          |
|                             | Fund 55150 Expenditures Total        | 90,052.40            | 926,403.48          |
|                             | Subprogram Revenues                  | 47,062.68            | 1,268,743.35        |
|                             | Subprogram Expenditures              | 90,052.40            | 926,403.48          |

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             | 1,550.00-            | 70,999.78-          |
|                             | 472100 SALE OF SUP & MAT            | 544,078.65-          | 2,211,797.72-       |
|                             | Major Account 470000 Total          | 545,628.65-          | 2,282,797.50-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 279,953.16-         |
|                             | Major Account 480000 Total          |                      | 279,953.16-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 25,200.00-           | 1,563,525.26-       |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,070,695.77        |
|                             | Major Account 490000 Total          | 25,200.00-           | 492,829.49-         |
|                             | Fund 55150 Revenue Total            | 570,828.65-          | 3,055,580.15-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 498,276.47           | 2,385,614.09        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,288.52             | 21,174.22           |
|                             | 511300 OVERTIME PAYMENTS            | 339.17               | 1,458.76            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 462.10               | 1,990.33            |
|                             | 515200 FICA EXPENSE                 | 432.31               | 1,943.57            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.78                 | 26.65               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 215.14               | 715.30              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 154,720.30           | 743,034.77          |
|                             | Major Account 510000 Total          | 657,739.79           | 3,155,957.69        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,293.91             | 20,642.43           |
|                             | 521300 FREIGHT EXPENSE              | 5,860.75             | 19,416.35           |
|                             | 521500 PUBLICATION & PRINT EXP      | 838.11               | 2,427.28            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 445.00               | 1,893.13            |
|                             | 522200 CONFERENCE REGISTRATION      | 189.00               | 364.00              |
|                             | 523203 WATER                        |                      | 2,471.89            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 816.58              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 577.67               | 1,860.38            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 73.70                | 344.90              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 539.00               | 8,107.27            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 265,635.60          |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 1,000.00             | 353,273.91          |
|                             | 527800 REP & MAINT-OTHER PROPER     | 4,566.16             | 11,101.68           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,504.37             | 6,581.92            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 509.65               | 1,004.17            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 164.00               | 739.96              |



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            |                      |                     |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 5,060.22             | 6,990.61            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 75.00                | 923.89              |
|                             | 534800 CONST & MAINT SUP EXP         | 15,499.06            | 133,507.56          |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 5,269.82            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 231.08               | 21,424.54           |
|                             | 535100 MEDICAL SUPPLIES              | 200,929.18           | 256,260.99          |
|                             | 537100 LABORATORY SUP EXP            | 190,558.46           | 779,398.29          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 142.03              |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 700.00               | 700.00              |
|                             | 545000 LABORATORY SERVICES           | 11,064.67            | 39,066.65           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 3,737.45             | 483,013.27-         |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 1,431.80             | 336,856.66          |
|                             | 559100 OTHER OPERATING EXP           |                      | 332.17              |
|                             | Major Account 520000 Total           | 446,848.24           | 1,794,541.39        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 10,557.57-           | 784.52-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 92.16                | 4,085.99            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 795.50              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 495.57              |
|                             | 575100 MISC TRAVEL EXPENSE           | 120.00               | 626.50              |
|                             | Major Account 570000 Total           | 10,345.41-           | 5,219.04            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 14,545.00           |
|                             | 588004 EQUIPMENT                     | 23,879.99            | 59,524.88           |
|                             | Major Account 580000 Total           | 23,879.99            | 74,069.88           |
|                             | Fund 55150 Expenditures Total        | 1,118,122.61         | 5,029,788.00        |
|                             | Subprogram Revenues                  | 570,828.65-          | 3,055,580.15-       |
|                             | Subprogram Expenditures              | 1,118,122.61         | 5,029,788.00        |

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             | 62.50                | 280,784.63-         |
|                             | 472100 SALE OF SUP & MAT            |                      | 814.38-             |
|                             | 472200 REPROD & PUBLICATIONS        | 395.42-              | 6,580.42-           |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 182,943.75-         |
|                             | Major Account 470000 Total          | 332.92-              | 471,123.18-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 71,828.93-          |
|                             | Major Account 480000 Total          |                      | 71,828.93-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 213,064.04-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 56,618.72           |
|                             | Major Account 490000 Total          |                      | 156,445.32-         |
|                             | Fund 55150 Revenue Total            | 332.92-              | 699,397.43-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,999.90             | 7,633.38            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,111.97             | 2,137.47            |
|                             | Major Account 510000 Total          | 5,111.87             | 9,770.85            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 226.68               | 644.99              |
|                             | 521300 FREIGHT EXPENSE              |                      | 169.70              |
|                             | 521500 PUBLICATION & PRINT EXP      | 973.96               | 4,237.66            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,400.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 390.84-              | 3,782.56            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 554.46              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 159.50              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 6,353.79-            |                     |
|                             | 559100 OTHER OPERATING EXP          | 206.76               | 1,181.02            |
|                             | Major Account 520000 Total          | 5,337.23-            | 13,129.89           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 91,090.03            | 62,249.88           |
|                             | Major Account 580000 Total          | 91,090.03            | 62,249.88           |
|                             | Fund 55150 Expenditures Total       | 90,864.67            | 85,150.62           |
|                             | Subprogram Revenues                 | 332.92-              | 699,397.43-         |
|                             | Subprogram Expenditures             | 90,864.67            | 85,150.62           |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 3,689.00             | 982,376.00-         |
|                             | 472200 REPROD & PUBLICATIONS        | 210.00               | 840.00              |
|                             | Major Account 470000 Total          | 3,899.00             | 981,536.00-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,100.00             | 32,496.92           |
|                             | Major Account 490000 Total          | 2,100.00             | 32,496.92           |
|                             | Fund 55150 Revenue Total            | 5,999.00             | 949,039.08-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 56,093.95            | 236,574.16          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,300.00             | 8,152.17            |
|                             | 511300 OVERTIME PAYMENTS            | 64.81                | 379.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4.90                 | 4.90                |
|                             | 515200 FICA EXPENSE                 | 4.05                 | 4.05                |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .09                  | .09                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9.49                 | 9.49                |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 17,906.57            | 75,429.06           |
|                             | Major Account 510000 Total          | 76,383.86            | 320,553.54          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 39.75               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 211.77               | 3,966.64            |
|                             | 521300 FREIGHT EXPENSE              |                      | 62.79               |
|                             | 521400 CIO CHARGES                  | 544.00               | 2,720.00            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 75.20               |
|                             | 522200 CONFERENCE REGISTRATION      | 500.00               | 999.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 209.10              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 178.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 28,700.00            | 28,700.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 372.78              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 80.00                | 360.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 99.75               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 435,054.73           | 461,839.25          |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 550.80              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,187.86             | 17,538.61           |
|                             | 535100 MEDICAL SUPPLIES             | 4,503.92             | 36,347.01           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 787.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 20,955.90            | 83,823.60           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 6,330.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 300.39              |

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        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 492,738.18           | 645,300.17          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 3,059.79            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 812.94              |
|                             | Major Account 570000 Total          |                      | 3,872.73            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 332.00               | 6,750.00            |
|                             | Major Account 590000 Total          | 332.00               | 6,750.00            |
|                             | Fund 55150 Expenditures Total       | 569,454.04           | 976,476.44          |
|                             | Subprogram Revenues                 | 5,999.00             | 949,039.08          |
|                             | Subprogram Expenditures             | 569,454.04           | 976,476.44          |

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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             | 22,952.21-           | 67,219.91-          |
|                             | Major Account 470000 Total           | 22,952.21-           | 67,219.91-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS          |                      | 3,250.00-           |
|                             | Major Account 480000 Total           |                      | 3,250.00-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 152,179.77-         |
|                             | Major Account 490000 Total           |                      | 152,179.77-         |
|                             | Fund 55150 Revenue Total             | 22,952.21-           | 222,649.68-         |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 4,867.55             | 25,954.94           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 1,457.94             | 7,805.61            |
|                             | Major Account 510000 Total           | 6,325.49             | 33,760.55           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 20.00                | 335.60              |
|                             | 521300 FREIGHT EXPENSE               |                      | 184.17              |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,466.35             | 4,252.51            |
|                             | 521900 AWARDS EXPENSE                |                      | 15.60               |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 448.57              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 1,267.68             | 5,070.72            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 73.00                | 371.72              |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 37,952.63           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 269.10               | 1,252.78            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 801.99              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 3,611.28             | 3,981.96            |
|                             | 535100 MEDICAL SUPPLIES              | 202.20               | 5,052.51            |
|                             | 537100 LABORATORY SUP EXP            | 3,451.62             | 14,208.96           |
|                             | 545000 LABORATORY SERVICES           |                      | 60.00               |
|                             | 547100 EDUCATIONAL SERVICES          | 300.00               | 8,200.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 115.00              |
|                             | 559100 OTHER OPERATING EXP           |                      | 1,475.03            |
|                             | Major Account 520000 Total           | 10,661.23            | 83,779.75           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 1,723.18            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 38.20                | 2,569.53            |
|                             | Major Account 570000 Total           | 38.20                | 4,292.71            |
|                             | Fund 55150 Expenditures Total        | 17,024.92            | 121,833.01          |
|                             | Subprogram Revenues                  | 22,952.21-           | 222,649.68-         |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

17,024.92

YEAR-TO-DATE

121,833.01

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 9,172.00-            | 106,239.54-         |
|                             | 472100 SALE OF SUP & MAT            | 15,105.00-           | 99,295.65-          |
|                             | Major Account 470000 Total          | 24,277.00-           | 205,535.19-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         |                      | 610.00-             |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 599.24-             |
|                             | Major Account 480000 Total          |                      | 1,209.24-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 21,498.75-           | 26,498.75-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,038.00            |
|                             | Major Account 490000 Total          | 21,498.75-           | 25,460.75-          |
|                             | Fund 55150 Revenue Total            | 45,775.75-           | 232,205.18-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,888.04            | 111,210.99          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 356.25               | 9,388.42            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 5,426.89             | 33,369.50           |
|                             | Major Account 510000 Total          | 23,671.18            | 153,968.91          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 157.34              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 1,672.29            |
|                             | 521300 FREIGHT EXPENSE              | 39.61                | 260.81              |
|                             | 521400 CIO CHARGES                  | 12.80                | 64.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 378.37               | 10,055.23           |
|                             | 522000 1099 AWARDS                  | 1,600.00             | 1,600.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 235.00-              | 5,148.64            |
|                             | 522200 CONFERENCE REGISTRATION      | 4,600.00-            | 1,466.00-           |
|                             | 522400 SUBSISTENCE                  | 423.97               | 802.72              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 2,171.60            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,080.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 19.80                | 77.86               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 150.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 9,173.21            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 136.35               | 2,991.28            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 11,320.95           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 714.61               | 2,242.08            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 54,227.85            | 66,131.29           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 1,006.14            |
|                             | 537100 LABORATORY SUP EXP           | 2,286.26             | 14,381.15           |

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            |                      |                     |
|                             | 545000 LABORATORY SERVICES           | 1,150.47             | 4,601.55            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 500.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,000.00-            | 4,218.40-           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 2,721.00-           |
|                             | 559100 OTHER OPERATING EXP           |                      | 832.63              |
|                             | Major Account 520000 Total           | 51,155.09            | 128,015.37          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 3,788.78             | 4,926.53            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 4,395.08            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 924.80               | 1,689.78            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 144.50               | 476.00              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 949.63-              | 1,963.67            |
|                             | 575100 MISC TRAVEL EXPENSE           | 240.00               | 270.00              |
|                             | Major Account 570000 Total           | 4,148.45             | 13,721.06           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 18,228.38            | 49,054.28           |
|                             | Major Account 580000 Total           | 18,228.38            | 49,054.28           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               |                      | 5,269.50            |
|                             | Major Account 590000 Total           |                      | 5,269.50            |
|                             | Fund 55150 Expenditures Total        | 97,203.10            | 350,029.12          |
|                             | Subprogram Revenues                  | 45,775.75-           | 232,205.18-         |
|                             | Subprogram Expenditures              | 97,203.10            | 350,029.12          |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             |                      | 26,715.16-          |
|                             | Major Account 470000 Total          |                      | 26,715.16-          |
|                             | Fund 55150 Revenue Total            |                      | 26,715.16-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,981.00             | 39,905.00           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 2,545.94             | 12,729.70           |
|                             | Major Account 510000 Total          | 10,526.94            | 52,634.70           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 163.19               | 163.19              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 179.52               | 179.52              |
|                             | Major Account 570000 Total          | 342.71               | 342.71              |
|                             | Fund 55150 Expenditures Total       | 10,869.65            | 52,977.41           |
|                             | Subprogram Revenues                 |                      | 26,715.16-          |
|                             | Subprogram Expenditures             | 10,869.65            | 52,977.41           |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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              |                      | 200.00-             |
|                             | 474100 GENERAL BUSINESS FEES         | 20.00-               | 931.00-             |
|                             | Major Account 470000 Total           | 20.00-               | 1,131.00-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 10,000.00-          |
|                             | Major Account 490000 Total           |                      | 10,000.00-          |
|                             | Fund 55150 Revenue Total             | 20.00-               | 11,131.00-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 23,681.30            | 118,360.64          |
|                             | 511300 OVERTIME PAYMENTS             |                      | 304.36              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 7,493.15             | 37,507.82           |
|                             | Major Account 510000 Total           | 31,174.45            | 156,172.82          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 2.57                 | 499.29              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 160.40-             |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,955.00             | 2,250.42            |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 118.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 71.20                | 88.10               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 1,705.00            |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 29.36               |
|                             | 537100 LABORATORY SUP EXP            | 70.55                | 70.55               |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 36.28               |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 75.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 1,000.00-           |
|                             | 559100 OTHER OPERATING EXP           | 22,917.00-           | 91,830.57-          |
|                             | Major Account 520000 Total           | 20,817.68-           | 88,118.97-          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 594.24-             |
|                             | 571103 BOARD & LODGING-FOREIGN       | 656.83               | 223.17              |
|                             | 571800 MEALS - TRAVEL STATUS         | 959.68               | 2,722.22            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 26.00-              |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 752.47              |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 23.78-              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 25.00                | 202.00              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 287.60               | 208.83-             |
|                             | Major Account 570000 Total           | 1,929.11             | 3,047.01            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 25.00               |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Major Account 590000 Total

25.00

Fund 55150 Expenditures Total

12,285.88

71,125.86

Subprogram Revenues

20.00-

11,131.00-

Subprogram Expenditures

12,285.88

71,125.86

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521300 FREIGHT EXPENSE               |                      | 51.92               |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 66.30               |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 540.75              |
|                             | 522200 CONFERENCE REGISTRATION       | 29,007.09            | 29,007.09           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 1,467.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 2,745.09            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 425.00              |
|                             | Major Account 520000 Total           | 29,007.09            | 34,303.15           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 241.00              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 506.63              |
|                             | Major Account 570000 Total           |                      | 747.63              |
|                             | Fund 55150 Expenditures Total        | 29,007.09            | 35,050.78           |
|                             | Subprogram Expenditures              | 29,007.09            | 35,050.78           |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 84,403.83-           | 1,603,694.96-       |
|                             | 472100 SALE OF SUP & MAT            | 375,081.70-          | 3,634,843.66-       |
|                             | Major Account 470000 Total          | 459,485.53-          | 5,238,538.62-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 503,050.12          |
|                             | Major Account 480000 Total          |                      | 503,050.12          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 192,082.58-          | 1,464,369.72-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 192,082.58           | 1,369,726.31        |
|                             | Major Account 490000 Total          |                      | 94,643.41-          |
|                             | Fund 55150 Revenue Total            | 459,485.53-          | 4,830,131.91-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 100,063.09           | 510,061.91          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,080.07             | 24,954.81           |
|                             | 511300 OVERTIME PAYMENTS            | 62.74                | 511.68              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 31,993.15            | 162,663.99          |
|                             | Major Account 510000 Total          | 136,199.05           | 698,192.39          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 11.75               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,476.97             | 94,336.59           |
|                             | 521300 FREIGHT EXPENSE              |                      | 328.87              |
|                             | 521400 CIO CHARGES                  | 8,138.36             | 15,663.59           |
|                             | 521500 PUBLICATION & PRINT EXP      | 60.97                | 346.66              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 26,322.00            | 57,451.03           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 103.64               | 414.56              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,547.24             | 7,661.49            |
|                             | 527400 REP & MAINT-DATA PROC        | 21,793.75            | 386,655.42          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12.36-               | 152.90              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,739.61             | 158,043.50-         |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 19.97               |
|                             | 534800 CONST & MAINT SUP EXP        | 533.69               | 1,143.93            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 9,662.52            |
|                             | 539951 PURCHASES FOR RESALE         | 196,650.37           | 979,367.26          |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 68,987.16-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 537,773.49           | 2,431,836.73        |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 724,979.56           | 519,391.00          |
|                             | 559100 OTHER OPERATING EXP          |                      | 80.00               |
|                             | Major Account 520000 Total          | 1,525,107.29         | 4,277,493.61        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 966.36              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 154.00              |
|                             | Major Account 570000 Total          |                      | 1,120.36            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 453.19              |
|                             | Major Account 580000 Total          |                      | 453.19              |
|                             | Fund 55150 Expenditures Total       | 1,661,306.34         | 4,977,259.55        |
|                             | Subprogram Revenues                 | 459,485.53           | 4,830,131.91        |
|                             | Subprogram Expenditures             | 1,661,306.34         | 4,977,259.55        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 26,850.00-           | 452,333.00-         |
|                             | 472100 SALE OF SUP & MAT            | 147,473.15-          | 647,743.95-         |
|                             | Major Account 470000 Total          | 174,323.15-          | 1,100,076.95-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 5,000.00-           |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 327,184.40-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 44,010.00-           | 316,768.10-         |
|                             | Major Account 480000 Total          | 44,010.00-           | 648,952.50-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 135,471.71-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 300.00              |
|                             | Major Account 490000 Total          |                      | 135,171.71-         |
|                             | Fund 55150 Revenue Total            | 218,333.15-          | 1,884,201.16-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 630,970.72           | 665,809.58-         |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,126.90             | 12,425.40           |
|                             | 511300 OVERTIME PAYMENTS            | 17,307.98            | 67,164.50           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,906.89             | 13,898.10           |
|                             | 515200 FICA EXPENSE                 | 3,987.11             | 718,051.74-         |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 57.76                | 309.68              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,384.78             | 29,722.94           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 187,649.88           | 886,932.22          |
|                             | Major Account 510000 Total          | 849,392.02           | 373,408.48-         |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 52.73               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,582.35             | 9,269.04            |
|                             | 521300 FREIGHT EXPENSE              |                      | 553.24              |
|                             | 521400 CIO CHARGES                  | 131.20               | 656.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 910.03               | 2,941.52            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,103.98             | 6,817.22            |
|                             | 522200 CONFERENCE REGISTRATION      | 652.87               | 11,351.05           |
|                             | 523201 NATURAL GAS                  |                      | 999.00              |
|                             | 523202 ELECTRICITY                  | 159.96-              | 181,306.17          |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 65.10                | 781.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 6,562.69             | 54,395.95           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 958.48              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,977.68             | 9,362.42            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 888.04               | 19,765.04           |

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           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 761.17               | 761.17              |
|                             | 534800 CONST & MAINT SUP EXP        | 814.49               | 2,535.85            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 695.86               | 4,820.79            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 35,461.10            | 42,080.02           |
|                             | 535100 MEDICAL SUPPLIES             | 228,002.86           | 340,943.67          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,066.37             | 11,783.14           |
|                             | 542500 ENG & ARCH SERVICES          | 17,434.65            | 17,434.65           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,369.30             | 2,369.30            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 29,541.56            | 97,413.03           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,000.00             | 157,389.28          |
|                             | Major Account 520000 Total          | 276,778.22           | 781,913.70          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,789.66             | 24,029.14           |
|                             | 571103 BOARD & LODGING-FOREIGN      | 672.12               | 672.12              |
|                             | 571600 MEALS - TAXABLE              | 120.76               | 419.50              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,567.70             | 10,898.94           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 247.86               | 757.18              |
|                             | 574503 MILEAGE ALLOW-FOREIGN        | 13.60                | 13.60               |
|                             | 575100 MISC TRAVEL EXPENSE          | 108.00               | 759.13              |
|                             | 575103 MISC TVL EXP-FOREIGN         | 108.00               | 108.00              |
|                             | Major Account 570000 Total          | 8,627.70             | 37,657.61           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 15,795.04           |
|                             | Major Account 580000 Total          |                      | 15,795.04           |
|                             | Fund 55150 Expenditures Total       | 1,134,797.94         | 461,957.87          |
|                             | Subprogram Revenues                 | 218,333.15           | 1,884,201.16        |
|                             | Subprogram Expenditures             | 1,134,797.94         | 461,957.87          |



Secure Version - Prior Month

As of November 30, 2022

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             | 10,844.50-           | 621,503.75-         |
|                             | 472200 REPROD & PUBLICATIONS        | 1,958.60-            | 3,134.95-           |
|                             | Major Account 470000 Total          | 12,803.10-           | 624,638.70-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 292.35-              | 145,360.54-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 292.35               | 292.35              |
|                             | Major Account 490000 Total          |                      | 145,068.19-         |
|                             | Fund 55150 Revenue Total            | 12,803.10-           | 769,706.89-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 74,377.69            | 357,498.62          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,773.95-            | 9,715.08            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 326.66               | 979.98              |
|                             | 515200 FICA EXPENSE                 | 296.80               | 890.38              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.57                 | 10.71               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 22,028.71            | 108,388.08          |
|                             | Major Account 510000 Total          | 95,259.48            | 477,482.85          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 159.61               | 4,397.63            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 104.73               | 779.49              |
|                             | 521300 FREIGHT EXPENSE              |                      | 57.14               |
|                             | 521400 CIO CHARGES                  | 84.80                | 424.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 130.55               | 750.73              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 298.49               | 20,764.01           |
|                             | 522200 CONFERENCE REGISTRATION      | 620.00               | 665.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 4,085.54            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 552.08               | 552.08              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,143.75            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 174.05               | 444.30-             |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,435.15             | 12,163.02           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 10,116.53            | 70,665.84           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 699.00              |
|                             | 535100 MEDICAL SUPPLIES             | 3,416.67             | 25,657.74           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 33,797.85-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 10,217.90            | 71,726.23           |
|                             | 559100 OTHER OPERATING EXP          | 175.00               | 175.00              |
|                             | Major Account 520000 Total          | 27,485.56            | 180,464.05          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 3,451.77            |

Secure Version - Prior Month

As of November 30, 2022

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        |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 382.50               | 1,193.67            |
|                             | Major Account 570000 Total           | 382.50               | 4,645.44            |
|                             | Fund 55150 Expenditures Total        | 123,127.54           | 662,592.34          |
|                             | Subprogram Revenues                  | 12,803.10            | 769,706.89          |
|                             | Subprogram Expenditures              | 123,127.54           | 662,592.34          |

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   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 4.49-               |
|                             | 461500 OP GRANTS - STATE AGENCI     | 22,157,996.50-       | 36,608,897.97-      |
|                             | Major Account 460000 Total          | 22,157,996.50-       | 36,608,902.46-      |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 59.50                | 154,596.04-         |
|                             | 472100 SALE OF SUP & MAT            | 334,615.81-          | 1,424,422.47-       |
|                             | 472200 REPROD & PUBLICATIONS        | 7,500.00-            | 33,955.00-          |
|                             | 474100 GENERAL BUSINESS FEES        | 28,085.57-           | 83,245.08-          |
|                             | 476100 OTHER LIC PERM & FEES        | 163,058.00-          | 934,833.81-         |
|                             | Major Account 470000 Total          | 533,199.88-          | 2,631,052.40-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 338,235.57-         |
|                             | 483100 HOUSING & DORM RENTAL RE     | 81,893.78-           | 333,687.33-         |
|                             | 483200 BUILDING & SPACE RENTAL      | 20,022.43-           | 48,089.72-          |
|                             | 483400 OTHER RENTAL REVENUE         |                      | 540.00-             |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 8,972.96-           |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 93,878.33-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 83,641.82-           | 389,160.94-         |
|                             | 485100 FINES FORFEITS & PENALTI     | 106.67-              | 775.16-             |
|                             | 486300 CLEARING ACCOUNT             | 62,017.39-           | 112,235.95-         |
|                             | 486600 CREDIT CARD CLEARING         | 6,181,236.67         | 210,256.28          |
|                             | Major Account 480000 Total          | 5,933,554.58         | 1,115,319.68-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 600,111.75-          | 6,733,876.91-       |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 297,984.00-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 602,830.75           | 2,419,184.46        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 994,889.00          |
|                             | Major Account 490000 Total          | 2,719.00             | 3,617,787.45-       |
|                             | Fund 55150 Revenue Total            | 16,754,922.80-       | 43,973,061.99-      |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 196,226.86           | 965,294.82          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,149.30             | 34,375.95           |
|                             | 511300 OVERTIME PAYMENTS            | 4,289.23             | 7,535.83            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,675.68            |
|                             | 515200 FICA EXPENSE                 |                      | 1,580.92            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 11.97               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,758.68            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 59,649.49            | 290,042.89          |

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          | 264,314.88           | 1,302,276.74        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 107.18-              | 16,787.37           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 10,701.27            | 36,391.23           |
|                             | 521300 FREIGHT EXPENSE              | 24,033.53-           | 26,813.71-          |
|                             | 521400 CIO CHARGES                  | 587.20               | 2,936.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 29,604.18            | 315,354.87          |
|                             | 521900 AWARDS EXPENSE               | 682.00               | 15,785.22           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,502.30             | 24,397.65           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,085.00             | 3,610.00            |
|                             | 523201 NATURAL GAS                  | 3,236.73             | 8,355.68            |
|                             | 523202 ELECTRICITY                  | 8,392.33             | 51,076.70           |
|                             | 523203 WATER                        | 5,477.71             | 35,989.26           |
|                             | 523219 OTHER UTILITY                | 220.00               | 660.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 7,580.29             | 38,948.81           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 29,895.08            | 150,644.75          |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 27.90                | 1,351.54            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 15,447.20            | 241,778.07          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 331.91               | 756.91              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 23,468.03            | 30,526.86           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 1,762.34             | 1,762.34            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 4,276.96             | 23,331.54           |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 600.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7,813.09             | 55,098.88           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 112.50               | 269.45              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 60.00                | 1,442.50            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,595.84             | 2,866.22            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 939.92               | 1,912.35            |
|                             | 534800 CONST & MAINT SUP EXP        | 3,032.98             | 13,918.80           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 4,991.09             | 7,124.71            |
|                             | 535100 MEDICAL SUPPLIES             | 5,535.62             | 26,771.39           |
|                             | 537100 LABORATORY SUP EXP           | 23,965.67            | 156,292.26          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 368.67               | 3,238.30            |
|                             | 539951 PURCHASES FOR RESALE         | 1,533.70             | 24,715.76           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,827.16            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 15,900.00           |
|                             | 545000 LABORATORY SERVICES          | 750.00               | 46,695.00           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 600.00              |

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            |                      |                     |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 3,500.00             | 8,750.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 22,737.45            | 208,270.52          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 12,644.00            | 95,619.43           |
|                             | 559100 OTHER OPERATING EXP           | 597,126.02           | 625,751.21          |
|                             | Major Account 520000 Total           | 387,407.77           | 2,271,295.03        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 178.46               | 1,457.94            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,315.35             | 5,734.09            |
|                             | 573100 STATE-OWNED TRANSPORT         | 480.00               | 1,920.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 78.20               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 976.96              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 56.00               |
|                             | Major Account 570000 Total           | 2,973.81             | 10,223.19           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 3,614.45             | 343,033.78          |
|                             | 588004 EQUIPMENT                     |                      | 53,869.80           |
|                             | Major Account 580000 Total           | 3,614.45             | 396,903.58          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 411.00              |
|                             | 599102 NON-TAXABLE STIPENDS          | 1.00                 | 1.00                |
|                             | Major Account 590000 Total           | 1.00                 | 412.00              |
|                             | Fund 55150 Expenditures Total        | 116,505.63           | 3,980,286.54        |
|                             | Subprogram Revenues                  | 16,754,922.80        | 43,973,061.99       |
|                             | Subprogram Expenditures              | 116,505.63           | 3,980,286.54        |

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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             | 660.00-              | 6,629.25-           |
|                             | 472100 SALE OF SUP & MAT            | 41,060.43-           | 81,883.29-          |
|                             | 472200 REPROD & PUBLICATIONS        | 225.00-              | 4,717.50-           |
|                             | Major Account 470000 Total          | 41,945.43-           | 93,230.04-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 13,140.54-           | 31,436.79-          |
|                             | 484101 RESTRICTED-DONATIONS         | 2,500.00             |                     |
|                             | 484102 RESTRICTED-PROF FEES         |                      | 68,750.00-          |
|                             | Major Account 480000 Total          | 10,640.54-           | 100,186.79-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 18,750.00-           | 397,500.00-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 600.00               | 9,206.26            |
|                             | Major Account 490000 Total          | 18,150.00-           | 388,293.74-         |
|                             | Fund 55150 Revenue Total            | 70,735.97-           | 581,710.57-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 42,198.49            | 327,278.37          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 590.10               | 3,528.00            |
|                             | 511300 OVERTIME PAYMENTS            | 301.49               | 301.49              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 13,603.52            | 100,924.99          |
|                             | Major Account 510000 Total          | 56,693.60            | 432,032.85          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 70.56                | 3,937.09            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 81.40                | 1,764.34            |
|                             | 521300 FREIGHT EXPENSE              |                      | 23.00               |
|                             | 521400 CIO CHARGES                  | 6.40                 | 32.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,990.01             | 15,128.26           |
|                             | 521900 AWARDS EXPENSE               | 477.64               | 2,293.25            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,169.90             | 3,082.73            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,320.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 132.81               | 456.24              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 6,849.93             | 13,240.96           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 334.26               | 1,837.74            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 333.74               | 5,447.13            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 150.00               | 255.44              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,213.27            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,141.58             | 9,774.69            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,776.50            |
|                             | Major Account 520000 Total          | 17,738.23            | 61,582.64           |

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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        |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 178.46              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 494.96              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 119.00              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 214.17               | 214.17              |
|                             | Major Account 570000 Total           | 214.17               | 1,006.59            |
|                             | Fund 55150 Expenditures Total        | 74,646.00            | 494,622.08          |
|                             | Subprogram Revenues                  | 70,735.97-           | 581,710.57-         |
|                             | Subprogram Expenditures              | 74,646.00            | 494,622.08          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,492.00-            | 342,014.16-         |
|                             | 472100 SALE OF SUP & MAT            | 21,962.55-           | 1,113,267.34-       |
|                             | Major Account 470000 Total          | 23,454.55-           | 1,455,281.50-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         | 5.00-                | 915.00-             |
|                             | Major Account 480000 Total          | 5.00-                | 915.00-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 3,033,382.39-       |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 2,100,460.46        |
|                             | Major Account 490000 Total          |                      | 932,921.93-         |
|                             | Fund 55150 Revenue Total            | 23,459.55-           | 2,389,118.43-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 44,981.84            | 246,555.36          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 629.50               | 8,767.27            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 135.30              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 13,907.70            | 75,298.00           |
|                             | Major Account 510000 Total          | 59,519.04            | 330,755.93          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 227.78              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 427.32               | 5,303.67            |
|                             | 521300 FREIGHT EXPENSE              | 36.74                | 695.50              |
|                             | 521400 CIO CHARGES                  | 6.40                 | 32.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 401.43               | 4,664.41            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,520.50-            | 2,931.95            |
|                             | 522200 CONFERENCE REGISTRATION      | 245.00               | 4,593.76            |
|                             | 522600 JOB APPLICANT EXPENSE        | 878.55               | 3,845.49            |
|                             | 523203 WATER                        |                      | 3,942.05            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,085.38            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 94.81                | 754.54              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 354.70               | 1,644.46            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 393.75               | 31,886.44           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 3,291.75            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 231.61               | 31,068.21           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 3,996.25             | 10,013.03           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,261.17             | 4,241.62            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 55.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 378.57               | 1,125.53            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 4,203.00            |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      | 65.00                | 16,220.74           |
|                             | 534800 CONST & MAINT SUP EXP         | 158.48               | 4,469.64            |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 26,790.35           |
|                             | 534901 DATA PROCESSING SUPPLIES      | 513.76               | 10,114.50           |
|                             | 535100 MEDICAL SUPPLIES              | 61.50-               | 18,512.46           |
|                             | 537100 LABORATORY SUP EXP            | 57,671.29            | 114,205.12          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 107.53               | 748.32              |
|                             | 545000 LABORATORY SERVICES           | 2,131.47             | 15,854.32           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 2,010.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 10,221.53            | 191,326.66          |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 7,318.18            |
|                             | 559100 OTHER OPERATING EXP           | 305.94               | 1,450.08            |
|                             | Major Account 520000 Total           | 73,299.30            | 524,625.94          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 968.47-             |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,211.73            |
|                             | 571800 MEALS - TRAVEL STATUS         | 11.98                | 1,114.61            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 544.10              |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 2,218.95            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 147.32               | 147.32              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 213.72              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 647.12-             |
|                             | Major Account 570000 Total           | 159.30               | 3,834.84            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 83,404.24           |
|                             | Major Account 580000 Total           |                      | 83,404.24           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               |                      | 49,965.50           |
|                             | Major Account 590000 Total           |                      | 49,965.50           |
|                             | Fund 55150 Expenditures Total        | 132,977.64           | 992,586.45          |
| 65150 UNIVERSITY TRUST-UNMC |                                      |                      |                     |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 1,667.87             | 8,339.35            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 463.67               | 2,318.35            |
|                             | Major Account 510000 Total           | 2,131.54             | 10,657.70           |
|                             | Fund 65150 Expenditures Total        | 2,131.54             | 10,657.70           |
|                             | Subprogram Revenues                  | 23,459.55-           | 2,389,118.43-       |
|                             | Subprogram Expenditures              | 135,109.18           | 1,003,244.15        |

Program Summary by Subprogram

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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            | 338,582.22-          | 484,965.32-         |
|                             | Major Account 470000 Total          | 338,582.22-          | 484,965.32-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 1,033.00-           |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 3,449.77-           |
|                             | 484102 RESTRICTED-PROF FEES         |                      | 150,000.00-         |
|                             | Major Account 480000 Total          |                      | 154,482.77-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 13,887.44-          |
|                             | Major Account 490000 Total          |                      | 13,887.44-          |
|                             | Fund 55150 Revenue Total            | 338,582.22-          | 653,335.53-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 118,930.19           | 517,760.86          |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 37,833.22            | 164,724.05          |
|                             | Major Account 510000 Total          | 156,763.41           | 682,484.91          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 36.00                | 36.00               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4.06                 | 1,265.23            |
|                             | 521300 FREIGHT EXPENSE              | 757.04               | 5,857.33            |
|                             | 521400 CIO CHARGES                  | 3.20                 | 16.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 175.05               | 217.87              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,500.00             | 3,000.00-           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 690.00               | 3,060.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 95.83                | 383.32              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 75.00                | 75.00               |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 34,625.00            | 69,250.00           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 385.75              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 422.66               | 1,666.20            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 40.00               |
|                             | 537100 LABORATORY SUP EXP           | 12,911.71            | 40,083.37           |
|                             | 545000 LABORATORY SERVICES          | 346.21               | 1,641.75-           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,000.00             | 3,850.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 885.50              |
|                             | 559100 OTHER OPERATING EXP          | 214.52               | 878.30              |
|                             | Major Account 520000 Total          | 52,856.28            | 123,308.12          |
|                             | Fund 55150 Expenditures Total       | 209,619.69           | 805,793.03          |
|                             | Subprogram Revenues                 | 338,582.22-          | 653,335.53-         |
|                             | Subprogram Expenditures             | 209,619.69           | 805,793.03          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 24,686.06-           | 302,026.15-         |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 68,664.97-          |
|                             | 472100 SALE OF SUP & MAT            | 148,830.79-          | 618,366.20-         |
|                             | Major Account 470000 Total          | 173,516.85-          | 989,057.32-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484102 RESTRICTED-PROF FEES         | 2,486.28-            | 9,652.81-           |
|                             | 484104 INDIRECT COST-LOCAL          | 2,835.25-            | 4,538.71-           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 1,027,115.67-        | 5,297,275.73-       |
|                             | 484900 OTHER PRIVATE SOURCES        | 13,800.00-           | 101,458.75-         |
|                             | Major Account 480000 Total          | 1,046,237.20-        | 5,412,926.00-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 202,408.26-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 5,511,517.15        |
|                             | Major Account 490000 Total          |                      | 5,309,108.89        |
|                             | Fund 55150 Revenue Total            | 1,219,754.05-        | 1,092,874.43-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 102,397.60           | 504,386.21          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,659.66             | 42,492.24           |
|                             | 511300 OVERTIME PAYMENTS            | 10.21                | 128.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 150.73              |
|                             | 515200 FICA EXPENSE                 |                      | 140.92              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | .91                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 203.45              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 31,357.15            | 155,675.66          |
|                             | Major Account 510000 Total          | 140,424.62           | 703,178.33          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 40.95                | 64.00               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 487.15               | 8,165.06            |
|                             | 521300 FREIGHT EXPENSE              | 594.11               | 3,584.24            |
|                             | 521400 CIO CHARGES                  | 211.20               | 1,056.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 921.97               | 5,919.73            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,667.55             | 14,933.27           |
|                             | 522200 CONFERENCE REGISTRATION      | 3,619.28             | 6,643.70            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 3,500.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 5,573.15            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 340.68               | 1,362.72            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 78,416.34            | 78,774.54           |
|                             | 526100 REP & MAINT-REAL PROP        | 2,137.50             | 5,303.32            |

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            |                      |                      |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 46,403.03            | 53,889.40            |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 1,056.35             |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 120.02               | 5,319.22             |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 45.00                | 157.50               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 207,833.20           | 207,833.20           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 404.64               | 1,586.66             |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 202.30               |
|                             | 534900 MISCELLANEOUS SUP EXP         | 568.75               | 5,419.29             |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 2,328.94             |
|                             | 535100 MEDICAL SUPPLIES              | 263.49               | 10,853.98            |
|                             | 537100 LABORATORY SUP EXP            | 77,600.78            | 196,507.05           |
|                             | 545000 LABORATORY SERVICES           | 3,530.41             | 15,131.48            |
|                             | 547100 EDUCATIONAL SERVICES          | 1,400.00             | 2,224.00-            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 26,390.68            | 91,519.03            |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 402.50               |
|                             | 559100 OTHER OPERATING EXP           | 9,258.61             | 11,243.82            |
|                             | Major Account 520000 Total           | 465,255.34           | 736,106.45           |
|                             | 570000 Travel Expenses               |                      |                      |
|                             | 571100 LODGING                       | 13,485.71            | 16,530.99            |
|                             | 571800 MEALS - TRAVEL STATUS         | 25.65                | 192.21               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,024.77             | 1,451.16             |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 26.00                |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 559.98               | 4,120.57             |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 84,709.55            | 99,527.81            |
|                             | Major Account 570000 Total           | 99,805.66            | 121,848.74           |
|                             | 580000 Capital Outlay                |                      |                      |
|                             | 588004 EQUIPMENT                     |                      | 3,829.50             |
|                             | Major Account 580000 Total           |                      | 3,829.50             |
|                             | 590000 Government Aid                |                      |                      |
|                             | 599104 STUDENT TUITION               |                      | 1,531.00             |
|                             | Major Account 590000 Total           |                      | 1,531.00             |
|                             | Fund 55150 Expenditures Total        | 705,485.62           | 1,566,494.02         |
|                             | Subprogram Revenues                  | <u>1,219,754.05-</u> | <u>1,092,874.43-</u> |
|                             | Subprogram Expenditures              | <u>705,485.62</u>    | <u>1,566,494.02</u>  |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 13,923.08-           | 427,781.58-         |
|                             | 472100 SALE OF SUP & MAT            | 45,900.37-           | 151,066.55-         |
|                             | 472200 REPROD & PUBLICATIONS        | 105.93-              | 1,522.25-           |
|                             | Major Account 470000 Total          | 59,929.38-           | 580,370.38-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484103 INDIRECT COST-STATE          | 1,718.71-            | 2,147.83-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 35,140.24-           | 35,140.24-          |
|                             | Major Account 480000 Total          | 36,858.95-           | 37,288.07-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 22,605.48-           | 24,268.86-          |
|                             | Major Account 490000 Total          | 22,605.48-           | 24,268.86-          |
|                             | Fund 55150 Revenue Total            | 119,393.81-          | 641,927.31-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 60,419.03            | 374,115.05          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,319.51             | 29,568.73           |
|                             | 511300 OVERTIME PAYMENTS            | 855.93               | 3,004.61            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 18.60                | 1,699.53            |
|                             | 515200 FICA EXPENSE                 | 5.28-                | 1,607.98            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .49                  | 19.52               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6.69                 | 132.67              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 18,995.92            | 110,649.29          |
|                             | Major Account 510000 Total          | 86,610.89            | 520,797.38          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,520.30             | 15,174.63           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4.67                 | 1,684.75            |
|                             | 521400 CIO CHARGES                  | 112.00               | 560.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 142.35               | 4,212.41            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,723.96             | 7,938.76            |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,453.00             | 9,812.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 181.46               | 1,066.08            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 56.44               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 902.74              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,375.00             | 11,149.16           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 67.44                | 67.44               |
|                             | 537100 LABORATORY SUP EXP           |                      | 680.56              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 40.00                | 160.00              |
|                             | 545000 LABORATORY SERVICES          |                      | 1,330.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 11,294.00           |

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   | 9,597.52             | 51,865.48           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 113.97               | 228.97              |
|                             | 556100 INSURANCE EXPENSE            |                      | 5,470.71-           |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,075.64            |
|                             | Major Account 520000 Total          | 18,331.67            | 113,788.35          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 176.49               | 1,127.33            |
|                             | 571800 MEALS - TRAVEL STATUS        | 250.15               | 250.15              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 460.57              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 78.20                | 161.50              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 50.50               |
|                             | Major Account 570000 Total          | 504.84               | 2,050.05            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 1,656.75            |
|                             | Major Account 590000 Total          |                      | 1,656.75            |
|                             | Fund 55150 Expenditures Total       | 105,447.40           | 638,292.53          |
|                             | Subprogram Revenues                 | 119,393.81-          | 641,927.31-         |
|                             | Subprogram Expenditures             | 105,447.40           | 638,292.53          |

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                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 59,190.67           |
|                             | Major Account 460000 Total          |                      | 59,190.67           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 4,815.00-           |
|                             | 471108 MED/VOC SERV-STATE AG        | 53,111.62-           | 191,783.38-         |
|                             | 472100 SALE OF SUP & MAT            | 167,885.22-          | 715,515.01-         |
|                             | Major Account 470000 Total          | 220,996.84-          | 912,113.39-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 58,965.76-          |
|                             | 484101 RESTRICTED-DONATIONS         | 20,772.62-           | 85,014.41-          |
|                             | 484102 RESTRICTED-PROF FEES         | 484,235.79-          | 1,897,014.34-       |
|                             | 484104 INDIRECT COST-LOCAL          | 60,050.50-           | 179,971.07-         |
|                             | 484106 INDIRECT COST-PRIVATE        | 49,922.08-           | 170,673.32-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 23,778.00-           | 134,401.38-         |
|                             | Major Account 480000 Total          | 638,758.99-          | 2,526,040.28-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 4,638.39-            | 6,617,907.84-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 500,000.00           | 5,947,736.04        |
|                             | Major Account 490000 Total          | 495,361.61           | 670,171.80-         |
|                             | Fund 55150 Revenue Total            | 364,394.22-          | 4,049,134.80-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 583,784.22           | 2,812,987.71        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 22,039.99            | 97,819.13           |
|                             | 511900 SUPPLEMENTAL                 |                      | 13,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 294.98               | 2,849.59            |
|                             | 515200 FICA EXPENSE                 | 269.46               | 2,745.49            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.18                 | 34.51               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 336.78               | 2,986.30            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 179,951.92           | 862,811.38          |
|                             | Major Account 510000 Total          | 786,680.53           | 3,795,234.11        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 217.89               | 389.05              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,164.50-            | 9,541.01            |
|                             | 521300 FREIGHT EXPENSE              | 681.51               | 1,113.64            |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,028.15             | 13,612.46           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 80,600.17            | 399,614.23          |
|                             | 522200 CONFERENCE REGISTRATION      | 6,878.31             | 24,264.69           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 441.00              |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 523201 NATURAL GAS                   | 67.53                | 1,925.92            |
|                             | 523202 ELECTRICITY                   | 704.86               | 5,097.11            |
|                             | 523203 WATER                         | 207.67               | 1,864.75            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 6,875.00             | 30,875.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 2,184.43             | 8,592.18            |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 1,757.22            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 1,991.50             | 4,111.75            |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 250.00               | 805.12              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,930.88             | 7,448.23            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 200.70               | 1,998.06            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 408.62-              | 1,148.96            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,583.62             | 34,997.55           |
|                             | 534700 ENG TECH & COMM SUP EXP       | 715.45               | 715.45              |
|                             | 534800 CONST & MAINT SUP EXP         | 522.44               | 756.74              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 3,129.70             | 7,824.81            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 276.14               | 29,833.18           |
|                             | 535100 MEDICAL SUPPLIES              | 1,534.86             | 9,803.94            |
|                             | 537100 LABORATORY SUP EXP            | 177.47               | 1,137.53-           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 367.34               | 600.62              |
|                             | 539951 PURCHASES FOR RESALE          | 1,370.33             | 5,937.36            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 35.00               |
|                             | 545000 LABORATORY SERVICES           | 500.04               | 1,504.12            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 1,500.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 3,050.00             | 7,625.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,229.60             | 48,658.40           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 2,007.50             | 5,342.50            |
|                             | 559100 OTHER OPERATING EXP           | 313.16               | 2,224.29            |
|                             | Major Account 520000 Total           | 124,023.13           | 670,821.81          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 10,483.46            | 19,605.93           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 1,154.99-            | 3,749.02            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 182.54              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,348.06             | 18,527.44           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 56.72-               | 4,508.81            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,056.01             | 6,700.91            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,244.75             | 5,122.13            |
|                             | 575100 MISC TRAVEL EXPENSE           | 437.50               | 657.00              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 28.00               |



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        |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 15,358.07            | 59,081.78           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 13,041.60            | 39,622.80           |
|                             | 588004 EQUIPMENT                    |                      | 6,712.76            |
|                             | Major Account 580000 Total          | 13,041.60            | 46,335.56           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 9,734.26             | 56,826.46           |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 18,000.00           |
|                             | 599104 STUDENT TUITION              | 1,663.00-            | 12,715.11           |
|                             | Major Account 590000 Total          | 8,071.26             | 87,541.57           |
|                             | Fund 55150 Expenditures Total       | 947,174.59           | 4,659,014.83        |
|                             | Subprogram Revenues                 | 364,394.22-          | 4,049,134.80-       |
|                             | Subprogram Expenditures             | 947,174.59           | 4,659,014.83        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 300.00-              | 105,074.00-         |
|                             | Major Account 470000 Total           | 300.00-              | 105,074.00-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484105 INDIRECT COST-OTHER           | 407.68-              | 1,458.62-           |
|                             | Major Account 480000 Total           | 407.68-              | 1,458.62-           |
|                             | Fund 55150 Revenue Total             | 707.68-              | 106,532.62-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 2,272.44             | 13,670.32           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 848.05              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 707.87               | 4,494.75            |
|                             | Major Account 510000 Total           | 2,980.31             | 19,013.12           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | .51                  | 372.66              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 128.89              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 275.00              |
|                             | 522200 CONFERENCE REGISTRATION       | 2,200.00             | 4,760.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 94.90                | 900.80              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 41.30               |
|                             | 537100 LABORATORY SUP EXP            | 407.21               | 407.21              |
|                             | 541100 ACCTG & AUDITING SERVICES     | 35.00                | 35.00               |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 3,500.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 3,500.00             | 8,134.00            |
|                             | 559100 OTHER OPERATING EXP           | 2,997.20             | 5,078.10            |
|                             | Major Account 520000 Total           | 9,234.82             | 23,632.96           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 4,118.42            |
|                             | 571800 MEALS - TRAVEL STATUS         | 1,731.52             | 2,453.98            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 6,471.09            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 37.40               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 223.00               | 656.79              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 116.00              |
|                             | Major Account 570000 Total           | 1,954.52             | 13,853.68           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 4,497.50            |
|                             | Major Account 580000 Total           |                      | 4,497.50            |
|                             | Fund 55150 Expenditures Total        | 14,169.65            | 60,997.26           |
|                             | Subprogram Revenues                  | 707.68-              | 106,532.62-         |
|                             | Subprogram Expenditures              | 14,169.65            | 60,997.26           |

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,064.00-            | 3,606.50-           |
|                             | 472100 SALE OF SUP & MAT            | 1,397,352.77-        | 1,577,910.27-       |
|                             | Major Account 470000 Total          | 1,398,416.77-        | 1,581,516.77-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 15,878.91-          |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 1,500.00-           |
|                             | Major Account 480000 Total          |                      | 17,378.91-          |
|                             | Fund 55150 Revenue Total            | 1,398,416.77-        | 1,598,895.68-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 103,294.48           | 553,288.43          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 14,273.76           |
|                             | 515200 FICA EXPENSE                 | 206.22               | 422.59              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.44                 | 5.93                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 294.22              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 31,672.88            | 173,006.85          |
|                             | Major Account 510000 Total          | 135,177.02           | 741,291.78          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .60                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,142.61             | 8,042.13            |
|                             | 521300 FREIGHT EXPENSE              | 11.50-               | 11.50-              |
|                             | 521500 PUBLICATION & PRINT EXP      | 649.01               | 2,141.67            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 350.00               | 2,823.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 20.00-               | 2,448.14            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 10,134.00            | 76,593.14           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 366.01               | 1,389.04            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 193.16               | 1,667.27            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 18.41               |
|                             | 535100 MEDICAL SUPPLIES             |                      | 640.74              |
|                             | 537100 LABORATORY SUP EXP           | 185.11               | 917.66              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 1,700.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,737.04             | 4,879.99            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 402.50              |
|                             | 559100 OTHER OPERATING EXP          |                      | 63.09               |
|                             | Major Account 520000 Total          | 14,725.44            | 103,715.88          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 268.46               | 268.46              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 73.95               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 324.00              |

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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        |                                     |                      |                      |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 462.06               | 462.06               |
|                             | 575100 MISC TRAVEL EXPENSE          | 28.68                | 28.68                |
|                             | Major Account 570000 Total          | <u>759.20</u>        | <u>1,157.15</u>      |
|                             | 590000 Government Aid               |                      |                      |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 12,600.00            |
|                             | Major Account 590000 Total          |                      | <u>12,600.00</u>     |
|                             | Fund 55150 Expenditures Total       | <u>150,661.66</u>    | <u>858,764.81</u>    |
|                             | Subprogram Revenues                 | <u>1,398,416.77-</u> | <u>1,598,895.68-</u> |
|                             | Subprogram Expenditures             | <u>150,661.66</u>    | <u>858,764.81</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     |                      | 4,623.02-           |
|                             | Major Account 460000 Total          |                      | 4,623.02-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 23,215.00-           | 121,311.98-         |
|                             | 474100 GENERAL BUSINESS FEES        | 9,000.52-            | 9,000.52-           |
|                             | 476100 OTHER LIC PERM & FEES        | 22,880.02-           | 116,902.24-         |
|                             | Major Account 470000 Total          | 55,095.54-           | 247,214.74-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 97,165.49-           | 504,992.32-         |
|                             | Major Account 480000 Total          | 97,165.49-           | 504,992.32-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 2,745,000.00-       |
|                             | Major Account 490000 Total          |                      | 2,745,000.00-       |
|                             | Fund 55150 Revenue Total            | 152,261.03-          | 3,501,830.08-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 174,744.19           | 916,833.86          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,473.45             | 18,080.66           |
|                             | 511300 OVERTIME PAYMENTS            | 1,697.28             | 10,023.75           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 55,395.97            | 289,338.89          |
|                             | Major Account 510000 Total          | 235,310.89           | 1,234,277.16        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8.40                 | 68.50               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,806.55             | 23,183.39           |
|                             | 521300 FREIGHT EXPENSE              | 831.54               | 4,169.26            |
|                             | 521400 CIO CHARGES                  | 27.20                | 136.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,841.00             | 7,561.82            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 962.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 96.69                | 311.76              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 987.50              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 234.00               | 234.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 238.46               | 795.12              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 28.30               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 6,835.59             | 23,990.59           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,983.61             | 7,477.28            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 1,393.02            |
|                             | 537100 LABORATORY SUP EXP           | 4,679.77             | 39,438.71           |
|                             | 539951 PURCHASES FOR RESALE         | 81,600.00            | 191,800.00          |
|                             | 545000 LABORATORY SERVICES          |                      | 413.40              |

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <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   | 4,658.00             | 696,313.92          |
|                             | Major Account 520000 Total          | 112,840.81           | 999,264.57          |
|                             | Fund 55150 Expenditures Total       | 348,151.70           | 2,233,541.73        |
|                             | Subprogram Revenues                 | 152,261.03           | 3,501,830.08        |
|                             | Subprogram Expenditures             | 348,151.70           | 2,233,541.73        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 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     |                      | 515.39-             |
|                             | Major Account 460000 Total          |                      | 515.39-             |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 952,490.67-          | 2,112,098.77-       |
|                             | 472100 SALE OF SUP & MAT            | 37,421.51-           | 2,313.71            |
|                             | Major Account 470000 Total          | 989,912.18-          | 2,109,785.06-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 30,332.78-           | 100,886.97-         |
|                             | 484106 INDIRECT COST-PRIVATE        | 1,000.00-            | 3,850.00-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 148,784.17           | 146,685.31-         |
|                             | Major Account 480000 Total          | 117,451.39           | 251,422.28-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 33,500.00-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,976,632.31        |
|                             | Major Account 490000 Total          |                      | 1,943,132.31        |
|                             | Fund 55150 Revenue Total            | 872,460.79-          | 418,590.42-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 114,924.09           | 1,214,764.30        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,888.11             | 35,776.68           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 685.41              |
|                             | 515200 FICA EXPENSE                 |                      | 90.63               |
|                             | 515900 EMPLOYEE BENEIFITS           | 1,241,802.00-        | 5,864,341.39-       |
|                             | Major Account 510000 Total          | 1,120,989.80-        | 4,613,024.37-       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 45,504.59            | 271,187.76          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 30,162.41            | 1,549,699.34        |
|                             | 521300 FREIGHT EXPENSE              | 3,730.95             | 22,672.02           |
|                             | 521400 CIO CHARGES                  | 1,280.00             | 6,400.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 24,479.70            | 54,004.86           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 174,503.90           | 1,551,076.80        |
|                             | 522200 CONFERENCE REGISTRATION      | 7,353.44             | 42,357.80           |
|                             | 522600 JOB APPLICANT EXPENSE        | 4,007.35             | 7,326.96            |
|                             | 523201 NATURAL GAS                  | 2,399.54             | 13,845.33           |
|                             | 523202 ELECTRICITY                  | 6,039.69             | 37,498.17           |
|                             | 523203 WATER                        | 17,216.07            | 83,577.51           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,085.00             | 26,624.56           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 811.79               | 3,247.13            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,037.67            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <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            |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT      | 8,508.14             | 63,823.92           |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 50.00               |
|                             | 527800 REP & MAINT-OTHER PROPER      | 3,869.76             | 8,892.87            |
|                             | 527801 REP AG SHOP CONST EQUIP       |                      | 643.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 292.71               | 9,133.39            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 95.40                | 386.42              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 3,203.58            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 85.56                | 2,759.31            |
|                             | 534800 CONST & MAINT SUP EXP         | 1,920.96             | 25,308.51           |
|                             | 534900 MISCELLANEOUS SUP EXP         | 13,019.15            | 45,092.73           |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 5,375.04            |
|                             | 535100 MEDICAL SUPPLIES              | 4,543.08             | 28,207.94           |
|                             | 537100 LABORATORY SUP EXP            | 4,169.00             | 21,051.40           |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 700.00               | 2,400.00            |
|                             | 545000 LABORATORY SERVICES           | 24,124.81            | 78,666.37           |
|                             | 547100 EDUCATIONAL SERVICES          | 200.00               | 11,404.36           |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 350.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 132,661.99           | 853,633.41          |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 100,916.11          |
|                             | 559100 OTHER OPERATING EXP           |                      | 650.00              |
|                             | Major Account 520000 Total           | 504,878.83           | 4,669,456.67        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 1,196.15            |
|                             | 571800 MEALS - TRAVEL STATUS         | 329.14               | 1,991.40            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 587.18               | 1,822.80            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 797.50               | 1,165.40            |
|                             | Major Account 570000 Total           | 1,713.82             | 3,783.45            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 1,392.73            |
|                             | Major Account 580000 Total           |                      | 1,392.73            |
|                             | Fund 55150 Expenditures Total        | 614,397.15           | 61,608.48           |
|                             | Subprogram Revenues                  | 872,460.79           | 418,590.42          |
|                             | Subprogram Expenditures              | 614,397.15           | 61,608.48           |



## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,323,627.20-        | 3,774,188.55-       |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 8,027.54            |
|                             | 472100 SALE OF SUP & MAT            | 72,340.72-           | 166,161.90-         |
|                             | Major Account 470000 Total          | 1,395,967.92-        | 3,932,322.91-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484102 RESTRICTED-PROF FEES         | 102,085.54-          | 655,760.20-         |
|                             | 484103 INDIRECT COST-STATE          | 5,132.92-            | 11,675.49-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 1,391,435.93-        | 3,475,731.67-       |
|                             | 486300 CLEARING ACCOUNT             | 370,216.77-          | 5,964,989.53-       |
|                             | Major Account 480000 Total          | 1,868,871.16-        | 10,108,156.89-      |
|                             | Fund 55150 Revenue Total            | 3,264,839.08-        | 14,040,479.80-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 648,308.06           | 4,580,833.40        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,571.18             | 51,392.27           |
|                             | 511300 OVERTIME PAYMENTS            | 148.34               | 645.02              |
|                             | 515200 FICA EXPENSE                 | 1,377,880.98         | 2,296,468.30        |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 1.98                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 212.00              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 22,626.83            | 91,748.82           |
|                             | Major Account 510000 Total          | 2,055,535.39         | 7,021,301.79        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,185.01             | 7,468.97            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 63.74                | 3,249.27            |
|                             | 521300 FREIGHT EXPENSE              | 1,050.71             | 6,150.26            |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,308.29             | 28,409.87           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 107.00-              | 648.54              |
|                             | 523202 ELECTRICITY                  | 317.01-              | 1,535.04-           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 13.40                | 50.34               |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 1,200.00-           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,425.00            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 8,153.43             | 8,643.43            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 111.09               | 447.52              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,492.51-            | 9,988.87-           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 40,160.93            | 74,959.39           |
|                             | 534800 CONST & MAINT SUP EXP        | 510.00               | 800.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,035.00             | 2,035.00            |
|                             | 535100 MEDICAL SUPPLIES             | 946,069.45-          | 916,028.78-         |
|                             | 537100 LABORATORY SUP EXP           | 9,134.04             | 10,249.93           |

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| <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            |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES     | 156.75               | 713.43              |
|                             | 545000 LABORATORY SERVICES           | 2,882.80             | 15,246.60           |
|                             | 547100 EDUCATIONAL SERVICES          | 722.25               | 2,249.75            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 372,180.85-          | 1,856,453.29-       |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 488,033.36           | 3,561,630.56        |
|                             | 556100 INSURANCE EXPENSE             | 18,161.00            | 1,419,508.00-       |
|                             | 559100 OTHER OPERATING EXP           |                      | 38.75               |
|                             | Major Account 520000 Total           | 741,485.02-          | 480,297.37-         |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 604.45              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 442.87              |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 1,049.54-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 51.00                | 265.80              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 68.00               |
|                             | Major Account 570000 Total           | 51.00                | 331.58              |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 8,691.16-            | 43,455.80-          |
|                             | Major Account 580000 Total           | 8,691.16-            | 43,455.80-          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 80,496.99-           | 460,149.25-         |
|                             | 599104 STUDENT TUITION               |                      | 3,313.50            |
|                             | Major Account 590000 Total           | 80,496.99-           | 456,835.75-         |
|                             | Fund 55150 Expenditures Total        | 1,224,913.22         | 6,041,044.45        |
|                             | Subprogram Revenues                  | 3,264,839.08-        | 14,040,479.80-      |
|                             | Subprogram Expenditures              | 1,224,913.22         | 6,041,044.45        |

Secure Version - Prior Month

As of November 30, 2022

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471102 GEN FUND REMISSIONS-CASH     |                      | 2,517.00            |
|                             | Major Account 470000 Total          |                      | 2,517.00            |
|                             | Fund 55150 Revenue Total            |                      | 2,517.00            |
|                             | Subprogram Revenues                 |                      | 2,517.00            |
|                             | Program Revenues                    | 26,262,328.50        | 88,485,649.34       |
|                             | Program Expenditures                | 8,449,557.13         | 37,527,850.26       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 4,015.47-           |
|                             | Major Account 520000 Total          |                      | 4,015.47-           |
|                             | Fund 10000 Expenditures Total       |                      | 4,015.47-           |
|                             | Subprogram Expenditures             |                      | 4,015.47-           |

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      | 61,710.66            | 294,696.56          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 400.00               | 2,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 4,830.61             | 19,467.11           |
|                             | 515200 FICA EXPENSE                  | 4,533.91             | 21,661.42           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 53.71                | 251.49              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 8,524.78             | 40,624.36           |
|                             | Major Account 510000 Total           | 80,053.67            | 378,700.94          |
|                             | Fund 10000 Expenditures Total        | 80,053.67            | 378,700.94          |
| 25020 UNK CASH              |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 4.02                |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 234.75               | 1,201.70            |
|                             | 521500 PUBLICATION & PRINT EXP       | 395.19               | 859.62              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 15,419.00           |
|                             | 522200 CONFERENCE REGISTRATION       | 500.00               | 4,650.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 24,375.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 49.01                | 203.70              |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 130.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 10.75                | 1,590.32            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,497.77             | 2,053.78            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 53.78               |
|                             | 547100 EDUCATIONAL SERVICES          | 650.00               | 1,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,601.50             | 2,601.50            |
|                             | 559100 OTHER OPERATING EXP           |                      | 45.70               |
|                             | Major Account 520000 Total           | 5,938.97             | 53,928.12           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,018.94             | 2,018.94            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 508.00               | 183.97              |
|                             | 573100 STATE-OWNED TRANSPORT         | 89.10                | 183.15              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 32.98                | 415.58              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,406.92             | 5,719.00            |
|                             | 575100 MISC TRAVEL EXPENSE           | 60.00                | 60.00               |
|                             | Major Account 570000 Total           | 7,115.94             | 8,580.64            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 25.00               |
|                             | Major Account 580000 Total           |                      | 25.00               |
|                             | Fund 25020 Expenditures Total        | 13,054.91            | 62,533.76           |

55020 UNK REVOLVING

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> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 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       |                      | 15.00               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 603.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,511.22             | 16,110.53           |
|                             | Major Account 520000 Total           | 5,511.22             | 16,729.03           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         | 23.30                | 23.30               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 384.20              |
|                             | Major Account 570000 Total           | 23.30                | 407.50              |
|                             | Fund 55020 Expenditures Total        | 5,534.52             | 17,136.53           |
|                             | Subprogram Revenues                  |                      | 10,000.00-          |
|                             | Subprogram Expenditures              | 98,643.10            | 458,371.23          |

Secure Version - Prior Month

As of November 30, 2022

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     | 470,773.88           | 2,376,622.49        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 17,577.29            | 59,446.23           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 191.94              |
|                             | 511900 SUPPLEMENTAL                 | 25.00                | 125.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 34,784.18            | 183,186.34          |
|                             | 515200 FICA EXPENSE                 | 34,799.11            | 177,264.29          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 492.49               | 2,275.68            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 66,607.23            | 313,629.07          |
|                             | Major Account 510000 Total          | 625,059.18           | 3,112,741.04        |
|                             | Fund 10000 Expenditures Total       | 625,059.18           | 3,112,741.04        |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 36.77                | 110.64              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,646.02             | 8,527.40            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,553.07             | 18,518.83           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,138.19             | 20,262.23           |
|                             | 522200 CONFERENCE REGISTRATION      | 6,153.58             | 24,487.19           |
|                             | 522400 SUBSISTENCE                  |                      | 4,470.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,890.53             | 3,875.73            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,099.51             | 2,474.39            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 214.89              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 32,906.04           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 5,805.63            |
|                             | 527801 REP AG SHOP CONST EQUIP      | 64.70                | 64.70               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 28,593.00            | 44,769.70           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 157.26               | 679.81              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 60.42                | 742.08              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,607.74             | 65,171.82           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 795.59              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 62.97                | 76.46               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 177.76               | 238.96              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 3,485.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 5,833.34             | 14,583.35           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 350.00               | 52,168.16           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 24.00                | 24.00               |
|                             | 559100 OTHER OPERATING EXP          | 97.91                | 503.91              |
|                             | Major Account 520000 Total          | 64,546.77            | 295,795.23          |
|                             | 570000 Travel Expenses              |                      |                     |

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              |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,125.71             | 9,750.35            |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 658.71              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 178.51              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,289.59             | 4,165.23            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 1,521.33            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 28.90                | 1,188.74            |
|                             | 574503 MILEAGE ALLOW-FOREIGN        |                      | 89.08               |
|                             | 575100 MISC TRAVEL EXPENSE          | 82.90                | 157.90              |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 85.50               |
|                             | Major Account 570000 Total          | 3,527.10             | 17,795.35           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 36,748.07            | 119,722.48          |
|                             | Major Account 580000 Total          | 36,748.07            | 119,722.48          |
|                             | Fund 25020 Expenditures Total       | 104,821.94           | 433,313.06          |
| 55020 UNK REVOLVING         |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 8,449.69             | 374,113.81-         |
|                             | 472100 SALE OF SUP & MAT            | 3,695.00-            | 25,461.00-          |
|                             | Major Account 470000 Total          | 4,754.69             | 399,574.81-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,700.00-           |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 234.00-             |
|                             | Major Account 480000 Total          |                      | 1,934.00-           |
|                             | Fund 55020 Revenue Total            | 4,754.69             | 401,508.81-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,500.00            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,372.40             | 9,703.35            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 5,653.80            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 118.64              |
|                             | 515200 FICA EXPENSE                 |                      | 903.96              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 1.02                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 56.01               |
|                             | Major Account 510000 Total          | 2,372.40             | 17,936.78           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 22.00                | 110.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 20.00                | 398.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 158.07               | 3,428.07            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 327.23              |



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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            |                      |                     |
|                             | 522400 SUBSISTENCE                   | 6,175.06             | 6,175.06            |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 585.00               | 585.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 38.40                | 56.65               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 331.87              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 732.00               | 732.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 6,937.32             | 14,209.27           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,442.63             | 3,906.13            |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 1,332.38            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 158.95               | 660.94              |
|                             | 539951 PURCHASES FOR RESALE          | 1,254.92             | 1,254.92            |
|                             | 547100 EDUCATIONAL SERVICES          | 26,966.78            | 44,339.16           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 120,667.89          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 856.80               | 1,906.80            |
|                             | 559100 OTHER OPERATING EXP           | 116.83               | 616.07              |
|                             | Major Account 520000 Total           | 45,464.76            | 201,037.44          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 516.57               | 516.57              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 4,779.49            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 404.18              |
|                             | Major Account 570000 Total           | 516.57               | 5,700.24            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 34,079.50           |
|                             | Major Account 590000 Total           |                      | 34,079.50           |
|                             | Fund 55020 Expenditures Total        | 48,353.73            | 258,753.96          |
|                             | Subprogram Revenues                  | 4,754.69             | 401,508.81          |
|                             | Subprogram Expenditures              | 778,234.85           | 3,804,808.06        |

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     | 430,247.32           | 2,255,426.06        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 73,265.23            | 275,467.87          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 62.40               |
|                             | 511900 SUPPLEMENTAL                 |                      | 2,500.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 33,024.15            | 172,657.52          |
|                             | 515200 FICA EXPENSE                 | 36,651.11            | 185,742.70          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 460.27               | 2,077.73            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 77,303.82            | 350,593.11          |
|                             | Major Account 510000 Total          | 650,951.90           | 3,244,527.39        |
|                             | Fund 10000 Expenditures Total       | 650,951.90           | 3,244,527.39        |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 311.25              |
|                             | 515200 FICA EXPENSE                 |                      | 288.80              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.34                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 611.07              |
|                             | Major Account 510000 Total          |                      | 1,213.46            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,145.59             | 1,798.32            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,566.57             | 14,736.20           |
|                             | 521300 FREIGHT EXPENSE              |                      | 62.49               |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,381.76             | 13,365.49           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,757.00             | 16,092.28           |
|                             | 522200 CONFERENCE REGISTRATION      | 3,463.00             | 13,829.17           |
|                             | 522600 JOB APPLICANT EXPENSE        | 45.00                | 195.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 250.00               | 300.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,077.04             | 2,542.82            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 132.11               | 477.00              |
|                             | 526100 REP & MAINT-REAL PROPERTY    |                      | 1,450.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,349.52             | 12,673.26           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 79.98                | 92.11               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,040.83             | 1,618.22            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 519.86               | 1,716.48            |
|                             | 534800 CONST & MAINT SUP EXP        | 286.96               | 286.96              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 5,434.78             | 21,915.99           |
|                             | 535100 MEDICAL SUPPLIES             | 9,919.03             | 9,926.69            |
|                             | 537100 LABORATORY SUP EXP           |                      | 39.00               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 68.50                | 113.13              |

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            |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 1,246.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 3,500.00-            | 13,876.33-          |
|                             | 556100 INSURANCE EXPENSE             |                      | 134.23              |
|                             | 559100 OTHER OPERATING EXP           | 15.00                | 3,213.25            |
|                             | Major Account 520000 Total           | 33,032.53            | 103,947.76          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 4,121.85             | 11,346.74           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 250.00              |
|                             | 571600 MEALS - TAXABLE               | 20.48                | 20.48               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 458.83              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,290.73             | 4,342.16            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,409.98             | 3,002.58            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 50.66                | 125.65              |
|                             | 575100 MISC TRAVEL EXPENSE           | 106.25               | 273.20              |
|                             | Major Account 570000 Total           | 6,999.95             | 19,819.64           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 7,742.76-           |
|                             | Major Account 580000 Total           |                      | 7,742.76-           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 7,588.00             | 5,088.00            |
|                             | Major Account 590000 Total           | 7,588.00             | 5,088.00            |
|                             | Fund 25020 Expenditures Total        | 47,620.48            | 122,326.10          |
| 55020 UNK REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 153.00-              | 41,137.60-          |
|                             | 472100 SALE OF SUP & MAT             | 70,965.00-           | 172,451.00-         |
|                             | Major Account 470000 Total           | 71,118.00-           | 213,588.60-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 619.35-             |
|                             | Major Account 480000 Total           |                      | 619.35-             |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 112.91-             |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 112.91              |
|                             | Major Account 490000 Total           |                      |                     |
|                             | Fund 55020 Revenue Total             | 71,118.00-           | 214,207.95-         |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 5,769.95             | 21,514.74           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 23,822.54            | 74,791.32           |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 461.61               | 1,721.20            |
|                             | 515200 FICA EXPENSE                 | 2,170.03             | 7,146.76            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.78                 | 21.06               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,019.81             | 4,173.32            |
|                             | Major Account 510000 Total          | 33,249.72            | 109,368.40          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 67.98                | 67.98               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 30.27                | 173.30              |
|                             | 521300 FREIGHT EXPENSE              |                      | 10.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 830.81               | 2,827.56            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 466.00               | 2,601.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 100.00-              | 100.00-             |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 187.97               | 419.19              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 104.24               | 223.55              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 111.03              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,965.37             | 2,965.37            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 277.38               | 1,956.39            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 111.43               | 116.41              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 29.00               |
|                             | 535100 MEDICAL SUPPLIES             | 1,025.13             | 1,805.13            |
|                             | 537100 LABORATORY SUP EXP           |                      | 517.84              |
|                             | 547100 EDUCATIONAL SERVICES         | 1,000.00             | 1,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,357.95             | 7,490.95            |
|                             | 559100 OTHER OPERATING EXP          | 553.85               | 640.90              |
|                             | Major Account 520000 Total          | 8,878.38             | 22,855.60           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 463.16              |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 5,202.30            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 139.86-             |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 296.46              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 357.68              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 11.25               |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 4,857.56            |
|                             | Major Account 570000 Total          |                      | 11,048.55           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 166.25              |
|                             | Major Account 580000 Total          |                      | 166.25              |
|                             | Fund 55020 Expenditures Total       | 42,128.10            | 143,438.80          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

71,118.00-

740,700.48

YEAR-TO-DATE

214,207.95-

3,510,292.29

Secure Version - Prior Month

As of November 30, 2022

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     | 51,495.59            | 280,136.13          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 56,333.68            | 208,568.98          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,119.74             | 22,926.79           |
|                             | 515200 FICA EXPENSE                 | 3,793.83             | 21,211.81           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 52.07                | 274.36              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,752.84             | 49,866.67           |
|                             | Major Account 510000 Total          | 125,547.75           | 582,984.74          |
|                             | Fund 10000 Expenditures Total       | 125,547.75           | 582,984.74          |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 459.36              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,610.32             | 9,610.32            |
|                             | Major Account 510000 Total          | 9,610.32             | 10,069.68           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 23.69                | 355.05              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 201.26               | 1,034.94            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 440.97              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,700.00             | 9,967.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 675.00               | 1,870.00            |
|                             | 522400 SUBSISTENCE                  |                      | 2,391.63            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 76.94                | 382.89              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 207.89               | 2,049.35            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 1,473.37            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,349.82            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 289.62              |
|                             | 537100 LABORATORY SUP EXP           | 33.19                | 1,383.51            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 31,855.29           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 766.50              |
|                             | 559100 OTHER OPERATING EXP          |                      | 8,218.37            |
|                             | Major Account 520000 Total          | 4,917.97             | 63,828.31           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,208.58            |
|                             | 571800 MEALS - TRAVEL STATUS        | 338.15               | 1,849.42            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 20.00                | 509.91              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 90.10                | 921.42              |
|                             | Major Account 570000 Total          | 448.25               | 4,489.33            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 349.98              |

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              |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Major Account 580000 Total          |                      | 349.98              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 18,850.00           |
|                             | Major Account 590000 Total          |                      | 18,850.00           |
|                             | Fund 25020 Expenditures Total       | 14,976.54            | 97,587.30           |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 223.50               | 164,771.51-         |
|                             | Major Account 470000 Total          | 223.50               | 164,771.51-         |
|                             | Fund 55020 Revenue Total            | 223.50               | 164,771.51-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,185.94             | 15,872.89           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 27,498.84           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 254.88               | 1,269.84            |
|                             | 515200 FICA EXPENSE                 | 224.29               | 2,803.23            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.67                 | 18.41               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,111.57             | 5,640.29            |
|                             | Major Account 510000 Total          | 4,780.35             | 53,103.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.13                 | 7.76                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 55.10                | 276.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,000.00             | 1,000.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 35.00               |
|                             | 522400 SUBSISTENCE                  | 1,946.10             | 2,446.10            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 141.43              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 127.46               | 127.46              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 448.81               | 5,948.81            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 53.00                | 511.49              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 188.31              |
|                             | 537100 LABORATORY SUP EXP           | 1,073.03             | 3,495.09            |
|                             | 545000 LABORATORY SERVICES          |                      | 200.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,435.40-           |
|                             | 559100 OTHER OPERATING EXP          |                      | 9.63                |
|                             | Major Account 520000 Total          | 4,710.63             | 11,952.18           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 136.14               | 596.82              |
|                             | 571800 MEALS - TRAVEL STATUS        | 27.44                | 88.44               |
|                             | Major Account 570000 Total          | 163.58               | 685.26              |

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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         |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 449.00              |
|                             | Major Account 580000 Total          |                      | 449.00              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 84,000.00            | 84,000.00           |
|                             | Major Account 590000 Total          | 84,000.00            | 84,000.00           |
|                             | Fund 55020 Expenditures Total       | 93,654.56            | 150,189.94          |
|                             | Subprogram Revenues                 | 223.50               | 164,771.51-         |
|                             | Subprogram Expenditures             | 234,178.85           | 830,761.98          |



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      | 106,643.61           | 516,767.76          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 5,444.45             | 16,766.69           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 18.38               |
|                             | 511900 SUPPLEMENTAL                  |                      | 15,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 6,967.92             | 33,361.81           |
|                             | 515200 FICA EXPENSE                  | 7,897.44             | 39,545.86           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 117.17               | 574.70              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 16,119.00            | 78,926.12           |
|                             | Major Account 510000 Total           | 143,189.59           | 700,961.32          |
|                             | Fund 10000 Expenditures Total        | 143,189.59           | 700,961.32          |
| 25020 UNK CASH              |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 934.81               | 3,279.36            |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 669.41               | 3,373.95            |
|                             | 521400 CIO CHARGES                   |                      | 1,350.00            |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 7,268.58            |
|                             | 521900 AWARDS EXPENSE                |                      | 18.30               |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 18,545.53            | 37,091.06           |
|                             | 522200 CONFERENCE REGISTRATION       | 725.00               | 725.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 294.98               | 3,414.67            |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 325.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 2,579.07             | 4,274.97            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 828.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 23.10               |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,163.18             | 6,310.81            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 462.00               | 9,411.45            |
|                             | 559100 OTHER OPERATING EXP           |                      | 3,906.00            |
|                             | Major Account 520000 Total           | 25,373.98            | 81,600.25           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 69.30               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 126.14               | 126.14              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 23.10               |
|                             | Major Account 570000 Total           | 126.14               | 218.54              |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 29,724.67            | 106,775.76          |
|                             | Major Account 580000 Total           | 29,724.67            | 106,775.76          |
|                             | Fund 25020 Expenditures Total        | 55,224.79            | 188,594.55          |

55020 UNK REVOLVING

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         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 575.95-             |
|                             | Major Account 460000 Total          |                      | 575.95-             |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 468.75               | 399,918.55-         |
|                             | 472100 SALE OF SUP & MAT            |                      | 473.59-             |
|                             | 474100 GENERAL BUSINESS FEES        | .14-                 | 60.13-              |
|                             | Major Account 470000 Total          | 468.61               | 400,452.27-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 49.68-               | 49.68-              |
|                             | Major Account 480000 Total          | 49.68-               | 49.68-              |
|                             | Fund 55020 Revenue Total            | 418.93               | 401,077.90-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 54.65                | 54.65               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | .90                  | 3.11                |
|                             | Major Account 520000 Total          | 55.55                | 57.76               |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 16,098.21            | 319,253.99          |
|                             | Major Account 580000 Total          | 16,098.21            | 319,253.99          |
|                             | Fund 55020 Expenditures Total       | 16,153.76            | 319,311.75          |
|                             | Subprogram Revenues                 | 418.93               | 401,077.90-         |
|                             | Subprogram Expenditures             | 214,568.14           | 1,208,867.62        |

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As of November 30, 2022

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     |                      | 798,521.10          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 54,792.78           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 61,625.23           |
|                             | 515200 FICA EXPENSE                 |                      | 63,724.89           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 555.78              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 82,475.87           |
|                             | Major Account 510000 Total          |                      | 1,061,695.65        |
|                             | Fund 10000 Expenditures Total       |                      | 1,061,695.65        |
|                             | Subprogram Expenditures             |                      | 1,061,695.65        |

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      | 38,222.23            | 208,421.31          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 3,872.53             | 12,464.96           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 3,003.88             | 16,233.57           |
|                             | 515200 FICA EXPENSE                  | 2,729.19             | 14,864.08           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 43.25                | 208.55              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 7,740.72             | 37,763.79           |
|                             | Major Account 510000 Total           | 55,611.80            | 289,956.26          |
|                             | Fund 10000 Expenditures Total        | 55,611.80            | 289,956.26          |
| 25020 UNK CASH              |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      |                      | 1,532.49-           |
|                             | Major Account 510000 Total           |                      | 1,532.49-           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 739.93               | 1,439.52            |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 438.82               | 2,174.81            |
|                             | 521500 PUBLICATION & PRINT EXP       | 624.90               | 1,673.50            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 468.00               | 568.00              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 975.00              |
|                             | 522400 SUBSISTENCE                   |                      | 581.21              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 24.81               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 483.65               | 692.59              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 913.41               | 1,402.94            |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 4,865.68            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 279.22              |
|                             | 547100 EDUCATIONAL SERVICES          | 15,000.00            | 15,000.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 5,737.50            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 14,692.50            | 47,917.34           |
|                             | Major Account 520000 Total           | 33,361.21            | 83,332.12           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 207.88               | 512.48              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 587.78              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 196.00               | 388.00              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 12.50               |
|                             | Major Account 570000 Total           | 403.88               | 1,500.76            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 1,500.00             | 1,500.00            |
|                             | Major Account 580000 Total           | 1,500.00             | 1,500.00            |
|                             | 590000 Government Aid                |                      |                     |

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              |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 2,667.00             | 2,667.00            |
|                             | Major Account 590000 Total          | 2,667.00             | 2,667.00            |
|                             | Fund 25020 Expenditures Total       | 37,932.09            | 87,467.39           |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 5,000.00-           |
|                             | Major Account 460000 Total          |                      | 5,000.00-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 19,979.00-           | 159,519.98-         |
|                             | 472100 SALE OF SUP & MAT            | 4,282.93-            | 16,821.50-          |
|                             | Major Account 470000 Total          | 24,261.93-           | 176,341.48-         |
|                             | Fund 55020 Revenue Total            | 24,261.93-           | 181,341.48-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,109.98             | 5,409.91            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 20,718.01            | 157,100.86          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 79.38                | 387.83              |
|                             | 515200 FICA EXPENSE                 | 1,336.98             | 11,385.11           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.15                 | 5.56                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 448.38               | 2,097.71            |
|                             | Major Account 510000 Total          | 23,693.88            | 176,386.98          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 124.16              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 29.97                | 29.97               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,316.34             | 4,033.40            |
|                             | 521600 ANNUITY & RETIREMENT PAY     | 32.31                | 32.31               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 35.00                | 903.86              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,490.00             | 2,481.14            |
|                             | 522400 SUBSISTENCE                  |                      | 2,975.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 80.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 196.00               | 19,227.00-          |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 59.13                | 982.23              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 266.90               | 2,955.50-           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 24.81                | 3,562.79            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 120.38              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 579.16               | 1,809.81            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2,196.96            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,849.69-            | 2,672.50-           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 914.94               | 2,526.11            |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 72.27               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 70.59                | 221.15              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 754.29               | 1,896.29            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 694.57               | 13,626.73           |
|                             | 539951 PURCHASES FOR RESALE         | 9,769.38             | 17,526.11           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 480.00               | 1,052.00            |
|                             | 559100 OTHER OPERATING EXP          | 586.10               | 4,079.56            |
|                             | Major Account 520000 Total          | 15,449.80            | 35,477.23           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 192.00               | 887.45              |
|                             | 571600 MEALS - TAXABLE              | 34.14                | 34.14               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 157.50              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 2,740.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 631.04               | 1,012.86            |
|                             | 575100 MISC TRAVEL EXPENSE          | 60.00                | 92.00               |
|                             | Major Account 570000 Total          | 917.18               | 4,923.95            |
|                             | Fund 55020 Expenditures Total       | 40,060.86            | 216,788.16          |
|                             | Subprogram Revenues                 | 24,261.93            | 181,341.48          |
|                             | Subprogram Expenditures             | 133,604.75           | 594,211.81          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 | 48,251.00            | 657,961.24          |
|                             | 599100 OTHER GOVERNMENT AID          | 39,320.00-           | 2,181,801.84        |
|                             | Major Account 590000 Total           | <u>8,931.00</u>      | <u>2,839,763.08</u> |
|                             | Fund 25020 Expenditures Total        | 8,931.00             | 2,839,763.08        |
| 55020 UNK REVOLVING         |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES         |                      | 15,000.00-          |
|                             | Major Account 480000 Total           |                      | <u>15,000.00-</u>   |
|                             | Fund 55020 Revenue Total             |                      | 15,000.00-          |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 12,000.00           |
|                             | Major Account 590000 Total           |                      | <u>12,000.00</u>    |
|                             | Fund 55020 Expenditures Total        |                      | 12,000.00           |
|                             | Subprogram Revenues                  |                      | <u>15,000.00-</u>   |
|                             | Subprogram Expenditures              | <u>8,931.00</u>      | <u>2,851,763.08</u> |

Secure Version - Prior Month

As of November 30, 2022

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      | 21,382.48            | 164,753.43          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 1,377.50             | 7,108.48            |
|                             | 511300 OVERTIME PAYMENTS             |                      | 53.29               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,587.64             | 11,043.85           |
|                             | 515200 FICA EXPENSE                  | 1,523.11             | 11,979.38           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 19.91                | 151.85              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 2,975.23             | 26,582.03           |
|                             | Major Account 510000 Total           | 28,865.87            | 221,672.31          |
|                             | Fund 10000 Expenditures Total        | 28,865.87            | 221,672.31          |
| 25020 UNK CASH              |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | .58                  | 5.53                |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 248.07               | 1,308.90            |
|                             | 521300 FREIGHT EXPENSE               | 47.74                | 697.92              |
|                             | 521500 PUBLICATION & PRINT EXP       | 960.00               | 2,792.47            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 28,880.95            | 41,580.95           |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 5,344.94            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 372.61               | 708.43              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 371.47              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 35.98                | 303.20              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 325.00               | 325.00              |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 101.89              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 315.00              |
|                             | 559100 OTHER OPERATING EXP           |                      | 322.80              |
|                             | Major Account 520000 Total           | 30,870.93            | 54,178.50           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 2,470.51            |
|                             | 571103 BOARD & LODGING-FOREIGN       | 1,528.90             | 6,117.10            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,250.59            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 79.00                | 5,750.70            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 198.96              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 229.84              |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 129.54              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 107.38              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 208.97               | 421.77              |
|                             | Major Account 570000 Total           | 1,816.87             | 16,676.39           |
|                             | Fund 25020 Expenditures Total        | 32,687.80            | 70,854.89           |

55020 UNK REVOLVING



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 140,147.66           | 6,905.00-           |
|                             | 472100 SALE OF SUP & MAT            | 1,294.50-            | 65,984.75-          |
|                             | Major Account 470000 Total          | 138,853.16           | 72,889.75-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,875.00            |
|                             | Major Account 490000 Total          |                      | 1,875.00            |
|                             | Fund 55020 Revenue Total            | 138,853.16           | 71,014.75-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,598.36            | 81,765.29           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 251.70              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 868.42               | 5,062.14            |
|                             | 515200 FICA EXPENSE                 | 1,049.72             | 5,929.48            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.42                | 62.87               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,449.76             | 11,216.61           |
|                             | Major Account 510000 Total          | 18,979.68            | 104,288.09          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 182.12               | 916.83              |
|                             | 521300 FREIGHT EXPENSE              |                      | 2.47-               |
|                             | 521500 PUBLICATION & PRINT EXP      | 450.00               | 502.78              |
|                             | 521900 AWARDS EXPENSE               |                      | 285.06              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 30.00               |
|                             | 522400 SUBSISTENCE                  |                      | 47,067.50           |
|                             | 522600 JOB APPLICANT EXPENSE        | 15.00                | 75.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 699.89               | 927.32              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 9,274.80            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 212.14              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 351.92              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 57.15               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2,103.60            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 2,389.50            |
|                             | 559100 OTHER OPERATING EXP          | 2.20                 | 482.22              |
|                             | Major Account 520000 Total          | 1,349.21             | 64,673.35           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 18,324.42           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,743.17-           |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 3,278.61-           |
|                             | 573100 STATE-OWNED TRANSPORT        | 213.28               | 628.72              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 24.36               |

Secure Version - Prior Month

As of November 30, 2022

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              |                      |                     |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 7,119.40            |
|                             | Major Account 570000 Total          | 213.28               | 21,075.12           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 10,555.25           |
|                             | Major Account 590000 Total          |                      | 10,555.25           |
|                             | Fund 55020 Expenditures Total       | 20,542.17            | 200,591.81          |
|                             | Subprogram Revenues                 | 138,853.16           | 71,014.75-          |
|                             | Subprogram Expenditures             | 82,095.84            | 493,119.01          |

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     | 26,852.69            | 118,598.16          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,500.05             | 19,500.15           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,418.32             | 6,668.17            |
|                             | 515200 FICA EXPENSE                 | 2,467.20             | 10,273.51           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 29.76                | 115.64              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,977.22             | 14,840.44           |
|                             | Major Account 510000 Total          | 41,245.24            | 169,996.07          |
|                             | Fund 10000 Expenditures Total       | 41,245.24            | 169,996.07          |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.02                 | 26.95               |
|                             | 521500 PUBLICATION & PRINT EXP      | 16,908.21            | 54,350.63           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,092.00             | 1,761.94            |
|                             | 522200 CONFERENCE REGISTRATION      | 375.00               | 375.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 109.61               | 23,376.13           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 235.02              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 39.99                | 39.99               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 24.99                | 186.25              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 170.00               | 590.00              |
|                             | Major Account 520000 Total          | 18,721.82            | 80,941.91           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,150.82            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 177.80              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 70.67               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 13.60                | 23.46               |
|                             | Major Account 570000 Total          | 13.60                | 1,422.75            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 633.50              |
|                             | Major Account 580000 Total          |                      | 633.50              |
|                             | Fund 25020 Expenditures Total       | 18,735.42            | 82,998.16           |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 2,467.50             | 845,486.26          |
|                             | 472100 SALE OF SUP & MAT            |                      | 30.32               |
|                             | Major Account 470000 Total          | 2,467.50             | 845,516.58          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 255.99              |
|                             | Major Account 490000 Total          |                      | 255.99              |

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         |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Fund 55020 Revenue Total            | 2,467.50             | 845,772.57-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 74,340.66            | 384,338.99          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 591.36               | 6,047.84            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,635.88             | 22,832.05           |
|                             | 515200 FICA EXPENSE                 | 5,363.65             | 27,882.02           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 72.31                | 368.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,589.28            | 78,202.25           |
|                             | Major Account 510000 Total          | 100,593.14           | 519,671.67          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 404.18               | 1,961.19            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 591.36              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,517.00             | 38,394.56           |
|                             | 522200 CONFERENCE REGISTRATION      | 345.00               | 9,284.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 65.00               |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 10,218.00            | 10,218.00           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 3,500.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 555.66              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 223.22              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,076.98             | 56,317.42           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 17,757.67           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 900.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 23,645.85            | 56,701.36           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,173.60             | 62,676.10           |
|                             | Major Account 520000 Total          | 43,380.61            | 259,145.54          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,274.10            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 193.57              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,246.16             | 2,298.10            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 177.34              |
|                             | Major Account 570000 Total          | 2,246.16             | 4,943.11            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 9,429.32            |
|                             | Major Account 580000 Total          |                      | 9,429.32            |
|                             | Fund 55020 Expenditures Total       | 146,219.91           | 793,189.64          |
|                             | Subprogram Revenues                 | 2,467.50             | 845,772.57-         |
|                             | Subprogram Expenditures             | 206,200.57           | 1,046,183.87        |

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     | 2,682.13             | 13,410.65           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,395.55             | 6,288.22            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 214.58               | 1,072.90            |
|                             | 515200 FICA EXPENSE                 | 248.91               | 1,250.20            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.98                 | 14.90               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 716.54               | 3,582.70            |
|                             | Major Account 510000 Total          | 5,260.69             | 25,619.57           |
|                             | Fund 10000 Expenditures Total       | 5,260.69             | 25,619.57           |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.16                 | 50.63               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 647.95               | 2,015.77            |
|                             | 521500 PUBLICATION & PRINT EXP      | 25.00                | 25.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,900.00             | 14,500.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 250.40               | 575.43              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 25.99                | 33.98               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 2,855.64            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 500.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 338,248.75          |
|                             | Major Account 520000 Total          | 3,850.50             | 358,805.20          |
|                             | Fund 25020 Expenditures Total       | 3,850.50             | 358,805.20          |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 74.76-              |
|                             | Major Account 470000 Total          |                      | 74.76-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 316.00-             |
|                             | Major Account 480000 Total          |                      | 316.00-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,000.00-           |
|                             | Major Account 490000 Total          |                      | 1,000.00-           |
|                             | Fund 55020 Revenue Total            |                      | 1,390.76-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 25.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 110.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 918.39              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 223.58               | 1,154.44            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 43.80                | 92.84               |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | Major Account 520000 Total          | 267.38               | 2,300.67            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 11,822.86           |
|                             | Major Account 580000 Total          |                      | 11,822.86           |
|                             | Fund 55020 Expenditures Total       | 267.38               | 14,123.53           |
|                             | Subprogram Revenues                 |                      | 1,390.76            |
|                             | Subprogram Expenditures             | 9,378.57             | 398,548.30          |

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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             | 1,397.00             | 691,416.01-         |
|                             | Major Account 470000 Total          | <u>1,397.00</u>      | <u>691,416.01-</u>  |
|                             | Fund 55020 Revenue Total            | 1,397.00             | 691,416.01-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,201.86             | 15,097.45           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 9.23                |
|                             | 515200 FICA EXPENSE                 |                      | 146.13              |
|                             | Major Account 510000 Total          | <u>2,201.86</u>      | <u>15,252.81</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 642.00               | 898.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 10,915.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 786.04              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 19,228.75           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 21,943.51           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 16,967.03            | 81,728.63           |
|                             | 559100 OTHER OPERATING EXP          | 802.99               | 1,131.86            |
|                             | Major Account 520000 Total          | <u>18,412.02</u>     | <u>136,631.79</u>   |
|                             | Fund 55020 Expenditures Total       | <u>20,613.88</u>     | <u>151,884.60</u>   |
|                             | Subprogram Revenues                 | <u>1,397.00</u>      | <u>691,416.01-</u>  |
|                             | Subprogram Expenditures             | <u>20,613.88</u>     | <u>151,884.60</u>   |

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      | 2,698.08             | 21,177.04           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 3,300.68             | 41,170.20           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 75.76               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 215.76               | 2,123.66            |
|                             | 515200 FICA EXPENSE                  | 206.73               | 3,786.41            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 3.00                 | 31.63               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 745.02               | 5,958.72            |
|                             | Major Account 510000 Total           | 7,169.27             | 74,323.42           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 5.61                 | 13.31               |
|                             | 521300 FREIGHT EXPENSE               | 8.00                 | 163.20              |
|                             | 521400 CIO CHARGES                   |                      | 280.00              |
|                             | 521500 PUBLICATION & PRINT EXP       | 836.50               | 3,654.09            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 176.90               | 1,763.86            |
|                             | 522200 CONFERENCE REGISTRATION       | 670.00               | 770.00              |
|                             | 522400 SUBSISTENCE                   | 190.66               | 190.66              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 38.00                | 418.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 47.53                | 101.51              |
|                             | 534600 ED & RECREATIONAL SUP EXP     |                      | 392.10              |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 3,678.70            |
|                             | 535100 MEDICAL SUPPLIES              | 52.82                | 167.52              |
|                             | 537100 LABORATORY SUP EXP            | 1,801.55             | 10,551.29           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 102.58               | 674.39              |
|                             | 545000 LABORATORY SERVICES           | 530.00               | 1,448.00            |
|                             | 559100 OTHER OPERATING EXP           |                      | 44.70               |
|                             | Major Account 520000 Total           | 4,460.15             | 23,976.29           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,465.30             | 6,332.59            |
|                             | 571103 BOARD & LODGING-FOREIGN       | 758.82               | 758.82              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 402.80               | 1,322.14            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 3,161.24             | 3,161.24            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 44.50               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 529.72               | 2,281.74            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 32.64                | 32.64               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 170.80              |
|                             | 575100 MISC TRAVEL EXPENSE           | 181.50               | 181.50              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 25.00                | 25.00               |
|                             | Major Account 570000 Total           | 6,557.02             | 14,310.97           |



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 10,909.00           |
|                             | Major Account 580000 Total          |                      | 10,909.00           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 4,389.00             | 4,389.00            |
|                             | Major Account 590000 Total          | 4,389.00             | 4,389.00            |
|                             | Fund 10000 Expenditures Total       | 22,575.44            | 127,908.68          |
|                             | Subprogram Expenditures             | 22,575.44            | 127,908.68          |

Secure Version - Prior Month

As of November 30, 2022

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     | 214,691.21           | 1,070,003.97        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,160.00             | 13,730.07           |
|                             | 511300 OVERTIME PAYMENTS            | 2,991.50             | 18,942.60           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,866.25            | 56,486.99           |
|                             | 515200 FICA EXPENSE                 | 15,676.79            | 77,702.86           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 247.60               | 1,260.36            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 52,513.95            | 277,339.59          |
|                             | Major Account 510000 Total          | 298,147.30           | 1,515,466.44        |
|                             | Fund 10000 Expenditures Total       | 298,147.30           | 1,515,466.44        |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.48                 | 18.09               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,538.92             | 14,554.73           |
|                             | 521300 FREIGHT EXPENSE              |                      | 60.91               |
|                             | 521500 PUBLICATION & PRINT EXP      | 802.24               | 1,434.20            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 647.50               | 5,042.50            |
|                             | 522200 CONFERENCE REGISTRATION      | 450.00               | 900.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 290.00              |
|                             | 523201 NATURAL GAS                  | 24,060.79            | 78,724.47           |
|                             | 523202 ELECTRICITY                  | 88,278.74            | 586,365.95          |
|                             | 523203 WATER                        | 9,157.82             | 61,008.48           |
|                             | 523204 SEWER                        | 8,070.36             | 50,272.15           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 27.02                | 134.85              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 5,842.21             | 13,210.93           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 3,632.45            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 31,739.39            | 460,323.82          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 64.26                | 1,260.86            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 45.00                | 9,719.36            |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 63.75               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 446.53               | 7,273.49            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 8,853.30             | 31,302.76           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 207.48               | 207.48              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 11,217.38           |
|                             | 534800 CONST & MAINT SUP EXP        | 30,554.94            | 179,970.94          |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 27,094.99           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 99.90               |
|                             | 535100 MEDICAL SUPPLIES             | 100.00               | 666.73              |
|                             | 537100 LABORATORY SUP EXP           |                      | 237.80              |

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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              |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 4,361.15             | 24,563.53           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 29,641.57           |
|                             | 545000 LABORATORY SERVICES          |                      | 32.01               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,470.67             | 8,324.95            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,664.83             | 23,064.75           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 616.28              |
|                             | 559100 OTHER OPERATING EXP          | 7.50                 | 45.00               |
|                             | Major Account 520000 Total          | 221,394.13           | 1,631,377.06        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 906.00               | 1,082.19            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 112.34              |
|                             | 573100 STATE-OWNED TRANSPORT        | 3,336.09             | 11,576.11           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 179.52               | 179.52              |
|                             | Major Account 570000 Total          | 2,250.57             | 10,202.06           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 375.00               | 9,489.97            |
|                             | 588004 EQUIPMENT                    | 104,642.91           | 296,092.91          |
|                             | Major Account 580000 Total          | 105,017.91           | 286,602.94          |
|                             | Fund 25020 Expenditures Total       | 324,161.47           | 1,907,777.94        |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 200.00              |
|                             | 472100 SALE OF SUP & MAT            | 93.02                | 434.51              |
|                             | Major Account 470000 Total          | 93.02                | 634.51              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 21,168.61           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 6,395.89             | 6,395.89            |
|                             | Major Account 480000 Total          | 6,395.89             | 27,564.50           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 38,300.84           |
|                             | Major Account 490000 Total          |                      | 38,300.84           |
|                             | Fund 55020 Revenue Total            | 6,488.91             | 66,499.85           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 13.45               |
|                             | 511300 OVERTIME PAYMENTS            |                      | 149.29              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 10.61               |
|                             | 515200 FICA EXPENSE                 |                      | 9.28                |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | .16                 |

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         |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 26.61               |
|                             | Major Account 510000 Total          |                      | 209.40              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8,838.42-            | 3,173.88-           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 31.10                | 124.56              |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 18.13               |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 350.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 38,520.84           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 139.00               | 275.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 7,610.13-            | 10,795.84           |
|                             | 534800 CONST & MAINT SUP EXP        | 9,834.40             | 51,092.82           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 26.99               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 219.18               | 472.64              |
|                             | Major Account 520000 Total          | 6,224.87-            | 98,502.94           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 220.00-             |
|                             | Major Account 580000 Total          |                      | 220.00-             |
|                             | Fund 55020 Expenditures Total       | 6,224.87-            | 98,492.34           |
|                             | Subprogram Revenues                 | 6,488.91-            | 66,499.85-          |
|                             | Subprogram Expenditures             | 616,083.90           | 3,521,736.72        |

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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              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,105,598.83         | 6,008,567.86        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 80,420.82            | 235,162.30          |
|                             | 511300 OVERTIME PAYMENTS            | 1,985.25             | 4,484.52            |
|                             | 511900 SUPPLEMENTAL                 |                      | 15,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 85,359.45            | 443,476.10          |
|                             | 515200 FICA EXPENSE                 | 85,650.30            | 448,464.96          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,204.15             | 5,822.65            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 207,037.34           | 990,321.23          |
|                             | Major Account 510000 Total          | 1,567,256.14         | 8,151,299.62        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,032.98             | 1,864.76            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,256.66             | 26,582.25           |
|                             | 521300 FREIGHT EXPENSE              |                      | 317.89              |
|                             | 521500 PUBLICATION & PRINT EXP      | 10,703.99            | 31,053.43           |
|                             | 521900 AWARDS EXPENSE               | 234.70               | 273.87              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,301.30             | 11,627.76           |
|                             | 522200 CONFERENCE REGISTRATION      | 824.00               | 5,828.20            |
|                             | 522400 SUBSISTENCE                  | 7,448.16             | 20,202.90           |
|                             | 522600 JOB APPLICANT EXPENSE        | 3,512.11             | 6,694.17            |
|                             | 523500 PROMPT PAY INTEREST          |                      | 20.15               |
|                             | 523600 INTEREST EXPENSE             | 208.63               | 539.77              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 50.00                | 200.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,528.33             | 7,063.85            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 147.97               | 1,901.90            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 914.00               | 13,174.55           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 384.51              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 20.00                | 20.00               |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 6,901.86             | 15,766.08           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 6,055.57            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,070.03            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,796.14             | 24,748.88           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 163.46               | 2,669.07            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,853.53             | 8,603.85            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 8,596.19             | 44,666.66           |
|                             | 534800 CONST & MAINT SUP EXP        | 23.50                | 1,455.85            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,311.65             | 3,235.90            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 6,189.56             | 54,923.85           |
|                             | 535100 MEDICAL SUPPLIES             | 2,445.90             | 4,964.15            |

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            |                      |                     |
|                             | 537100 LABORATORY SUP EXP            | 532.66               | 8,740.24            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 258.54               | 2,163.38            |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 11,367.50           |
|                             | 545000 LABORATORY SERVICES           |                      | 500.00              |
|                             | 547100 EDUCATIONAL SERVICES          | 500.00               | 4,824.16            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 896.00-              | 37,861.80-          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 81.00                | 2,703.61            |
|                             | 556100 INSURANCE EXPENSE             |                      | 16.98               |
|                             | 559100 OTHER OPERATING EXP           | 71.20                | 155.90              |
|                             | Major Account 520000 Total           | 64,965.02            | 288,519.82          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 3,769.15             | 21,843.15           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 1,494.14             | 5,706.10            |
|                             | 571600 MEALS - TAXABLE               | 20.83                | 8.93-               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 235.50              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 699.00               | 6,447.59            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 17.94                | 7,862.61            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 388.70              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,642.54             | 4,576.99            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 64.94                | 64.94               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,137.17             | 1,592.00            |
|                             | 575100 MISC TRAVEL EXPENSE           | 14.80                | 605.68              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 70.45                | 240.45              |
|                             | Major Account 570000 Total           | 8,930.96             | 49,554.78           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 597.63               | 75,375.72           |
|                             | Major Account 580000 Total           | 597.63               | 75,375.72           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 7,371.00             | 7,371.00            |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 4,500.00            |
|                             | Major Account 590000 Total           | 7,371.00             | 11,871.00           |
|                             | Fund 25020 Expenditures Total        | 1,649,120.75         | 8,576,620.94        |
| 55020 UNK REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 41,330.75-           | 175,292.75-         |
|                             | 472100 SALE OF SUP & MAT             | 6,667.74-            | 21,397.20-          |
|                             | Major Account 470000 Total           | 47,998.49-           | 196,689.95-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |

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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         |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 160.00-             |
|                             | 483300 EQUIPMENT LEASE OR RENTA     |                      | 1,265.00-           |
|                             | 484100 OPERATING DONATIONS & CO     | 110.77-              | 466.25-             |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 10,000.00-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 81.45-               | 81.45-              |
|                             | 486301 SECURITY DEPOSITS            |                      | 320.00-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 400.00-             |
|                             | Major Account 480000 Total          | 192.22-              | 12,692.70-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 5,166.05-            | 89,914.25-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 5,166.05             | 45,424.08           |
|                             | Major Account 490000 Total          |                      | 44,490.17-          |
|                             | Fund 55020 Revenue Total            | 48,190.71-           | 253,872.82-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 4,130.00            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,004.50             | 5,613.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 302.13              |
|                             | 515200 FICA EXPENSE                 | 76.85                | 732.43              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 3.48                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 289.88              |
|                             | Major Account 510000 Total          | 1,081.35             | 11,071.17           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 320.41              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 151.93               | 627.63              |
|                             | 521300 FREIGHT EXPENSE              | 40.77                | 83.90               |
|                             | 521500 PUBLICATION & PRINT EXP      | 32.82                | 398.56              |
|                             | 521900 AWARDS EXPENSE               | 1,026.85             | 1,026.85            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,105.00             | 15,711.55           |
|                             | 522200 CONFERENCE REGISTRATION      | 240.00               | 689.56              |
|                             | 522400 SUBSISTENCE                  | 56,319.42            | 188,527.36          |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 462.10-              | 1,817.23-           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 8,384.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,892.13             | 3,600.89            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 1,714.00             | 4,738.24            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 4,797.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 279.97               | 1,771.39            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 30.59                | 262.19              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 136.33               | 4,226.80            |

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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      | 11,953.68            | 49,718.17           |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 365.45              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 799.84               | 1,646.65            |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 4,216.43            |
|                             | 535100 MEDICAL SUPPLIES              |                      | 234.55              |
|                             | 537100 LABORATORY SUP EXP            | 2,795.59             | 14,268.02           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 2,305.55             | 565.11              |
|                             | 545000 LABORATORY SERVICES           | 25.20                | 25.20               |
|                             | 547100 EDUCATIONAL SERVICES          | 100.00               | 2,790.84            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 81.45                | 170.45              |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 3,023.70            |
|                             | 559100 OTHER OPERATING EXP           | 132.24               | 303.55              |
|                             | Major Account 520000 Total           | <u>81,436.78</u>     | <u>310,677.22</u>   |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 552.14               | 2,733.90            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 4,150.73            |
|                             | 571800 MEALS - TRAVEL STATUS         | 41.31                | 41.31               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3,451.51             | 92.06               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 425.34               | 934.83              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 28.40               |
|                             | 575100 MISC TRAVEL EXPENSE           | 62.00                | 85.75               |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 2,710.34            |
|                             | Major Account 570000 Total           | <u>4,532.30</u>      | <u>5,125.40</u>     |
|                             | Fund 55020 Expenditures Total        | <u>87,050.43</u>     | <u>326,873.79</u>   |
|                             | Subprogram Revenues                  | <u>48,190.71</u>     | <u>253,872.82</u>   |
|                             | Subprogram Expenditures              | <u>1,736,171.18</u>  | <u>8,903,494.73</u> |



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              |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 49,921.81            | 255,563.22          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 5,750.00             | 28,750.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 4,050.68             | 20,572.79           |
|                             | 515200 FICA EXPENSE                  | 2,184.62             | 11,185.41           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 29.91                | 152.30              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 2,079.00             | 12,545.09           |
|                             | Major Account 510000 Total           | 64,016.02            | 328,768.81          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | .58                  | 99.53               |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 233.58               | 1,159.14            |
|                             | 521500 PUBLICATION & PRINT EXP       | 31.51                | 1,354.79            |
|                             | 521900 AWARDS EXPENSE                | 99.40                | 482.29              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 265.00              |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 1,063.85            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 49.03                | 203.72              |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 1,020.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 80.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 381.15               | 416.91              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 57.01               |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 16.31               |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 540.00              |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 175.42              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 234.80               | 1,956.72            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 31,000.00            | 31,000.00           |
|                             | Major Account 520000 Total           | 32,030.05            | 39,890.69           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 34.66                | 857.10              |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,458.25            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 161.85              |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 2,792.85            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 343.40              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,455.98             | 5,428.82            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 74.25               |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 36.00               |
|                             | Major Account 570000 Total           | 2,490.64             | 11,152.52           |
|                             | Fund 25020 Expenditures Total        | 98,536.71            | 379,812.02          |
| 55020 UNK REVOLVING         |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,029.42-            | 2,406.96-           |
|                             | Major Account 470000 Total          | 1,029.42-            | 2,406.96-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 52,000.00           |
|                             | Major Account 480000 Total          |                      | 52,000.00           |
|                             | Fund 55020 Revenue Total            | 1,029.42-            | 49,593.04           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 10,802.77           |
|                             | Major Account 520000 Total          |                      | 10,802.77           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 259.87              |
|                             | Major Account 570000 Total          |                      | 259.87              |
|                             | Fund 55020 Expenditures Total       |                      | 11,062.64           |
|                             | Subprogram Revenues                 | 1,029.42-            | 49,593.04           |
|                             | Subprogram Expenditures             | 98,536.71            | 390,874.66          |

Secure Version - Prior Month

As of November 30, 2022

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              |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 236,574.90           | 1,138,777.64        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,056.65             | 13,384.21           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 295.68              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15,303.77            | 73,491.27           |
|                             | 515200 FICA EXPENSE                 | 16,823.37            | 82,026.85           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 245.01               | 1,178.49            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 49,953.04            | 238,869.65          |
|                             | Major Account 510000 Total          | 322,956.74           | 1,548,023.79        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9,764.15             | 16,479.26           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 798.39               | 4,073.99            |
|                             | 521500 PUBLICATION & PRINT EXP      | 27,961.74            | 57,629.27           |
|                             | 521900 AWARDS EXPENSE               |                      | 167.95              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,747.23             | 42,188.46           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,996.51            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 2,139.17            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 791.16               | 1,021.87            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 535.00               | 1,155.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 50.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 551.33               | 8,447.51            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,722.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 117.60              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 42.36                | 2,135.15            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 81.71               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 103.53               | 4,036.75            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 94.40               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 199,860.00          |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 149.73              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,963.75             | 25,243.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,560.00             | 83,128.55           |
|                             | 559100 OTHER OPERATING EXP          |                      | 30.00               |
|                             | Major Account 520000 Total          | 49,818.64            | 451,947.88          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 8,169.55             | 24,867.49           |
|                             | 571600 MEALS - TAXABLE              | 55.84                | 81.04               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 6.92                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 59.91                | 2,752.12            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 685.22              |

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              |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 4,839.65             | 9,039.51            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 88.40                | 1,419.50            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 172.32              |
|                             | 575100 MISC TRAVEL EXPENSE           | 70.00                | 547.00              |
|                             | Major Account 570000 Total           | 13,283.35            | 39,571.12           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 815.85               | 815.85              |
|                             | Major Account 590000 Total           | 815.85               | 815.85              |
|                             | Fund 25020 Expenditures Total        | 386,874.58           | 2,040,358.64        |
| 55020 UNK REVOLVING         |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 241.25               | 404,597.76-         |
|                             | 472100 SALE OF SUP & MAT             | 3,352.00-            | 41,987.50-          |
|                             | Major Account 470000 Total           | 3,110.75-            | 446,585.26-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 60,047.00-          |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 5,500.00            |
|                             | Major Account 490000 Total           |                      | 54,547.00-          |
|                             | Fund 55020 Revenue Total             | 3,110.75-            | 501,132.26-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 22,184.54            | 103,816.94          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 16,945.55            | 68,184.41           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 232.65              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,237.10             | 6,015.59            |
|                             | 515200 FICA EXPENSE                  | 1,678.05             | 8,832.41            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 22.48                | 108.24              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 4,385.41             | 21,021.73           |
|                             | Major Account 510000 Total           | 46,453.13            | 208,211.97          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 81.05                | 1,770.79            |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 1,655.15             | 8,290.23            |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,483.46             | 9,491.52            |
|                             | 521900 AWARDS EXPENSE                | 954.50               | 2,802.04            |
|                             | 522000 1099 AWARDS                   |                      | 200.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 338.73               | 1,109.21            |
|                             | 522200 CONFERENCE REGISTRATION       | 648.77               | 1,538.77            |
|                             | 522400 SUBSISTENCE                   | 10,928.72            | 16,978.72           |
|                             | 522600 JOB APPLICANT EXPENSE         | 15.00                | 85.00               |

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            |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 216.05               | 703.24              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 1,462.00             | 2,059.28            |
|                             | 525502 FILM & PROGRAM RENTAL         |                      | 980.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 62.50               |
|                             | 527700 REP & MAINT-PHOTO/MEDIA       |                      | 330.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 2,616.75             | 5,255.27            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 334.98               | 7,737.36            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 8,098.45             | 23,340.51           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,811.49             | 16,527.16           |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 309.99              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 101.91               | 1,494.10            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 908.21               | 1,940.86            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 145.94               | 673.24              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 425.00               | 27,479.85           |
|                             | 554901 CONTRACTED SVCS - SAL REIMB   |                      | 275.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 630.00               | 9,525.00            |
|                             | 559100 OTHER OPERATING EXP           | 299.08               | 1,096.77            |
|                             | Major Account 520000 Total           | 33,155.24            | 142,056.41          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 152.27               | 3,695.87            |
|                             | 571800 MEALS - TRAVEL STATUS         | 124.66               | 1,263.63            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,508.96             | 3,509.10            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 1,374.16            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 30.60                | 30.60               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 114.20              |
|                             | 575100 MISC TRAVEL EXPENSE           | 11.99                | 81.99               |
|                             | Major Account 570000 Total           | 2,828.48             | 10,069.55           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 404.42               | 1,233.60            |
|                             | Major Account 580000 Total           | 404.42               | 1,233.60            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 1,890.00             | 1,890.00            |
|                             | Major Account 590000 Total           | 1,890.00             | 1,890.00            |
|                             | Fund 55020 Expenditures Total        | 84,731.27            | 363,461.53          |
|                             | Subprogram Revenues                  | 3,110.75             | 501,132.26          |
|                             | Subprogram Expenditures              | 471,605.85           | 2,403,820.17        |

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As of November 30, 2022

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     | 133,245.64           | 665,759.18          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,393.39             | 6,359.80            |
|                             | 511300 OVERTIME PAYMENTS            | 3,038.45             | 11,829.84           |
|                             | 511900 SUPPLEMENTAL                 | 35.70                | 178.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,131.04            | 49,778.56           |
|                             | 515200 FICA EXPENSE                 | 9,267.57             | 47,494.13           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 123.87               | 615.97              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,056.52            | 110,454.70          |
|                             | Major Account 510000 Total          | 180,292.18           | 892,470.68          |
|                             | Fund 10000 Expenditures Total       | 180,292.18           | 892,470.68          |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 59,000.00-          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 35,499.94           |
|                             | 515200 FICA EXPENSE                 |                      | 2,397.04            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 18.24               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 5,632.00            |
|                             | Major Account 510000 Total          |                      | 15,452.78-          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 445.75               | 971.16-             |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,379.93             | 7,235.93            |
|                             | 521500 PUBLICATION & PRINT EXP      | 40.00                | 25,745.66           |
|                             | 521900 AWARDS EXPENSE               | 130.16               | 1,729.21            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 365.40               | 34,467.60           |
|                             | 522200 CONFERENCE REGISTRATION      | 263.94               | 1,603.80            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 50.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 365.04               | 1,493.44            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 32,029.37-          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 3,028.00-           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 54.60                | 623.00              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 268.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 149.97              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 383.48               | 7,398.44            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 230.37               | 2,589.14            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 18,217.63           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 755.44               | 73,374.89-          |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 192.67              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 99.00                | 5,009.91            |

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           |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 468.14               | 5,663.38            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 10,955.32           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 24,268.38            | 24,268.38           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,800.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 80.00                | 15,217.26           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 35,253.41           |
|                             | 559100 OTHER OPERATING EXP          | 461.55-              | 1,350.37            |
|                             | Major Account 520000 Total          | 28,868.08            | 91,879.10           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 1,273.30            |
|                             | 573100 STATE-OWNED TRANSPORT        | 205.61               | 1,762.17            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 57.12                | 180.54              |
|                             | Major Account 570000 Total          | 262.73               | 3,216.01            |
|                             | Fund 25020 Expenditures Total       | 29,130.81            | 79,642.33           |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      |                      | 29,399.00-          |
|                             | Major Account 460000 Total          |                      | 29,399.00-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 57,511.65            | 500.00-             |
|                             | 472100 SALE OF SUP & MAT            | 135.00-              | 180.95-             |
|                             | 474100 GENERAL BUSINESS FEES        | 260.00-              | 1,260.00-           |
|                             | 476100 OTHER LIC PERM & FEES        |                      | 40.00               |
|                             | Major Account 470000 Total          | 57,116.65            | 1,900.95-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 2,525.00-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 20,650.00           |
|                             | Major Account 490000 Total          |                      | 18,125.00           |
|                             | Fund 55020 Revenue Total            | 57,116.65            | 13,174.95-          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | .33                  | .33                 |
|                             | 511300 OVERTIME PAYMENTS            | 796.93               | 796.93              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 40.53                | 40.53               |
|                             | 515200 FICA EXPENSE                 | 58.35                | 58.35               |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .70                  | .70                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 132.01               | 132.01              |
|                             | Major Account 510000 Total          | 1,028.85             | 1,028.85            |
|                             | 520000 Operating Expenses           |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8.69                 | 38.19               |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 31.10               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 91.63               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,923.95             | 13,144.97           |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,060.00            |
|                             | Major Account 520000 Total          | <u>2,932.64</u>      | <u>14,365.89</u>    |
|                             | Fund 55020 Expenditures Total       | <u>3,961.49</u>      | <u>15,394.74</u>    |
|                             | Subprogram Revenues                 | <u>57,116.65</u>     | <u>13,174.95-</u>   |
|                             | Subprogram Expenditures             | <u>213,384.48</u>    | <u>987,507.75</u>   |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 77,464.59            | 377,342.85          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,937.72             | 14,378.33           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 52.88               |
|                             | 511900 SUPPLEMENTAL                 | 127.50               | 22,600.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,318.60             | 22,714.83           |
|                             | 515200 FICA EXPENSE                 | 6,315.24             | 29,998.19           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 80.32                | 398.78              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,280.05            | 55,977.81           |
|                             | Major Account 510000 Total          | 109,524.02           | 523,463.67          |
|                             | Fund 10000 Expenditures Total       | 109,524.02           | 523,463.67          |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        | 41,234.75            | 82,469.50           |
|                             | Major Account 510000 Total          | 41,234.75            | 82,469.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 189.49               | 13,544.36           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 438.21               | 71,054.18           |
|                             | 521300 FREIGHT EXPENSE              |                      | 67.68               |
|                             | 521500 PUBLICATION & PRINT EXP      | 49,149.56            | 146,550.51          |
|                             | 521900 AWARDS EXPENSE               |                      | 135.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,350.00             | 70,225.41           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,398.25             | 669.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 17,550.00           |
|                             | 523201 NATURAL GAS                  | 646.97               | 1,073.64            |
|                             | 523202 ELECTRICITY                  | 5,221.83             | 33,498.61           |
|                             | 524100 RENT EXPENSE-LAND            | 6,700.00             | 33,500.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 53,045.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 56.75                | 140.48              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 11,430.00            | 48,064.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 359.00               | 26,990.00           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 420.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 276.22               | 4,104.53            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 81.62                | 6,584.62            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,897.58             | 10,892.11           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 709.76               | 709.76              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 139.96               | 7,581.47            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 206.92              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 355.56               | 374.77              |

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            |                      |                     |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 5,395.73            |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 2,000.00            |
|                             | 542500 ENG & ARCH SERVICES           | 16,280.00            | 251,329.00-         |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 30,225.00            | 296,979.06          |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 40,666.00           |
|                             | 556100 INSURANCE EXPENSE             | 60.96                | 6,199.46            |
|                             | Major Account 520000 Total           | 126,170.22           | 646,893.30          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 2,950.47            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 91.82               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 344.76              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 456.30               | 902.95              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 50.00               |
|                             | Major Account 570000 Total           | 456.30               | 4,340.00            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588001 LAND                          | 337.50               | 1,687.50            |
|                             | 588002 LAND IMPROVEMENTS             |                      | 17,893.00           |
|                             | 588003 BUILDINGS                     | 3,325.00             | 70,345.73-          |
|                             | 588004 EQUIPMENT                     |                      | 42,208.48           |
|                             | Major Account 580000 Total           | 3,662.50             | 8,556.75-           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 1,890.00             | 1,890.00            |
|                             | Major Account 590000 Total           | 1,890.00             | 1,890.00            |
|                             | Fund 25020 Expenditures Total        | 173,413.77           | 727,036.05          |
| 55020 UNK REVOLVING         |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 472100 SALE OF SUP & MAT             | 1,747.38-            | 5,627.42-           |
|                             | Major Account 470000 Total           | 1,747.38-            | 5,627.42-           |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 482100 LAND USE REVENUE              |                      | 8,600.00-           |
|                             | Major Account 480000 Total           |                      | 8,600.00-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  |                      | 18,317.24-          |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 34,000.00           |
|                             | Major Account 490000 Total           |                      | 15,682.76           |
|                             | Fund 55020 Revenue Total             | 1,747.38-            | 1,455.34            |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 5,547.54             | 27,999.50           |

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         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 170.78               | 875.42              |
|                             | 515200 FICA EXPENSE                 | 414.68               | 2,074.50            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 6.78                 | 34.14               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,086.00             | 5,506.15            |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,429.00             | 6,858.00            |
|                             | Major Account 510000 Total          | 10,654.78            | 43,347.71           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,649.97-            | 292.24-             |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 141.54               | 717.29              |
|                             | 521300 FREIGHT EXPENSE              |                      | 37.69               |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,879.74-           | 18,278.57-          |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,955.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 25.00               |
|                             | 523600 INTEREST EXPENSE             | 1,797.43             | 7,461.06            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 69.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 71.75                | 96.75               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,036.68            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 4,205.38            |
|                             | Major Account 520000 Total          | 13,518.99-           | 1,966.96-           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 134,685.75-         |
|                             | 588004 EQUIPMENT                    | 2,253.57             | 8,742.94            |
|                             | Major Account 580000 Total          | 2,253.57             | 125,942.81-         |
|                             | Fund 55020 Expenditures Total       | 610.64-              | 84,562.06-          |
|                             | Subprogram Revenues                 | 1,747.38-            | 1,455.34            |
|                             | Subprogram Expenditures             | 282,327.15           | 1,165,937.66        |

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            |                      |                         |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 300.00                  |
|                             | 515200 FICA EXPENSE                 |                      | 22.95                   |
|                             | Major Account 510000 Total          |                      | <u>322.95</u>           |
|                             | Fund 10000 Expenditures Total       |                      | <u>322.95</u>           |
| 25020 UNK CASH              |                                     |                      |                         |
| Expenditures                | 520000 Operating Expenses           |                      |                         |
|                             | 521300 FREIGHT EXPENSE              |                      | 309.95                  |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 970.46                  |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 312.50                  |
|                             | 537100 LABORATORY SUP EXP           |                      | 11,231.47               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5,000.00                |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 275.00                  |
|                             | Major Account 520000 Total          |                      | <u>18,099.38</u>        |
|                             | 570000 Travel Expenses              |                      |                         |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 195.46                  |
|                             | Major Account 570000 Total          |                      | <u>195.46</u>           |
|                             | Fund 25020 Expenditures Total       |                      | <u>18,294.84</u>        |
|                             | Subprogram Expenditures             |                      | <u><u>18,617.79</u></u> |

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     |                      | 687,757.00          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 85,632.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 49,167.00           |
|                             | 515200 FICA EXPENSE                 |                      | 55,433.00           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 636.00              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 104,039.00          |
|                             | Major Account 510000 Total          |                      | 982,664.00          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 430,000.00          |
|                             | Major Account 590000 Total          |                      | 430,000.00          |
|                             | Fund 10000 Expenditures Total       |                      | 1,412,664.00        |
|                             | Subprogram Expenditures             |                      | 1,412,664.00        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 590,889.66-          | 233,795.72-         |
|                             | Major Account 470000 Total          | 590,889.66-          | 233,795.72-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 122,415.60-          | 202,477.11-         |
|                             | 486351 NSF ITEMS SUSPENSE           | 3,158.01             | 112,440.28          |
|                             | Major Account 480000 Total          | 119,257.59-          | 90,036.83-          |
|                             | Fund 25020 Revenue Total            | 710,147.25-          | 323,832.55-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 3,540.66-           |
|                             | 515200 FICA EXPENSE                 | .01-                 | 244.58-             |
|                             | Major Account 510000 Total          | .01-                 | 3,785.24-           |
|                             | Fund 25020 Expenditures Total       | .01-                 | 3,785.24-           |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 235,344.07-          | 117,022.47          |
|                             | Major Account 470000 Total          | 235,344.07-          | 117,022.47          |
|                             | Fund 55020 Revenue Total            | 235,344.07-          | 117,022.47          |
|                             | Subprogram Revenues                 | 945,491.32-          | 206,810.08-         |
|                             | Subprogram Expenditures             | .01-                 | 3,785.24-           |

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     |                      | 927,631.50-         |
|                             | Major Account 460000 Total          |                      | 927,631.50-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 97,298.67-           | 14,554,423.43-      |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 21,899.25            | 4,812,676.14        |
|                             | 471103 NON RESIDENT TUITION         | 4,322.50             | 2,936,372.75-       |
|                             | 474100 GENERAL BUSINESS FEES        | 150.00-              | 314.11-             |
|                             | Major Account 470000 Total          | 71,226.92-           | 12,678,434.15-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 42,276.54-           | 200,569.94-         |
|                             | 484105 INDIRECT COST-OTHER          | 19,045.19-           | 209,882.81-         |
|                             | 486300 CLEARING ACCOUNT             |                      | 390.37              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 604.45-             |
|                             | Major Account 480000 Total          | 61,321.73-           | 410,666.83-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 657,000.00          |
|                             | 493206 TRANS OUT-DEF R&M FUND       | 282,783.50           | 565,567.00          |
|                             | Major Account 490000 Total          | 282,783.50           | 1,222,567.00        |
|                             | Fund 25020 Revenue Total            | 150,234.85           | 12,794,165.48-      |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 5.25-                | 381,972.00-         |
|                             | Major Account 470000 Total          | 5.25-                | 381,972.00-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 765,000.00          |
|                             | Major Account 490000 Total          |                      | 765,000.00          |
|                             | Fund 55020 Revenue Total            | 5.25-                | 383,028.00          |
|                             | Subprogram Revenues                 | 150,229.60           | 12,411,137.48-      |
|                             | Program Revenues                    | 745,977.39-          | 16,399,080.80-      |
|                             | Program Expenditures                | 5,967,834.73         | 35,335,268.95       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 4,156.06             | 27,721.76           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 277.20               | 30,480.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 270.14               | 4,232.48            |
|                             | 515200 FICA EXPENSE                   | 297.70               | 4,139.59            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 4.61                 | 44.71               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,444.50             | 11,581.69           |
|                             | Major Account 510000 Total            | 6,450.21             | 78,200.23           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 119.88               | 119.88              |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 399.13              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 3,352.51             | 51,190.99           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 49,353.77            | 244,252.87          |
|                             | Major Account 520000 Total            | 52,826.16            | 295,962.87          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 1,004.71            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 897.18              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 191.42              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 86.00               |
|                             | Major Account 570000 Total            |                      | 2,179.31            |
|                             | Fund 40000 Expenditures Total         | 59,276.37            | 376,342.41          |
|                             | Subprogram Expenditures               | 59,276.37            | 376,342.41          |



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     |                      | 4,305.16            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 43,292.44            | 111,878.03          |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 344.41              |
|                             | 515200 FICA EXPENSE                 |                      | 219.64              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 3.00                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 297.10              |
|                             | Major Account 510000 Total          | 43,292.44            | 117,047.34          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 29,399.00           |
|                             | Major Account 520000 Total          |                      | 29,399.00           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 63,581.50            | 3,701,629.50        |
|                             | Major Account 590000 Total          | 63,581.50            | 3,701,629.50        |
|                             | Fund 40000 Expenditures Total       | 106,873.94           | 3,848,075.84        |
|                             | Subprogram Expenditures             | 106,873.94           | 3,848,075.84        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,143.00             | 2,881.00            |
|                             | 515200 FICA EXPENSE                 | 37.34                | 100.69              |
|                             | Major Account 510000 Total          | <u>1,180.34</u>      | <u>2,981.69</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 50.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 195.00              |
|                             | 537100 LABORATORY SUP EXP           | 854.40               | 3,098.26            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 956.28               | 1,141.85            |
|                             | Major Account 520000 Total          | <u>1,810.68</u>      | <u>4,485.11</u>     |
|                             | Fund 40000 Expenditures Total       | <u>2,991.02</u>      | <u>7,466.80</u>     |
|                             | Subprogram Expenditures             | <u>2,991.02</u>      | <u>7,466.80</u>     |

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  |                                     | 12,427.12            | 68,762.79           |
| 515100 RETIREMENT PLANS EXPENSE  |                                     | 947.59               | 4,668.87            |
| 515200 FICA EXPENSE              |                                     | 843.12               | 4,689.70            |
| 515400 LIFE & ACCIDENT INS EXP   |                                     | 14.07                | 76.50               |
| 515500 HEALTH INSURANCE EXPENSE  |                                     | 4,281.44             | 21,578.67           |
| Major Account 510000 Total       |                                     | 18,513.34            | 99,776.53           |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           |                                     | 5.26                 | 218.02              |
| 521200 COM EXPENSE - VOICE/DATA  |                                     | 141.86               | 726.30              |
| 521500 PUBLICATION & PRINT EXP   |                                     | 1,010.39             | 1,122.99            |
| 522100 DUES & SUBSCRIPTION EXP   |                                     |                      | 85.00               |
| 522400 SUBSISTENCE               |                                     | 1,176.80             | 1,176.80            |
| 525100 RENT EXP-OFFICE EQUIP     |                                     | 10.86                | 25.78               |
| 525500 RENT EXP-OTHER PERS PROP  |                                     | 20.00                | 20.00               |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     |                      | 106.09              |
| 533900 FOOD EXPENSE-INSTITUTIONS |                                     | 312.64               | 753.73              |
| 534600 ED & RECREATIONAL SUP EX  |                                     |                      | 1,754.09            |
| 534901 DATA PROCESSING SUPPLIES  |                                     |                      | 1,108.54            |
| 539100 INDIRECT COST ALLOWANCE   |                                     | 1,959.35             | 9,027.84            |
| Major Account 520000 Total       |                                     | 4,637.16             | 16,125.18           |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS     |                                     |                      | 37.61               |
| Major Account 570000 Total       |                                     |                      | 37.61               |
| 590000 Government Aid            |                                     |                      |                     |
| 599100 OTHER GOVERNMENT AID      |                                     |                      | 40,498.00           |
| Major Account 590000 Total       |                                     |                      | 40,498.00           |
| Fund 40000 Expenditures Total    |                                     | 23,150.50            | 156,437.32          |
| Subprogram Expenditures          |                                     | 23,150.50            | 156,437.32          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 35,499.94-          |
|                             | 515200 FICA EXPENSE                 |                      | 2,397.04-           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 18.24-              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 5,632.00-           |
|                             | Major Account 510000 Total          |                      | 43,547.22-          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 24,863.28-          |
|                             | 521900 AWARDS EXPENSE               |                      | 216.06-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 7,471.20-           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 50.00-              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 3,028.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 24.26-              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 170.50-             |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 94,321.31           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 192.67-             |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 251.77-             |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 20,567.35-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5.00                |
|                             | Major Account 520000 Total          |                      | 43,547.22           |
|                             | Fund 40000 Expenditures Total       |                      |                     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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         | 242,237.00           | 8,408,346.00        |
|                             | Major Account 590000 Total          | 242,237.00           | 8,408,346.00        |
|                             | Fund 40000 Expenditures Total       | 242,237.00           | 8,408,346.00        |
|                             | Subprogram Expenditures             | 242,237.00           | 8,408,346.00        |
|                             | Program Expenditures                | 434,528.83           | 12,796,668.37       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 005

| <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     |                      | 73,720.45-          |
|                             | Major Account 460000 Total          |                      | 73,720.45-          |
|                             | Fund 49100 Revenue Total            |                      | 73,720.45-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 11,387.58           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 600.00              |
|                             | 515200 FICA EXPENSE                 |                      | 873.35              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 7.96                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 347.03              |
|                             | Major Account 510000 Total          |                      | 13,215.92           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 45.95               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 301.33              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 403.83              |
|                             | 537100 LABORATORY SUP EXP           |                      | 1,880.95            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 336.13              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 9,233.84            |
|                             | 545000 LABORATORY SERVICES          |                      | 15,426.00           |
|                             | Major Account 520000 Total          |                      | 27,628.03           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 2,784.96            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 109.43              |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 972.42              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 49.50               |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 51.50               |
|                             | Major Account 570000 Total          |                      | 3,967.81            |
|                             | Fund 49100 Expenditures Total       |                      | 44,811.76           |
|                             | Subprogram Revenues                 |                      | 73,720.45-          |
|                             | Subprogram Expenditures             |                      | 44,811.76           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 49100 UNK FED FUND ADVANCES |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 126,067.52-          | 252,135.04-         |
|                             | Major Account 460000 Total           | 126,067.52-          | 252,135.04-         |
|                             | Fund 49100 Revenue Total             | 126,067.52-          | 252,135.04-         |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 413.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 3,458.00            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 7,556.66            |
|                             | 539100 INDIRECT COST ALLOWANCE       |                      | 12,240.35           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 533.60              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 13,950.00           |
|                             | Major Account 520000 Total           |                      | 38,151.61           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 107.88              |
|                             | Major Account 570000 Total           |                      | 107.88              |
|                             | Fund 49100 Expenditures Total        |                      | 38,259.49           |
|                             | Subprogram Revenues                  | 126,067.52-          | 252,135.04-         |
|                             | Subprogram Expenditures              |                      | 38,259.49           |

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     | 15,954.74-           | 93,905.00-          |
|                             | Major Account 460000 Total          | 15,954.74-           | 93,905.00-          |
|                             | Fund 49100 Revenue Total            | 15,954.74-           | 93,905.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,608.09            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,850.00             | 5,150.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 288.87              |
|                             | 515200 FICA EXPENSE                 | 141.53               | 646.74              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 4.14                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 503.11              |
|                             | Major Account 510000 Total          | 1,991.53             | 10,200.95           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 416.08              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 57.18               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,502.99            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 55.59               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,704.88            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 329.08              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 71.33                | 1,010.82            |
|                             | Major Account 520000 Total          | 71.33                | 7,076.62            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 384.00              |
|                             | Major Account 570000 Total          |                      | 384.00              |
|                             | Fund 49100 Expenditures Total       | 2,062.86             | 17,661.57           |
|                             | Subprogram Revenues                 | 15,954.74-           | 93,905.00-          |
|                             | Subprogram Expenditures             | 2,062.86             | 17,661.57           |



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       |                      | 5,260.25-           |
|                             | Major Account 460000 Total            |                      | 5,260.25-           |
|                             | Fund 49100 Revenue Total              |                      | 5,260.25-           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 15.00                | 10,166.44           |
|                             | 515100 RETIREMENT PLANS EXPENSE       |                      | 659.85              |
|                             | 515200 FICA EXPENSE                   |                      | 629.09              |
|                             | 515400 LIFE & ACCIDENT INS EXP        |                      | 6.52                |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 1,089.00            |
|                             | Major Account 510000 Total            | 15.00                | 12,550.90           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 228.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 647.50              |
|                             | 539100 INDIRECT COST ALLOWANCE        |                      | 5,920.71            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 4,443.15            |
|                             | Major Account 520000 Total            |                      | 11,239.36           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 3,926.57            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 478.57              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 507.40              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 15.00               |
|                             | Major Account 570000 Total            |                      | 4,927.54            |
|                             | Fund 49100 Expenditures Total         | 15.00                | 28,717.80           |
|                             | Subprogram Revenues                   |                      | 5,260.25-           |
|                             | Subprogram Expenditures               | 15.00                | 28,717.80           |
|                             | Program Revenues                      | 142,022.26-          | 425,020.74-         |
|                             | Program Expenditures                  | 2,077.86             | 129,450.62          |

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         |                      | 777,663.04-         |
|                             | Major Account 480000 Total          |                      | 777,663.04-         |
|                             | Fund 65020 Revenue Total            |                      | 777,663.04-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,908.67            | 161,279.42          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,223.30             | 3,082.38            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,202.46             | 12,727.60           |
|                             | 515200 FICA EXPENSE                 | 2,030.24             | 11,990.69           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 29.27                | 142.48              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,383.75             | 31,370.56           |
|                             | Major Account 510000 Total          | 39,777.69            | 220,593.13          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 27.72               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 187.83               | 999.62              |
|                             | 521500 PUBLICATION & PRINT EXP      | 573.40               | 2,987.96            |
|                             | 522000 1099 AWARDS                  | 60.00                | 60.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 9,926.50            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,895.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 25.00                | 25.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 61.11                | 392.55              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,234.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 112.33               | 1,236.83            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 263.56              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 6,493.06            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 29.48                | 9,975.68            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,745.67            |
|                             | 535100 MEDICAL SUPPLIES             | 180.00               | 320.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 146.16              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 72,333.25           |
|                             | Major Account 520000 Total          | 1,229.15             | 110,062.56          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 3,442.71            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 341.57              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 702.76              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 123.76               | 1,030.02            |
|                             | Major Account 570000 Total          | 123.76               | 5,517.06            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 155.27              |

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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             |                                     |                      |                       |
|                             | 580000 Capital Outlay               |                      |                       |
|                             | Major Account 580000 Total          |                      | 155.27                |
|                             | 590000 Government Aid               |                      |                       |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 56,448.00             |
|                             | Major Account 590000 Total          |                      | 56,448.00             |
|                             | Fund 65020 Expenditures Total       | 41,130.60            | 392,776.02            |
|                             | Subprogram Revenues                 |                      | <del>777,663.04</del> |
|                             | Subprogram Expenditures             | 41,130.60            | 392,776.02            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 36,322.43-          |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 1,847.23-           |
|                             | Major Account 480000 Total          |                      | 38,169.66-          |
|                             | Fund 65020 Revenue Total            |                      | 38,169.66-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 738.23-             |
|                             | 515200 FICA EXPENSE                 |                      | 56.47-              |
|                             | Major Account 510000 Total          |                      | 794.70-             |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,035.00            |
|                             | 522400 SUBSISTENCE                  |                      | 1,115.26            |
|                             | 537100 LABORATORY SUP EXP           | 312.62               | 656.73              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 19.14               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 75.60-              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 585.00              |
|                             | Major Account 520000 Total          | 312.62               | 3,335.53            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 516.40               | 2,706.27            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 100.70               | 2,174.25            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 32.98                | 422.96              |
|                             | 575100 MISC TRAVEL EXPENSE          | 15.00                | 167.00              |
|                             | Major Account 570000 Total          | 665.08               | 5,470.48            |
|                             | Fund 65020 Expenditures Total       | 977.70               | 8,011.31            |
|                             | Subprogram Revenues                 |                      | 38,169.66-          |
|                             | Subprogram Expenditures             | 977.70               | 8,011.31            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 159,800.86-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 10,000.00-          |
|                             | Major Account 480000 Total          |                      | 169,800.86-         |
|                             | Fund 65020 Revenue Total            |                      | 169,800.86-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,123.81            | 89,061.57           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,000.00             | 23,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,513.25             | 8,663.80            |
|                             | 515200 FICA EXPENSE                 | 671.57               | 5,847.46            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 16.45                | 71.62               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,692.07             | 7,185.11            |
|                             | Major Account 510000 Total          | 24,017.15            | 133,829.56          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522000 1099 AWARDS                  |                      | 240.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 113.59              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 102.29               | 102.29              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,578.84             | 2,675.59            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 157.49               | 352.49              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,959.85            |
|                             | Major Account 520000 Total          | 2,838.62             | 7,443.81            |
|                             | Fund 65020 Expenditures Total       | 26,855.77            | 141,273.37          |
|                             | Subprogram Revenues                 |                      | 169,800.86-         |
|                             | Subprogram Expenditures             | 26,855.77            | 141,273.37          |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 007

| <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           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1.24                |
|                             | Major Account 520000 Total          |                      | 1.24                |
|                             | Fund 65020 Expenditures Total       |                      | 1.24                |
|                             | Subprogram Expenditures             |                      | 1.24                |

Secure Version - Prior Month

As of November 30, 2022

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       | 3,873.03-            | 17,823.95-          |
|                             | Major Account 460000 Total            | 3,873.03-            | 17,823.95-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              |                      | 567.90              |
|                             | 484101 RESTRICTED-DONATIONS           | 57,443.00-           | 190,124.66-         |
|                             | 484106 INDIRECT COST-PRIVATE          |                      | 7,500.00-           |
|                             | Major Account 480000 Total            | 57,443.00-           | 197,056.76-         |
|                             | Fund 65020 Revenue Total              | 61,316.03-           | 214,880.71-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 12,911.03            | 69,893.45           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 1,699.50             | 47,904.68           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 839.22               | 6,123.81            |
|                             | 515200 FICA EXPENSE                   | 1,024.95             | 7,266.09            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 14.50                | 85.11               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,521.50             | 19,625.59           |
|                             | Major Account 510000 Total            | 20,010.70            | 150,898.73          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP        | 72.39                | 7,791.24            |
|                             | 521900 AWARDS EXPENSE                 |                      | 2,029.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 2,058.00             | 4,687.00            |
|                             | 522200 CONFERENCE REGISTRATION        | 400.00               | 2,950.00            |
|                             | 522400 SUBSISTENCE                    |                      | 1,090.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 256.00               | 256.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 77.73               |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 1,350.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP       | 3,660.00             | 3,660.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 410.45              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 16.97               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 1,590.53             | 2,142.17            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 538.90               | 7,624.84            |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 52,789.00           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 213.88               | 6,162.31            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 6,500.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 4,500.00            |
|                             | Major Account 520000 Total            | 8,789.70             | 104,036.71          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 557.74               | 557.74              |
|                             | 571800 MEALS - TRAVEL STATUS          | 211.92               | 220.44              |

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             |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 242.97              |
|                             | Major Account 570000 Total          | 769.66               | 1,021.15            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 3,000.00-           |
|                             | Major Account 580000 Total          |                      | 3,000.00-           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 13,269.00            | 13,269.00           |
|                             | Major Account 590000 Total          | 13,269.00            | 13,269.00           |
|                             | Fund 65020 Expenditures Total       | 42,839.06            | 266,225.59          |
|                             | Subprogram Revenues                 | 61,316.03-           | 214,880.71-         |
|                             | Subprogram Expenditures             | 42,839.06            | 266,225.59          |



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             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 9,320.97-           |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 250.00-             |
|                             | Major Account 480000 Total          |                      | 9,570.97-           |
|                             | Fund 65020 Revenue Total            |                      | 9,570.97-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 5,000.00            |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 10,500.04           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 400.00              |
|                             | 515200 FICA EXPENSE                 |                      | 1,091.70            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.90-               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 637.37-             |
|                             | Major Account 510000 Total          |                      | 16,351.47           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522400 SUBSISTENCE                  | 4,817.40             | 4,817.40            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,600.00             | 1,600.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 7,415.30             | 7,665.30            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 665.00              |
|                             | Major Account 520000 Total          | 13,832.70            | 14,747.70           |
|                             | Fund 65020 Expenditures Total       | 13,832.70            | 31,099.17           |
|                             | Subprogram Revenues                 |                      | 9,570.97-           |
|                             | Subprogram Expenditures             | 13,832.70            | 31,099.17           |

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         |                      | 222.95-             |
|                             | Major Account 480000 Total          |                      | 222.95-             |
|                             | Fund 65020 Revenue Total            |                      | 222.95-             |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 50.00                | 8,782.87            |
|                             | Major Account 580000 Total          | 50.00                | 8,782.87            |
|                             | Fund 65020 Expenditures Total       | 50.00                | 8,782.87            |
|                             | Subprogram Revenues                 |                      | 222.95-             |
|                             | Subprogram Expenditures             | 50.00                | 8,782.87            |

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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       | 56,200.05-           | 221,796.46-         |
|                             | Major Account 460000 Total            | 56,200.05-           | 221,796.46-         |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               | 3,160.00-            | 10,660.00-          |
|                             | Major Account 470000 Total            | 3,160.00-            | 10,660.00-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS           |                      | 400.00-             |
|                             | Major Account 480000 Total            |                      | 400.00-             |
|                             | Fund 65020 Revenue Total              | 59,360.05-           | 232,856.46-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 23,304.36            | 123,690.13          |
|                             | 511200 TEMPORARY SALARIES-WAGE        |                      | 7,862.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,854.94             | 10,157.82           |
|                             | 515200 FICA EXPENSE                   | 1,643.66             | 9,649.29            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 24.52                | 129.02              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 5,665.13             | 29,230.52           |
|                             | Major Account 510000 Total            | 32,492.61            | 180,719.28          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 157.87              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 45.69                | 1,185.83            |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,317.78             | 11,180.54           |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 6,832.00            |
|                             | 522200 CONFERENCE REGISTRATION        | 800.00               | 1,350.00            |
|                             | 522600 JOB APPLICANT EXPENSE          |                      | 18.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 28,238.74           |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 20,100.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 198.12               | 622.90              |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 3,400.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 158.68              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 2,559.35            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 55.00                | 504.98              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 286.52               | 2,435.16            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 425.00               | 162.70              |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 2,560.75            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 123.95               | 769.89              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 3,110.10             | 17,739.87           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 200.00               | 1,000.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 37,822.29            | 138,600.48          |

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 20.63               |
|                             | Major Account 520000 Total          | 44,384.45            | 239,598.37          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,486.29             | 3,897.41            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,714.16            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 464.89              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 128.73              |
|                             | Major Account 570000 Total          | 1,486.29             | 6,205.19            |
|                             | Fund 65020 Expenditures Total       | 78,363.35            | 426,522.84          |
|                             | Subprogram Revenues                 | <u>59,360.05</u>     | <u>232,856.46</u>   |
|                             | Subprogram Expenditures             | <u>78,363.35</u>     | <u>426,522.84</u>   |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 10,950.00-           | 10,950.00-          |
|                             | Major Account 460000 Total          | 10,950.00-           | 10,950.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 77,718.23-          |
|                             | 484101 RESTRICTED-DONATIONS         | 1,181,723.86-        | 1,235,930.01-       |
|                             | Major Account 480000 Total          | 1,181,723.86-        | 1,313,648.24-       |
|                             | Fund 65020 Revenue Total            | 1,192,673.86-        | 1,324,598.24-       |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 66,043.42            | 1,776,740.03        |
|                             | Major Account 590000 Total          | 66,043.42            | 1,776,740.03        |
|                             | Fund 65020 Expenditures Total       | 66,043.42            | 1,776,740.03        |
|                             | Subprogram Revenues                 | 1,192,673.86-        | 1,324,598.24-       |
|                             | Subprogram Expenditures             | 66,043.42            | 1,776,740.03        |

Secure Version - Prior Month

As of November 30, 2022

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         |                      | 37,500.00-          |
|                             | Major Account 480000 Total          |                      | 37,500.00-          |
|                             | Fund 65020 Revenue Total            |                      | 37,500.00-          |
|                             | Subprogram Revenues                 |                      | 37,500.00-          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 228.75              |
|                             | 515200 FICA EXPENSE                 |                      | 224.54              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 1.94                |
|                             | Major Account 510000 Total          |                      | 3,455.23            |
|                             | Fund 65020 Expenditures Total       |                      | 3,455.23            |
|                             | Subprogram Expenditures             |                      | 3,455.23            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 25,219.46-          |
|                             | Major Account 480000 Total          |                      | 25,219.46-          |
|                             | Fund 65020 Revenue Total            |                      | 25,219.46-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 858.14               | 4,290.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 68.65                | 343.25              |
|                             | 515200 FICA EXPENSE                 | 60.83                | 304.15              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .95                  | 4.75                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 229.26               | 1,146.30            |
|                             | Major Account 510000 Total          | 1,217.83             | 6,089.15            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 31,280.96           |
|                             | Major Account 520000 Total          |                      | 31,280.96           |
|                             | Fund 65020 Expenditures Total       | 1,217.83             | 37,370.11           |
|                             | Subprogram Revenues                 |                      | 25,219.46-          |
|                             | Subprogram Expenditures             | 1,217.83             | 37,370.11           |



Secure Version - Prior Month

As of November 30, 2022

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                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 996.87-              | 996.87-             |
|                             | Major Account 460000 Total          | 996.87-              | 996.87-             |
|                             | Fund 65020 Revenue Total            | 996.87-              | 996.87-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 996.87              |
|                             | Major Account 520000 Total          |                      | 996.87              |
|                             | Fund 65020 Expenditures Total       |                      | 996.87              |
|                             | Subprogram Revenues                 | 996.87-              | 996.87-             |
|                             | Subprogram Expenditures             |                      | 996.87              |

Secure Version - Prior Month

As of November 30, 2022

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     | 35,081.64-           | 205,251.32-         |
|                             | Major Account 460000 Total          | 35,081.64-           | 205,251.32-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 Operating Donations          |                      | 137,651.37-         |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 66,591.19-          |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 2,739.90-           |
|                             | Major Account 480000 Total          |                      | 206,982.46-         |
|                             | Fund 65020 Revenue Total            | 35,081.64-           | 412,233.78-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 23,485.46            | 102,378.05          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 15,194.71            | 232,482.54          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 230.64              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,712.56             | 16,898.11           |
|                             | 515200 FICA EXPENSE                 | 2,102.60             | 20,348.37           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 32.75                | 216.93              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,021.53             | 41,907.05           |
|                             | Major Account 510000 Total          | 51,549.61            | 414,461.69          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 96.65                | 528.98              |
|                             | 521300 FREIGHT EXPENSE              |                      | 196.03              |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,098.66             | 10,955.64           |
|                             | 522100 Deus and Subscription Exp    |                      | 1,374.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 290.00               | 2,572.50            |
|                             | 522400 SUBSISTENCE                  | 5,929.12             | 15,470.58-          |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 718.46              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 300.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 526.00               | 2,640.52            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 333.00               | 333.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 7,177.98            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 178.84              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,219.58             | 7,776.83            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 765.53               | 3,635.47            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,987.16            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 11.98               |
|                             | 537100 LABORATORY SUP EXP           | 6,069.74             | 30,157.17           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 890.84               | 2,381.95            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 8,661.41             | 115,551.64          |
|                             | 545000 LABORATORY SERVICES          | 83.04                | 693.12              |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES          | 2,000.00             | 2,250.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 145.00              |
|                             | 559100 OTHER OPERATING EXP           |                      | 15.00               |
|                             | Major Account 520000 Total           | 29,963.57            | 176,110.69          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 635.62               | 6,770.69            |
|                             | 571800 MEALS - TRAVEL STATUS         | 88.59                | 88.59               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 2,144.81            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 438.26               | 3,927.78            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,254.41             | 4,007.59            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 438.25              |
|                             | Major Account 570000 Total           | 4,416.88             | 17,377.71           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 10,356.47           |
|                             | Major Account 580000 Total           |                      | 10,356.47           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 11,053.00            | 11,053.00           |
|                             | 599102 NON-TAXABLE STIPENDS          | 1,875.00             | 22,625.00           |
|                             | Major Account 590000 Total           | 12,928.00            | 33,678.00           |
|                             | Fund 65020 Expenditures Total        | 98,858.06            | 651,984.56          |
|                             | Subprogram Revenues                  | 35,081.64            | 412,233.78          |
|                             | Subprogram Expenditures              | 98,858.06            | 651,984.56          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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         |                      | 10,000.00-          |
|                             | Major Account 480000 Total          |                      | 10,000.00-          |
|                             | Fund 65020 Revenue Total            |                      | 10,000.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,378.51             | 16,892.55           |
|                             | 515200 FICA EXPENSE                 | 24.82                | 123.90              |
|                             | Major Account 510000 Total          | 3,403.33             | 17,016.45           |
|                             | Fund 65020 Expenditures Total       | 3,403.33             | 17,016.45           |
|                             | Subprogram Revenues                 |                      | 10,000.00-          |
|                             | Subprogram Expenditures             | 3,403.33             | 17,016.45           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 10,000.00           |
|                             | Major Account 470000 Total          |                      | 10,000.00           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 1,333.52            |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 5,866.59            |
|                             | 484104 INDIRECT COST-LOCAL          | 3,461.75             | 20,346.12           |
|                             | Major Account 480000 Total          | 3,461.75             | 27,546.23           |
|                             | Fund 65020 Revenue Total            | 3,461.75             | 17,546.23           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 682.38               | 2,401.61            |
|                             | 515200 FICA EXPENSE                 |                      | 36.74               |
|                             | Major Account 510000 Total          | 682.38               | 2,438.35            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 153.54              |
|                             | 521500 PUBLICATION & PRINT EXP      | 75.00                | 3,367.16            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 515.47               | 2,271.77            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 45.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,470.78            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 92.11               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 947.81               | 3,537.55            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 127.64               | 2,720.39            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 164.00              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 349.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 720.33               | 1,304.30            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 690.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 5,917.50            |
|                             | 559100 OTHER OPERATING EXP          |                      | 66.49               |
|                             | Major Account 520000 Total          | 2,386.25             | 22,149.59           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 161.74               | 161.74              |
|                             | Major Account 580000 Total          | 161.74               | 161.74              |
|                             | Fund 65020 Expenditures Total       | 3,230.37             | 24,749.68           |
|                             | Subprogram Revenues                 | 3,461.75             | 17,546.23           |
|                             | Subprogram Expenditures             | 3,230.37             | 24,749.68           |

Secure Version - Prior Month

As of November 30, 2022

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     | 78,206.45-           | 101,604.84-         |
|                             | Major Account 460000 Total          | 78,206.45-           | 101,604.84-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,918.94-            | 20,759.99-          |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 31,299.00-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 34,908.88-          |
|                             | Major Account 480000 Total          | 2,918.94-            | 86,967.87-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 100,000.00-         |
|                             | Major Account 490000 Total          |                      | 100,000.00-         |
|                             | Fund 65020 Revenue Total            | 81,125.39-           | 288,572.71-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,066.48             | 24,332.40           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 245.32               | 1,799.79            |
|                             | 515200 FICA EXPENSE                 | 217.82               | 1,752.86            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.28                 | 24.20               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 897.20               | 6,054.21            |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,081.00             | 8,162.00            |
|                             | Major Account 510000 Total          | 8,511.10             | 42,125.46           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 323.49              |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,221.30            | 12,549.66           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 74.00                | 682.52              |
|                             | 522200 CONFERENCE REGISTRATION      | 379.65-              | 379.65-             |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 75.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,987.00             | 7,310.23            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,727.06             | 3,437.64            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 471.42               | 828.16              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 647.48               | 3,810.59            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 8,005.52             | 14,021.81           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 662.49               | 848.00              |
|                             | 535100 MEDICAL SUPPLIES             | 18,033.88            | 18,033.88           |
|                             | 545000 LABORATORY SERVICES          | 16,875.00            | 16,875.00           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,104.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 9,717.24            |
|                             | 556100 INSURANCE EXPENSE            |                      | 592.00              |
|                             | 559100 OTHER OPERATING EXP          | 16,824.30            | 16,824.30           |
|                             | Major Account 520000 Total          | 79,149.80            | 106,653.87          |

Secure Version - Prior Month

As of November 30, 2022

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             |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 80.64                | 4,656.98            |
|                             | 571600 MEALS - TAXABLE              |                      | 41.14               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 108.75              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,008.61            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 49.64                | 1,210.47            |
|                             | Major Account 570000 Total          | 130.28               | 7,025.95            |
|                             | Fund 65020 Expenditures Total       | 87,791.18            | 155,805.28          |
|                             | Subprogram Revenues                 | 81,125.39            | 288,572.71          |
|                             | Subprogram Expenditures             | 87,791.18            | 155,805.28          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 422.76-             |
|                             | Major Account 480000 Total          |                      | 422.76-             |
|                             | Fund 65020 Revenue Total            |                      | 422.76-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,497.14             | 17,485.70           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 278.94               | 1,394.70            |
|                             | 515200 FICA EXPENSE                 | 262.13               | 1,306.45            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.15                 | 15.75               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 277.85               | 1,389.25            |
|                             | Major Account 510000 Total          | 4,319.21             | 21,591.85           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 4,317.10-            | 21,474.03-          |
|                             | Major Account 580000 Total          | 4,317.10-            | 21,474.03-          |
|                             | Fund 65020 Expenditures Total       | 2.11                 | 117.82              |
|                             | Subprogram Revenues                 |                      | 422.76-             |
|                             | Subprogram Expenditures             | 2.11                 | 117.82              |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 2,155.00-            | 33,321.50-          |
|                             | Major Account 470000 Total          | 2,155.00-            | 33,321.50-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 59,300.00-          |
|                             | 484101 RESTRICTED-DONATIONS         | 1,431,564.39-        | 2,973,678.41-       |
|                             | 484900 OTHER PRIVATE SOURCES        | 76,202.00-           | 883,646.00-         |
|                             | Major Account 480000 Total          | 1,507,766.39-        | 3,916,624.41-       |
|                             | Fund 65020 Revenue Total            | 1,509,921.39-        | 3,949,945.91-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 7.46                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 150.10              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 25.46               |
|                             | 559100 OTHER OPERATING EXP          | 1,027.50             | 33,760.00           |
|                             | Major Account 520000 Total          | 1,027.50             | 33,943.02           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 141,461.89           | 3,190,331.50        |
|                             | Major Account 590000 Total          | 141,461.89           | 3,190,331.50        |
|                             | Fund 65020 Expenditures Total       | 142,489.39           | 3,224,274.52        |
|                             | Subprogram Revenues                 | 1,509,921.39-        | 3,949,945.91-       |
|                             | Subprogram Expenditures             | 142,489.39           | 3,224,274.52        |

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-           | 80,000.00-          |
|                             | Major Account 470000 Total          | 30,000.00-           | 80,000.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 25,000.00            | 25,000.00           |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 8,000.00-           |
|                             | Major Account 480000 Total          | 25,000.00            | 17,000.00           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 8,000.00            |
|                             | Major Account 490000 Total          |                      | 8,000.00            |
|                             | Fund 65020 Revenue Total            | 5,000.00-            | 55,000.00-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 4,600.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 15,873.33            | 35,707.90           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 2,375.00            |
|                             | Major Account 520000 Total          | 15,873.33            | 42,682.90           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 2,641.89             | 1,958.11-           |
|                             | 588004 EQUIPMENT                    | 34,157.45            | 34,157.45           |
|                             | Major Account 580000 Total          | 36,799.34            | 32,199.34           |
|                             | Fund 65020 Expenditures Total       | 52,672.67            | 74,882.24           |
|                             | Subprogram Revenues                 | 5,000.00-            | 55,000.00-          |
|                             | Subprogram Expenditures             | 52,672.67            | 74,882.24           |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 089

| <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            |                      | 60,249.89           |
|                             | Major Account 480000 Total          |                      | 60,249.89           |
|                             | Fund 65020 Revenue Total            |                      | 60,249.89           |
|                             | Subprogram Revenues                 |                      | 60,249.89           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 098

| <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             | 24.00-               | 501.00-             |
|                             | Major Account 470000 Total          | 24.00-               | 501.00-             |
|                             | Fund 65020 Revenue Total            | 24.00-               | 501.00-             |
|                             | Subprogram Revenues                 | 24.00-               | 501.00-             |
|                             | Program Revenues                    | 2,948,960.98-        | 7,505,451.72-       |
|                             | Program Expenditures                | 659,757.54           | 7,242,085.20        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 692.27               | 3,470.31            |
|                             | 511300 OVERTIME PAYMENTS            | 20.52                | 150.07              |
|                             | 515200 FICA EXPENSE                 | 54.58                | 275.56              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .84                  | 4.34                |
|                             | Major Account 510000 Total          | 768.21               | 3,900.28            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 623.69               | 134,077.11          |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 3,510.17            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 3,815.88            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 2,566.90            |
|                             | Major Account 520000 Total          | 623.69               | 143,970.06          |
|                             | Fund 55020 Expenditures Total       | 1,391.90             | 147,870.34          |
|                             | Subprogram Expenditures             | 1,391.90             | 147,870.34          |

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            | 41.69-               | 224.88-             |
|                             | Major Account 470000 Total          | 41.69-               | 224.88-             |
|                             | Fund 55020 Revenue Total            | 41.69-               | 224.88-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 90,143.23            | 448,936.05          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,457.38             | 27,153.96           |
|                             | 511300 OVERTIME PAYMENTS            | 1,736.68             | 9,988.68            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,663.75             | 23,994.58           |
|                             | 515200 FICA EXPENSE                 | 6,736.87             | 33,966.24           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 112.19               | 530.83              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,263.07            | 103,593.70          |
|                             | Major Account 510000 Total          | 127,113.17           | 648,164.04          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,045.39             | 4,980.42            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 466.90              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,992.50             | 2,257.50            |
|                             | 522600 JOB APPLICANT EXPENSE        | 25.00                | 105.00              |
|                             | 523201 NATURAL GAS                  | 16,820.04            | 54,637.45           |
|                             | 523202 ELECTRICITY                  | 53,867.14            | 357,492.96          |
|                             | 523203 WATER                        | 7,527.20             | 28,825.05           |
|                             | 523204 SEWER                        | 7,886.29             | 26,505.82           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 17.51                | 79.22               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 5,809.71             | 13,060.62           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 71.50               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,799.69             | 65,073.19           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,840.85            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 6,984.54             | 6,984.54            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,890.05            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 8,705.61             | 2,408.50-           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 3,759.90             | 9,702.32            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,150.00            |
|                             | 534800 CONST & MAINT SUP EXP        | 10,296.89            | 327,431.03          |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 6,536.15            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 5,436.22            |
|                             | 535100 MEDICAL SUPPLIES             | 100.00               | 200.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,181.62             | 14,991.27           |
|                             | 539951 PURCHASES FOR RESALE         | 1,134.82-            | 8,713.60            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 7,565.40            |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 446.00               | 2,205.20            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,180.05             | 237,088.18-         |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 2,633.57             | 14,510.76           |
|                             | 559100 OTHER OPERATING EXP           |                      | 3.00                |
|                             | Major Account 520000 Total           | 136,943.83           | 723,219.34          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 25.00               |
|                             | Major Account 570000 Total           |                      | 25.00               |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588001 LAND                          |                      | 87,103.00           |
|                             | 588003 BUILDINGS                     |                      | 229,341.50-         |
|                             | 588004 EQUIPMENT                     |                      | 85,482.07           |
|                             | Major Account 580000 Total           |                      | 56,756.43-          |
|                             | Fund 55020 Expenditures Total        | 264,057.00           | 1,314,651.95        |
|                             | Subprogram Revenues                  | 41.69-               | 224.88-             |
|                             | Subprogram Expenditures              | 264,057.00           | 1,314,651.95        |

Secure Version - Prior Month

As of November 30, 2022

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             | 6,626.72-            | 488,296.15-         |
|                             | 472100 SALE OF SUP & MAT            | 3,775.00-            | 19,965.00-          |
|                             | Major Account 470000 Total          | 10,401.72-           | 508,261.15-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 400.00-             |
|                             | Major Account 480000 Total          |                      | 400.00-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 39,598.00-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,074.00             | 12,545.50           |
|                             | Major Account 490000 Total          | 2,074.00             | 27,052.50-          |
|                             | Fund 55020 Revenue Total            | 8,327.72-            | 535,713.65-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 112,406.02           | 572,042.94          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 18,680.60            | 94,303.45           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 848.96              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,726.77             | 33,709.82           |
|                             | 515200 FICA EXPENSE                 | 8,271.26             | 42,809.59           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 118.05               | 575.37              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,929.26            | 113,627.59          |
|                             | Major Account 510000 Total          | 169,131.96           | 857,917.72          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9.83                 | 860.82              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,352.35             | 161,212.64          |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,737.49             | 7,179.56            |
|                             | 521900 AWARDS EXPENSE               | 888.70               | 1,121.99            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,033.13             | 9,915.85            |
|                             | 522200 CONFERENCE REGISTRATION      | 105.00               | 5,400.25            |
|                             | 522400 SUBSISTENCE                  |                      | 387.60              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 267.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 818.50               | 3,869.85            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 272.74               | 1,031.81            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 13.10                | 1,264.69            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 7,955.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 147.50              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 2,000.00             | 7,562.50            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 7,472.97            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,071.85             | 3,668.32            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5.02                 | 12,390.35           |



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            |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 2,067.19             | 5,854.09            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 2,402.42             | 10,485.56           |
|                             | 534800 CONST & MAINT SUP EXP         | 1,995.02             | 817.24              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 355.98               | 456.50              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 95.00                | 24,092.07           |
|                             | 535100 MEDICAL SUPPLIES              | 2,682.69             | 16,018.41           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 343.90               | 1,551.16            |
|                             | 539951 PURCHASES FOR RESALE          | 29.26                | 29.26               |
|                             | 545000 LABORATORY SERVICES           | 800.49               | 6,603.69            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 875.70               | 875.70              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 400.00               | 7,497.50            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 6,362.37             | 27,533.20           |
|                             | 559100 OTHER OPERATING EXP           | 422.77               | 2,531.26            |
|                             | Major Account 520000 Total           | 30,081.98            | 335,995.82          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,713.45             | 5,148.66            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 45.92               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3,065.42             | 4,257.34            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 182.58               | 507.62              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,047.88             | 1,241.68            |
|                             | 575100 MISC TRAVEL EXPENSE           | 20.00                | 128.00              |
|                             | Major Account 570000 Total           | 7,029.33             | 11,329.22           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 6,086.00            |
|                             | 588004 EQUIPMENT                     | 24,857.00            | 47,401.21           |
|                             | Major Account 580000 Total           | 24,857.00            | 41,315.21           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 4,428.15             | 12,429.15           |
|                             | Major Account 590000 Total           | 4,428.15             | 12,429.15           |
|                             | Fund 55020 Expenditures Total        | 235,528.42           | 1,258,987.12        |
|                             | Subprogram Revenues                  | 8,327.72             | 535,713.65          |
|                             | Subprogram Expenditures              | 235,528.42           | 1,258,987.12        |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 91,836.71-           | 383,880.25-         |
|                             | 472100 SALE OF SUP & MAT            | 460.00-              | 1,655.40-           |
|                             | Major Account 470000 Total          | 92,296.71-           | 385,535.65-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 14,690.00-          |
|                             | Major Account 480000 Total          |                      | 14,690.00-          |
|                             | Fund 55020 Revenue Total            | 92,296.71-           | 400,225.65-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 134,023.78           | 743,493.09          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 30,817.33            | 171,390.77          |
|                             | 511300 OVERTIME PAYMENTS            | 2,926.60             | 14,334.60           |
|                             | 511900 SUPPLEMENTAL                 | 16.80                | 84.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,979.57             | 39,414.45           |
|                             | 515200 FICA EXPENSE                 | 9,479.77             | 54,336.01           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 139.39               | 723.38              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 26,030.71            | 134,306.87          |
|                             | Major Account 510000 Total          | 211,413.95           | 1,158,083.17        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 68.17                | 193.07              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,282.33             | 2,808.87            |
|                             | 521300 FREIGHT EXPENSE              |                      | 231.64              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,180.11             | 8,374.15            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 335.50               | 459.35              |
|                             | 522200 CONFERENCE REGISTRATION      | 475.00               | 576.76              |
|                             | 522400 SUBSISTENCE                  |                      | 283.80              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 237.75              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 5,475.81-            | 1,107.18-           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 20.00               |
|                             | 526100 REP & MAINT-REAL PROPRT      | 6,900.00             | 10,023.31           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 136.00               | 2,807.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 282.74               | 16,479.27           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 320.05               | 4,960.71            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 8,864.24             | 28,575.39           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,550.99             | 2,133.38            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 10,596.22           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 143.36               | 637.07              |
|                             | 539951 PURCHASES FOR RESALE         | 32,535.69            | 165,282.00          |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 16,178.91            | 16,178.91           |

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            |                      |                     |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 17,820.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 21,652.50            | 44,148.58           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 629.00               | 72,126.45           |
|                             | 556100 INSURANCE EXPENSE             |                      | 210.02-             |
|                             | 559100 OTHER OPERATING EXP           | 599.36               | 23,602.65           |
|                             | Major Account 520000 Total           | 91,658.14            | 427,239.13          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 3,584.77-           |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 412.88-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 914.00-             |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,510.15             | 5,110.15            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 5,376.90            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 70.00               |
|                             | Major Account 570000 Total           | 1,510.15             | 5,645.40            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 531.00              |
|                             | Major Account 580000 Total           |                      | 531.00              |
|                             | Fund 55020 Expenditures Total        | 304,582.24           | 1,591,498.70        |
|                             | Subprogram Revenues                  | 92,296.71-           | 400,225.65-         |
|                             | Subprogram Expenditures              | 304,582.24           | 1,591,498.70        |

Secure Version - Prior Month

As of November 30, 2022

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             | 259.25-              | 228,771.50-         |
|                             | 472100 SALE OF SUP & MAT            | 476.40-              | 3,408.03-           |
|                             | Major Account 470000 Total          | 735.65-              | 232,179.53-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         |                      | 12,777.60-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 5,989.56-           |
|                             | Major Account 480000 Total          |                      | 18,767.16-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 382,000.00-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 374,000.00          |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 277,944.36           | 1,002,578.59        |
|                             | Major Account 490000 Total          | 277,944.36           | 994,578.59          |
|                             | Fund 55020 Revenue Total            | 277,208.71           | 743,631.90          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,148.27            | 78,517.96           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 10,964.01            | 51,643.57           |
|                             | 511300 OVERTIME PAYMENTS            | 1,014.39             | 2,937.79            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,028.62             | 5,586.18            |
|                             | 515200 FICA EXPENSE                 | 1,232.49             | 6,803.21            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 16.17                | 86.51               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,008.52             | 21,033.74           |
|                             | 516500 WORKERS COMP PREMIUMS        | 6,480.25             | 12,960.50           |
|                             | Major Account 510000 Total          | 40,892.72            | 179,569.46          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 17.26               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 253.09               | 344.05              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,357.80             | 1,525.40            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 28.00                | 2,800.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 145.00               | 570.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 153.62              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 4,480.67-           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 223.27               | 341.62              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 120.00-              | 120.00-             |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,915.05            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 74.46                | 457.68              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 107.44               | 1,330.86            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 687,677.38           | 1,676,811.08        |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,169.05             | 2,547.72            |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             |                      | 244.24              |
|                             | 559100 OTHER OPERATING EXP          | 67.50                | 351.21              |
|                             | Major Account 520000 Total          | 690,982.99           | 1,684,809.12        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 394.92               | 733.48              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 89.42                | 89.42               |
|                             | Major Account 570000 Total          | 484.34               | 822.90              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 107.99               | 2,717.49            |
|                             | Major Account 580000 Total          | 107.99               | 2,717.49            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 7,410.00             | 7,410.00            |
|                             | Major Account 590000 Total          | 7,410.00             | 7,410.00            |
|                             | Fund 55020 Expenditures Total       | 739,878.04           | 1,875,328.97        |
|                             | Subprogram Revenues                 | 277,208.71           | 743,631.90          |
|                             | Subprogram Expenditures             | 739,878.04           | 1,875,328.97        |

Secure Version - Prior Month

As of November 30, 2022

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             | 207,944.44-          | 539,735.59-         |
|                             | 472100 SALE OF SUP & MAT            | 110.00-              | 2,224.97-           |
|                             | Major Account 470000 Total          | 208,054.44-          | 541,960.56-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 3,100.79-           |
|                             | 484101 RESTRICTED-DONATIONS         | 100,332.93-          | 426,641.28-         |
|                             | 484800 ROYALTY REVENUE              |                      | 2,933.72-           |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 27,951.93-          |
|                             | Major Account 480000 Total          | 100,332.93-          | 460,627.72-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 4,500.00-            | 7,000.00-           |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 682,592.40-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 46,284.40           |
|                             | Major Account 490000 Total          | 4,500.00-            | 643,308.00-         |
|                             | Fund 55020 Revenue Total            | 312,887.37-          | 1,645,896.28-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 215,187.14           | 428,066.73          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 25,213.88            | 53,012.42           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,494.07            |
|                             | 511900 SUPPLEMENTAL                 |                      | 500.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15,761.04            | 31,313.54           |
|                             | 515200 FICA EXPENSE                 | 16,198.64            | 33,113.61           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 212.12               | 425.07              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 35,751.32            | 69,997.60           |
|                             | Major Account 510000 Total          | 308,324.14           | 617,923.04          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 67.19                | 948.62              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,518.64             | 7,612.77            |
|                             | 521300 FREIGHT EXPENSE              | 8.06                 | 525.91              |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,473.60            | 39,794.58           |
|                             | 521900 AWARDS EXPENSE               | 1,684.50             | 3,809.74            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 11,767.68            | 38,178.77           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 917.99              |
|                             | 522400 SUBSISTENCE                  | 6,220.44             | 44,404.05           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 110.00              |
|                             | 523000 VOLUNTEER TRAVEL EXPENSES    | 101.03               | 468.29              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 10,144.67           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,660.00             | 1,660.00            |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 2,376.34             | 3,404.56            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 48,760.84            | 125,569.53          |
|                             | 526100 REP & MAINT-REAL PROPERT      | 1,050.00             | 4,805.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 1,226.15             | 2,390.96            |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 275.00              |
|                             | 527600 REP & MAINT-HOUSE/INST E      | 1,119.82             | 1,184.82            |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 1,085.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,247.52             | 12,148.90           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1,343.11             | 19,994.21           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 658.00               | 11,848.16           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 26,625.29            | 247,752.48          |
|                             | 534800 CONST & MAINT SUP EXP         | 21.93-               | 440.53              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 266.47               | 266.47              |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 3,595.69            |
|                             | 535100 MEDICAL SUPPLIES              | 873.46               | 66,131.65           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 482.82               | 2,905.58            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 1,104.00-           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 6,367.31             | 75,332.98           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 5,021.38            |
|                             | 556100 INSURANCE EXPENSE             |                      | 11,669.99           |
|                             | 559100 OTHER OPERATING EXP           | 5,140.62             | 30,081.36           |
|                             | Major Account 520000 Total           | 133,016.96           | 773,375.64          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 67,974.18            | 117,241.23          |
|                             | 571800 MEALS - TRAVEL STATUS         | 60.61                | 555.26              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 391.96               | 5,186.44            |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,254.96             | 1,254.96            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 985.56              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,262.21            |
|                             | 575100 MISC TRAVEL EXPENSE           | 2,202.88             | 9,022.99            |
|                             | Major Account 570000 Total           | 71,884.59            | 135,508.65          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 13,500.00            | 76,489.64           |
|                             | Major Account 580000 Total           | 13,500.00            | 76,489.64           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 6,438.00             | 534,165.75          |
|                             | Major Account 590000 Total           | 6,438.00             | 534,165.75          |
|                             | Fund 55020 Expenditures Total        | 533,163.69           | 2,137,462.72        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

312,887.37-

533,163.69

YEAR-TO-DATE

1,645,896.28-

2,137,462.72



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             | 133,844.29           | 108,533.00          |
|                             | 472100 SALE OF SUP & MAT            | 3,524.22             | 324,285.72-         |
|                             | Major Account 470000 Total          | 137,368.51           | 215,752.72-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     |                      | 37,602.95-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 451.64-              | 94,805.10-          |
|                             | 486300 CLEARING ACCOUNT             | 1,115.08             | 83,595.33-          |
|                             | Major Account 480000 Total          | 663.44               | 216,003.38-         |
|                             | Fund 55020 Revenue Total            | 138,031.95           | 431,756.10-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,331.77            | 156,233.06          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,040.00             | 22,933.32           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,360.71             | 11,662.76           |
|                             | 515200 FICA EXPENSE                 | 2,498.97             | 12,979.22           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 35.55                | 199.07              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,903.00             | 27,608.62           |
|                             | Major Account 510000 Total          | 44,170.00            | 231,616.05          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 10.80                | 80.89               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 655.69               | 3,364.51            |
|                             | 521500 PUBLICATION & PRINT EXP      | 146.30               | 290.92              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 296.74               | 994.83              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 73,080.00            | 85,280.00           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 37,602.95           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 322,697.47          |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 375.99              |
|                             | 535100 MEDICAL SUPPLIES             | 18,033.88-           | 18,344.73-          |
|                             | 537100 LABORATORY SUP EXP           |                      | 149.04              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 178.16               | 877.65              |
|                             | 542500 ENG & ARCH SERVICES          | 26,600.00            | 34,200.00           |
|                             | 545000 LABORATORY SERVICES          | 16,875.00-           | 16,875.00-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 312,620.00-         |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,710.50            |
|                             | 559100 OTHER OPERATING EXP          | 222,023.22-          | 205,266.49          |
|                             | Major Account 520000 Total          | 155,964.41-          | 346,051.51          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 129,108.47           | 160,470.36          |
|                             | 588004 EQUIPMENT                    |                      | 64,547.00           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

FUND NUMBER AND NAME  
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

129,108.47

225,017.36

Fund 55020 Expenditures Total

17,314.06

802,684.92

Subprogram Revenues

138,031.95

431,756.10

Subprogram Expenditures

17,314.06

802,684.92

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 30,814.09-           | 663,057.94-          |
|                             | 472100 SALE OF SUP & MAT            | 51,059.26-           | 171,524.95-          |
|                             | 474100 GENERAL BUSINESS FEES        | 10,800.00-           | 84,905.00-           |
|                             | 476100 OTHER LIC PERM & FEES        | 3,836.81-            | 234,706.85-          |
|                             | Major Account 470000 Total          | <u>96,510.16-</u>    | <u>1,154,194.74-</u> |
|                             | 480000 Revenues - Miscellaneous     |                      |                      |
|                             | 481100 INVESTMENT INCOME            | 38,019.52-           | 138,346.27-          |
|                             | 483100 HOUSING & DORM RENTAL RE     | 581,018.33-          | 7,157,994.98-        |
|                             | 483200 BUILDING & SPACE RENTAL      | 160.00-              | 610.00-              |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 11,500.00-           |
|                             | 486300 CLEARING ACCOUNT             | 1,885,740.00         | 1,800,472.00         |
|                             | Major Account 480000 Total          | <u>1,266,542.15</u>  | <u>5,507,979.25-</u> |
|                             | 490000 Other Financing Sources      |                      |                      |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 296.10-              | 5,651.81-            |
|                             | Major Account 490000 Total          | <u>296.10-</u>       | <u>5,651.81-</u>     |
|                             | Fund 55020 Revenue Total            | <u>1,169,735.89</u>  | <u>6,667,825.80-</u> |
|                             | Subprogram Revenues                 | <u>1,169,735.89</u>  | <u>6,667,825.80-</u> |
|                             | Program Revenues                    | <u>1,171,423.06</u>  | <u>8,938,010.46-</u> |
|                             | Program Expenditures                | <u>2,095,915.35</u>  | <u>9,128,484.72</u>  |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 110,000.00-         |
|                             | Major Account 520000 Total          |                      | 110,000.00-         |
|                             | Fund 10000 Expenditures Total       |                      | 110,000.00-         |
|                             | Subprogram Expenditures             |                      | 110,000.00-         |

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 |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 831,313.65           | 4,021,999.29        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,583.79             | 13,080.59           |
|                             | 511300 OVERTIME PAYMENTS            | 963.57               | 3,520.13            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 59,489.32            | 282,770.11          |
|                             | 515200 FICA EXPENSE                 | 56,536.48            | 283,567.70          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 853.73               | 4,149.88            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 104,773.27           | 501,053.18          |
|                             | Major Account 510000 Total          | 1,058,513.81         | 5,110,140.88        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 34.86               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 399,490.16           | 1,381,531.17        |
|                             | 521300 FREIGHT EXPENSE              | 34.34                | 7,204.38            |
|                             | 521400 CIO CHARGES                  | 862.52               | 1,718.02            |
|                             | 521500 PUBLICATION & PRINT EXP      | 86.50                | 1,313.70            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 115,157.90           | 556,454.56          |
|                             | 522200 CONFERENCE REGISTRATION      | 2,276.00             | 16,133.75           |
|                             | 522600 JOB APPLICANT EXPENSE        | 515.00               | 630.00              |
|                             | 523600 INTEREST EXPENSE             | 2,732.62             | 11,639.40           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 296.90               | 2,353.36            |
|                             | 525400 RENT EXP-COMM EQUIP          | 5,842.00             | 14,605.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,051.41-            | 16,661.70           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 91.34               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,024.78            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 8,089.48            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 4,299.95             | 104,333.33          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 581.68               | 1,913.08            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 87,709.28           |
|                             | 534800 CONST & MAINT SUP EXP        | 11.98                | 11.98               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 652.57              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 34,117.57            | 72,484.12           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 475.06               | 2,082.87            |
|                             | 539200 DEBT SERVICE EXPENSE         | 35,643.19            | 141,863.84          |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1.95                 | 8.68                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 18,732.70            | 569,030.88          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 3,329,264.31         | 5,121,187.16        |
|                             | 559100 OTHER OPERATING EXP          | 13,834.87            | 38,063.69           |
|                             | Major Account 520000 Total          | 3,959,205.79         | 8,158,826.98        |
|                             | 570000 Travel Expenses              |                      |                     |

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 |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 7,450.70             | 19,931.57           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 4,510.56             | 8,918.49            |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,530.00             | 9,707.77            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 619.48               | 3,170.97            |
|                             | 575100 MISC TRAVEL EXPENSE          | 247.50               | 959.55              |
|                             | Major Account 570000 Total          | 15,358.24            | 42,688.35           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 15,469.24            | 1,607,337.18        |
|                             | Major Account 580000 Total          | 15,469.24            | 1,607,337.18        |
|                             | Fund 10000 Expenditures Total       | 5,048,547.08         | 14,918,993.39       |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 465100 NONGRANT REIMBURSEMENTS      | 35,854.38-           | 35,854.38-          |
|                             | Major Account 460000 Total          | 35,854.38-           | 35,854.38-          |
|                             | Fund 25110 Revenue Total            | 35,854.38-           | 35,854.38-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 328.90-             |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 10,736.83-          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,034.90-            | 28,921.36-          |
|                             | Major Account 520000 Total          | 2,034.90-            | 39,987.09-          |
|                             | Fund 25110 Expenditures Total       | 2,034.90-            | 39,987.09-          |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 3,622.02-            | 17,394.93-          |
|                             | 472100 SALE OF SUP & MAT            | 15,768.51-           | 98,458.75-          |
|                             | Major Account 470000 Total          | 19,390.53-           | 115,853.68-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 862,882.34-         |
|                             | 493103 TRANS IN-CENTRAL ADMIN       |                      | 108,313.26-         |
|                             | Major Account 490000 Total          |                      | 971,195.60-         |
|                             | Fund 55110 Revenue Total            | 19,390.53-           | 1,087,049.28-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 612,870.12           | 3,154,482.11        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 60,403.17            | 261,808.50          |
|                             | 511300 OVERTIME PAYMENTS            | 2,690.69             | 17,169.93           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 40,456.97            | 206,967.09          |
|                             | 515200 FICA EXPENSE                 | 46,035.88            | 241,722.85          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 685.76               | 3,573.53            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 94,043.31            | 489,200.39          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 29,801.00           |
|                             | Major Account 510000 Total          | <u>857,185.90</u>    | <u>4,404,725.40</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 23.81               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 548,880.74-          | 3,404,464.40-       |
|                             | 521300 FREIGHT EXPENSE              | 246.22-              | 335.21-             |
|                             | 521400 CIO CHARGES                  |                      | 574,911.59-         |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 192.32              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 19,524.00            | 427,352.59          |
|                             | 522200 CONFERENCE REGISTRATION      | 4,919.00             | 6,757.00            |
|                             | 523600 INTEREST EXPENSE             | 30,146.05            | 122,764.87          |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 780.00               | 1,560.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 7.52                 | 42.42               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,410.20             | 1,410.20            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,242.85             | 13,244.28           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 153.69               | 153.69              |
|                             | 527400 REP & MAINT-DATA PROC        | 7,175.92             | 7,175.92            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 1,712.42             | 138,270.72          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 224.56               | 2,214.46            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 466.00               | 466.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 119,384.82           | 482,532.18          |
|                             | 534800 CONST & MAINT SUP EXP        | 2,471.90             | 214,360.41-         |
|                             | 534900 MISCELLANEOUS SUP EXP        | 85.02                | 164.17              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 46,102.57            | 346,699.07          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 371.81               | 2,595.44            |
|                             | 539200 DEBT SERVICE EXPENSE         | 131,154.23           | 522,008.33          |
|                             | 539951 PURCHASES FOR RESALE         | 109,308.85           | 594,601.79          |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 5,450.00            |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 11,070.00            | 70,915.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 179,941.70-          | 1,272,155.65-       |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 504,824.61           | 2,348,877.05        |
|                             | 559100 OTHER OPERATING EXP          | 6,463.71-            | 52,801.05           |
|                             | Major Account 520000 Total          | <u>257,003.65</u>    | <u>317,954.90-</u>  |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,959.27             | 3,405.55            |
|                             | 571600 MEALS - TAXABLE              |                      | 40.96               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,395.92             | 3,295.09            |

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         |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,125.00             | 16,230.00           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 307.02               | 1,002.72            |
|                             | 575100 MISC TRAVEL EXPENSE          | 142.00               | 156.70              |
|                             | Major Account 570000 Total          | 8,929.21             | 24,131.02           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 8,000.00            |
|                             | 588004 EQUIPMENT                    | 25,520.00-           | 50,900.17-          |
|                             | Major Account 580000 Total          | 25,520.00-           | 42,900.17-          |
|                             | Fund 55110 Expenditures Total       | 1,097,598.76         | 4,068,001.35        |
|                             | Subprogram Revenues                 | 55,244.91-           | 1,122,903.66-       |
|                             | Subprogram Expenditures             | 6,144,110.94         | 18,947,007.65       |



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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             | 241,591.62-          | 850,305.55-         |
|                             | 472100 SALE OF SUP & MAT            | 1,185.00-            | 18,090.00-          |
|                             | Major Account 470000 Total          | 242,776.62-          | 868,395.55-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 834,519.79-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 834,519.79          |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 55110 Revenue Total            | 242,776.62-          | 868,395.55-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 110,518.10           | 648,574.51          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 24.60               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,397.27             | 41,632.98           |
|                             | 515200 FICA EXPENSE                 | 8,066.86             | 47,259.09           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 110.39               | 633.30              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,566.00            | 105,187.58          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,713.00            |
|                             | Major Account 510000 Total          | 143,658.62           | 849,025.06          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 109.10               | 4,113.99            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,000.38             | 5,025.29            |
|                             | 521300 FREIGHT EXPENSE              | 610.83               | 2,817.68            |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,803.44             | 62,411.20           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 550.00               | 1,133.96            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,670.00             | 5,072.64            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 6,577.20             | 37,818.90           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 51.46                | 62.35               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 275.39               | 2,018.13            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 109.95              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 7,524.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 35.02               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,678.16             | 6,860.98            |
|                             | 559100 OTHER OPERATING EXP          | 5,790.90             | 18,198.22           |
|                             | Major Account 520000 Total          | 25,116.86            | 153,202.31          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 3,077.96            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 20.00                | 1,166.25            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 49.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 217.60              |

Program Summary by Subprogram

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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              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 338.00              |
|                             | Major Account 570000 Total          | 20.00                | 4,848.81            |
|                             | Fund 55110 Expenditures Total       | 168,795.48           | 1,007,076.18        |
|                             | Subprogram Revenues                 | 242,776.62           | 868,395.55          |
|                             | Subprogram Expenditures             | 168,795.48           | 1,007,076.18        |

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As of November 30, 2022

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       | 6,183.70             | 30,355.53           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 13.67               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 436.44               | 2,158.35            |
|                             | 515200 FICA EXPENSE                   | 299.99               | 1,494.93            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 5.27                 | 26.60               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 743.14               | 3,715.69            |
|                             | Major Account 510000 Total            | 7,668.54             | 37,764.77           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 45.02                | 225.10              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 17.00                | 85.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 236.16               | 236.16              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 5,000.00             | 5,000.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 8,107.50            |
|                             | Major Account 520000 Total            | 5,298.18             | 13,653.76           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 132.94              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 791.29              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 1,041.12            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 70.00               |
|                             | Major Account 570000 Total            |                      | 2,035.35            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      |                      | 3,392.50            |
|                             | Major Account 580000 Total            |                      | 3,392.50            |
|                             | Fund 10000 Expenditures Total         | 12,966.72            | 56,846.38           |
|                             | Subprogram Expenditures               | 12,966.72            | 56,846.38           |

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As of November 30, 2022

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     | 5,607.80             | 28,039.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 448.63               | 2,243.15            |
|                             | 515200 FICA EXPENSE                 | 419.70               | 2,098.50            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.62                 | 28.10               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 208.86               | 1,044.30            |
|                             | Major Account 510000 Total          | 6,690.61             | 33,453.05           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 350.67               | 350.67              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 15,500.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 35,742.66            | 284,506.03-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 518.55               | 518.55              |
|                             | Major Account 520000 Total          | 36,611.88            | 268,136.81-         |
|                             | Fund 10000 Expenditures Total       | 43,302.49            | 234,683.76-         |
|                             | Subprogram Expenditures             | 43,302.49            | 234,683.76-         |

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     | 61,274.58            | 306,372.90          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,723.87             | 23,619.35           |
|                             | 515200 FICA EXPENSE                 | 3,442.73             | 20,359.87           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 59.48                | 297.40              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,752.50             | 43,762.50           |
|                             | Major Account 510000 Total          | 78,253.16            | 394,412.02          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 172.55               | 858.25              |
|                             | 539200 DEBT SERVICE EXPENSE         | 1,125,000.00         | 2,250,000.00        |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,091.16             | 1,091.16            |
|                             | Major Account 520000 Total          | 1,126,263.71         | 2,251,949.41        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 38.93                | 4,098.54            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 16.50                | 1,626.98            |
|                             | Major Account 570000 Total          | 55.43                | 5,725.52            |
|                             | Fund 10000 Expenditures Total       | 1,204,572.30         | 2,652,086.95        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,000.00             | 4,000.00            |
|                             | Major Account 520000 Total          | 2,000.00             | 4,000.00            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 623.52               | 2,245.90            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 111.75               | 347.38              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 6.80                 | 49.72               |
|                             | 575100 MISC TRAVEL EXPENSE          | 28.50                | 76.50               |
|                             | Major Account 570000 Total          | 770.57               | 2,719.50            |
|                             | Fund 25110 Expenditures Total       | 2,770.57             | 6,719.50            |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 72,591.36            | 79,657.62           |
|                             | Major Account 470000 Total          | 72,591.36            | 79,657.62           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 73,817.40           |
|                             | Major Account 490000 Total          |                      | 73,817.40           |

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As of November 30, 2022

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         |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Fund 55110 Revenue Total            | 72,591.36-           | 5,840.22-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 238,074.25           | 1,186,897.55        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,300.90             | 24,116.50           |
|                             | 511300 OVERTIME PAYMENTS            | 448.52               | 5,819.55            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,146.65            | 71,327.05           |
|                             | 515200 FICA EXPENSE                 | 16,632.47            | 87,611.94           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 242.43               | 1,219.20            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 32,590.91            | 162,451.98          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 13,545.00           |
|                             | Major Account 510000 Total          | 305,436.13           | 1,552,988.77        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.93                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,995.33             | 14,884.92           |
|                             | 521300 FREIGHT EXPENSE              | 28.43                | 46.10               |
|                             | 521500 PUBLICATION & PRINT EXP      | 225.00               | 849.54              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,142.88             | 7,492.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 268.48               | 9,342.48            |
|                             | 522600 JOB APPLICANT EXPENSE        | 95.00                | 130.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 626.50               | 2,139.61            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 386.94              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,489.00             | 2,347.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 110.13              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,105.82             | 16,867.77           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 328.69               | 9,517.64            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 290.00              |
|                             | 534800 CONST & MAINT SUP EXP        | 5,134.67             | 5,224.40            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 12,197.56            | 38,619.33           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 570.68               | 4,392.91            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 125.00              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 56,036.10           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,000.00             | 153,018.39          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,999.20             | 323,819.85          |
|                             | 559100 OTHER OPERATING EXP          |                      | 22.50               |
|                             | Major Account 520000 Total          | 35,207.24            | 645,664.54          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 707.21               | 3,475.93            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,233.03             | 2,331.16            |

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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         |                                     |                      |                      |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,381.52             | 16,927.19            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 213.86               | 760.27               |
|                             | 575100 MISC TRAVEL EXPENSE          | 72.00                | 353.34               |
|                             | Major Account 570000 Total          | <u>6,607.62</u>      | <u>23,847.89</u>     |
|                             | 580000 Capital Outlay               |                      |                      |
|                             | 588003 BUILDINGS                    |                      | 11,810.00            |
|                             | 588004 EQUIPMENT                    | 1,031,696.85-        | 2,560,858.05-        |
|                             | Major Account 580000 Total          | <u>1,031,696.85-</u> | <u>2,549,048.05-</u> |
|                             | Fund 55110 Expenditures Total       | <u>684,445.86-</u>   | <u>326,546.85-</u>   |
|                             | Subprogram Revenues                 | <u>552,408.64</u>    | <u>1,244,159.78</u>  |
|                             | Subprogram Expenditures             | <u>522,897.01</u>    | <u>2,332,259.60</u>  |

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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 |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 676,509.75           | 3,520,292.80        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,234.07             | 36,730.41           |
|                             | 511300 OVERTIME PAYMENTS            | 172.87               | 2,234.74            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 43,210.85            | 241,034.81          |
|                             | 515200 FICA EXPENSE                 | 32,198.27            | 188,085.88          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 512.43               | 2,579.78            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 57,641.58            | 291,237.91          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 25,188.50-          |
|                             | Major Account 510000 Total          | 818,479.82           | 4,257,007.83        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 36.26                | 9,940.53-           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,205.92             | 15,783.56           |
|                             | 521300 FREIGHT EXPENSE              | 96.48                | 691.00              |
|                             | 521400 CIO CHARGES                  | 84.30                | 84.30               |
|                             | 521500 PUBLICATION & PRINT EXP      | 911.77               | 14,210.48-          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 72,247.23            | 4,220.04-           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,124.00             | 5,173.25            |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,128.00             | 1,193.00            |
|                             | 523201 NATURAL GAS                  | 4,561.76             | 18,700.51           |
|                             | 523202 ELECTRICITY                  | 1,020.38             | 3,937.35            |
|                             | 523203 WATER                        |                      | 1,075.59            |
|                             | 523219 OTHER UTILITY                | 527.35               | 9,974.60            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,504.80             | 14,610.60           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,579.17             | 6,618.02            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 967.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,936.06             | 14,559.05           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 44.91               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 123.22               | 595.23              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,229.95            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 508.50               | 508.50              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 39.00                | 78.00               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 30.00                | 3,648.22            |
|                             | 534800 CONST & MAINT SUP EXP        | 122.21               | 745.13              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 12.70               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 5,893.02             | 27,747.58           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 64.17               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 35.00                | 158.21              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 240,732.06-         |



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            |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 7,536.50            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 500.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 2,626.00             | 9,584.73            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 96,697.00            | 10,711.40           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 4,275.90             | 21,317.62           |
|                             | 556100 INSURANCE EXPENSE             |                      | 6,610,675.62        |
|                             | 559100 OTHER OPERATING EXP           | 185.70               | 326.25              |
|                             | Major Account 520000 Total           | 204,499.03           | 6,519,749.44        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 4,479.42             | 16,050.74           |
|                             | 571600 MEALS - TAXABLE               | 3.50                 | 3.50                |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,514.03             | 5,530.73            |
|                             | 573100 STATE-OWNED TRANSPORT         | 290.00               | 1,150.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,894.48             | 4,963.57            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,555.13            |
|                             | 575100 MISC TRAVEL EXPENSE           | 181.50               | 770.00              |
|                             | Major Account 570000 Total           | 9,362.93             | 30,023.67           |
|                             | Fund 10000 Expenditures Total        | 1,032,341.78         | 10,806,780.94       |
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | Expenditures                         |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 2,238.45-           |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 6,836.12             | 6,047.22            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 45,000.00           |
|                             | 556100 INSURANCE EXPENSE             |                      | 5,895.20-           |
|                             | Major Account 520000 Total           | 6,836.12             | 42,913.57           |
|                             | Fund 25110 Expenditures Total        | 6,836.12             | 42,913.57           |
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 7,313.06-            | 25,466.82-          |
|                             | Major Account 480000 Total           | 7,313.06-            | 25,466.82-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493103 TRANS IN-CENTRAL ADMIN        | 550,000.00-          | 1,100,000.00-       |
|                             | Major Account 490000 Total           | 550,000.00-          | 1,100,000.00-       |
|                             | Fund 55110 Revenue Total             | 557,313.06-          | 1,125,466.82-       |
|                             | Expenditures                         |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 523600 INTEREST EXPENSE              |                      | 591,743.75          |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 750.00              |
|                             | Major Account 520000 Total           |                      | 592,493.75          |

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Fund 55110 Expenditures Total       |                      | 592,493.75          |
|                             | Subprogram Revenues                 | 557,313.06           | 1,125,466.82        |
|                             | Subprogram Expenditures             | 1,039,177.90         | 11,442,188.26       |

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     | 126,438.56           | 630,163.97          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,596.35             | 46,778.98           |
|                             | 515200 FICA EXPENSE                 | 9,147.64             | 45,891.45           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 129.67               | 665.40              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,411.87            | 73,686.44           |
|                             | Major Account 510000 Total          | 159,724.09           | 797,186.24          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 10,110.90            | 50,200.59           |
|                             | 521300 FREIGHT EXPENSE              |                      | 12.03               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,610.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 397.00               | 86.00               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,173.80             | 1,292.85            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 1,850.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 3.90                 | 59.15               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 369.00               | 2,038.50            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 175,840.19           | 776,384.23          |
|                             | Major Account 520000 Total          | 187,894.79           | 835,533.35          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,199.72             | 2,263.78            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 948.94               | 1,542.92            |
|                             | Major Account 570000 Total          | 3,148.66             | 3,806.70            |
|                             | Fund 10000 Expenditures Total       | 350,767.54           | 1,636,526.29        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,000.00-           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 1,230.65-           |
|                             | Major Account 520000 Total          |                      | 3,230.65-           |
|                             | Fund 25110 Expenditures Total       |                      | 3,230.65-           |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 2,000.00-           |
|                             | Major Account 480000 Total          |                      | 2,000.00-           |
|                             | Fund 55110 Revenue Total            |                      | 2,000.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 94.56               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 700.00               | 700.00              |
|                             | Major Account 520000 Total          | 700.00               | 794.56              |
|                             | 570000 Travel Expenses              |                      |                     |

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 4,681.40             | 4,681.40            |
|                             | 575100 MISC TRAVEL EXPENSE          | 833.65               | 833.65              |
|                             | Major Account 570000 Total          | <u>5,515.05</u>      | <u>5,515.05</u>     |
|                             | Fund 55110 Expenditures Total       | <u>6,215.05</u>      | <u>6,309.61</u>     |
|                             | Subprogram Revenues                 |                      | <u>2,000.00-</u>    |
|                             | Subprogram Expenditures             | <u>356,982.59</u>    | <u>1,639,605.25</u> |

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   |                                     | 195,221.13           | 940,560.71          |
| 511200 TEMPORARY SALARIES-WAGE    |                                     | 1,710.00             | 7,818.75            |
| 511300 OVERTIME PAYMENTS          |                                     |                      | 67.50               |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 14,190.56            | 72,133.40           |
| 515200 FICA EXPENSE               |                                     | 12,973.81            | 65,868.80           |
| 515400 LIFE & ACCIDENT INS EXP    |                                     | 200.46               | 941.72              |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 21,352.53            | 101,342.39          |
| Major Account 510000 Total        |                                     | 245,648.49           | 1,188,733.27        |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA   |                                     | 8,878.40             | 35,551.53           |
| 521400 CIO CHARGES                |                                     |                      | 2,660.64            |
| 522100 DUES & SUBSCRIPTION EXP    |                                     | 2,235.00             | 5,794.00            |
| 522200 CONFERENCE REGISTRATION    |                                     |                      | 38.94               |
| 522600 JOB APPLICANT EXPENSE      |                                     | 60.00                | 115.00              |
| 525100 RENT EXP-OFFICE EQUIP      |                                     | 5.53                 | 35.80               |
| 525500 RENT EXP-OTHER PERS PROP   |                                     |                      | 392.85              |
| 526100 REP & MAINT-REAL PROPERT   |                                     | 10.00                | 10.00               |
| 527400 REP & MAINT-DATA PROC      |                                     |                      | 512.42              |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     |                      | 82.71               |
| 534901 DATA PROCESSING SUPPLIES   |                                     | 2,347.60             | 4,627.60            |
| 541700 LEGAL RELATED EXPENSE      |                                     |                      | 1,850.00            |
| 554900 OTHER CONTRACTUAL SERVICES |                                     | 4,950.00             | 140,766.00          |
| 555200 SOFTWARE - NEW PURCHASES   |                                     | 30,230.06            | 54,528.54           |
| Major Account 520000 Total        |                                     | 48,716.59            | 246,966.03          |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     |                      | 379.14              |
| Major Account 570000 Total        |                                     |                      | 379.14              |
| 580000 Capital Outlay             |                                     |                      |                     |
| 588004 EQUIPMENT                  |                                     | 215.69               | 556.41              |
| Major Account 580000 Total        |                                     | 215.69               | 556.41              |
| Fund 10000 Expenditures Total     |                                     | 294,580.77           | 1,436,634.85        |
| Subprogram Expenditures           |                                     | 294,580.77           | 1,436,634.85        |

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 65,366.32            | 324,290.39          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 791.25               | 1,251.30            |
|                             | 511300 OVERTIME PAYMENTS             | 797.64               | 1,480.64            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 5,293.11             | 26,061.71           |
|                             | 515200 FICA EXPENSE                  | 4,471.54             | 23,161.45           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 69.16                | 342.97              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 8,566.32             | 42,800.09           |
|                             | Major Account 510000 Total           | 85,355.34            | 419,388.55          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 74.40                | 439.76              |
|                             | 521500 PUBLICATION & PRINT EXP       | 805.04               | 17,572.61           |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 4,892.05             | 167,632.31          |
|                             | 522200 CONFERENCE REGISTRATION       | 970.00               | 10,664.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 348.00               | 1,148.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 55.98               |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 67,893.50           |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 462.16              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 45.45               |
|                             | 541700 LEGAL RELATED EXPENSE         | 16,527.00            | 16,527.00           |
|                             | 542500 ENG & ARCH SERVICES           | 9,246.20             | 35,734.93           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 11,840.00            | 152,383.59          |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 269,138.84          |
|                             | 559100 OTHER OPERATING EXP           | 208,907.75           | 1,251,023.02        |
|                             | Major Account 520000 Total           | 243,826.34           | 1,990,721.15        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,310.56             | 10,466.61           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,522.67            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 80.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 95.88                | 127.78              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,583.93            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 60.00               |
|                             | Major Account 570000 Total           | 2,406.44             | 13,840.99           |
|                             | Fund 10000 Expenditures Total        | 331,588.12           | 2,423,950.69        |
| 25110 UNIV CASH FUND        |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 15,000.00           |
|                             | Major Account 490000 Total           |                      | 15,000.00           |
|                             | Fund 25110 Revenue Total             |                      | 15,000.00           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,950.80-           |
|                             | Major Account 520000 Total          |                      | 2,950.80-           |
|                             | Fund 25110 Expenditures Total       |                      | 2,950.80-           |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 607.97-              | 607.97-             |
|                             | 472100 SALE OF SUP & MAT            |                      | 52,622.34           |
|                             | Major Account 470000 Total          | 607.97-              | 52,014.37           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 48,874.82-           | 207,724.46-         |
|                             | Major Account 480000 Total          | 48,874.82-           | 207,724.46-         |
|                             | Fund 55110 Revenue Total            | 49,482.79-           | 155,710.09-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,239.00-           |
|                             | Major Account 520000 Total          |                      | 1,239.00-           |
|                             | Fund 55110 Expenditures Total       |                      | 1,239.00-           |
|                             | Subprogram Revenues                 | <u>49,482.79-</u>    | <u>140,710.09-</u>  |
|                             | Subprogram Expenditures             | <u>331,588.12</u>    | <u>2,419,760.89</u> |

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     | 66,374.26            | 313,706.16          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 40.84               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,585.09             | 22,658.31           |
|                             | 515200 FICA EXPENSE                 | 2,443.64             | 13,290.81           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 38.05                | 167.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,024.76             | 18,197.50           |
|                             | Major Account 510000 Total          | <u>77,465.80</u>     | <u>368,060.63</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 42,223.90            | 262,462.90          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,351.40            |
|                             | Major Account 520000 Total          | <u>42,223.90</u>     | <u>265,814.30</u>   |
|                             | Fund 10000 Expenditures Total       | <u>119,689.70</u>    | <u>633,874.93</u>   |
|                             | Subprogram Expenditures             | <u>119,689.70</u>    | <u>633,874.93</u>   |



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     | 28,093.11            | 136,910.05          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 672.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,128.60             | 9,161.90            |
|                             | 515200 FICA EXPENSE                 | 1,632.60             | 9,075.88            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 26.25                | 129.49              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,807.58             | 13,812.74           |
|                             | Major Account 510000 Total          | 34,688.14            | 169,762.06          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 10.62               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 305.23               | 726.16              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 39,663.21           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 20,865.82            | 935,168.02          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,060.75            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 3,140.50            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 39.72               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 180.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,165.00             | 5,165.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 135,835.26          |
|                             | Major Account 520000 Total          | 26,336.05            | 1,121,989.24        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 414.93               | 414.93              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 21.00                | 811.34              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 123.76               | 123.76              |
|                             | Major Account 570000 Total          | 559.69               | 1,350.03            |
|                             | Fund 10000 Expenditures Total       | 61,583.88            | 1,293,101.33        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 476100 OTHER LIC PERM & FEES        | 680.00-              | 3,583.00-           |
|                             | Major Account 470000 Total          | 680.00-              | 3,583.00-           |
|                             | Fund 55110 Revenue Total            | 680.00-              | 3,583.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 95,000.00           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,000.00             | 2,611.75            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 11,151.00-          |
|                             | Major Account 520000 Total          | 1,000.00             | 86,460.75           |
|                             | Fund 55110 Expenditures Total       | 1,000.00             | 86,460.75           |
|                             | Subprogram Revenues                 | 680.00-              | 3,583.00-           |
|                             | Subprogram Expenditures             | 62,583.88            | 1,379,562.08        |

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     | 182,242.91           | 945,092.66          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,041.74             | 4,901.76            |
|                             | 511300 OVERTIME PAYMENTS            | 1,526.62             | 1,606.85            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,801.32            | 62,941.67           |
|                             | 515200 FICA EXPENSE                 | 12,302.74            | 66,959.49           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 195.40               | 1,006.77            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 26,809.96            | 132,254.48          |
|                             | Major Account 510000 Total          | 235,920.69           | 1,214,763.68        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 35.31                | 239.48              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,575.60             | 10,965.35           |
|                             | 521300 FREIGHT EXPENSE              |                      | 27.99               |
|                             | 521500 PUBLICATION & PRINT EXP      | .38                  | 62.57               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 406.60               | 5,978.10            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 538.95              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 55.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 60.00                | 280.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 296.10               | 1,829.35            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 10.00                | 10.00               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 94.45               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 105.51               | 2,793.53            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 10.00               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 4,305.20             | 4,492.81            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 20,278.20           |
|                             | 559100 OTHER OPERATING EXP          | 7.50                 | 51.05               |
|                             | Major Account 520000 Total          | 6,802.20             | 47,706.83           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,783.00             | 3,318.04            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 143.11               | 2,062.97            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 274.72               | 1,169.00            |
|                             | 575100 MISC TRAVEL EXPENSE          | 114.00               | 221.50              |
|                             | Major Account 570000 Total          | 2,314.83             | 6,771.51            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 1,384.61            |
|                             | Major Account 580000 Total          |                      | 1,384.61            |
|                             | Fund 10000 Expenditures Total       | 245,037.72           | 1,270,626.63        |

25110 UNIV CASH FUND

    Expenditures

    520000 Operating Expenses

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,084.89             | 10,782.32           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 84.54-              |
|                             | Major Account 520000 Total          | <u>2,084.89</u>      | <u>10,697.78</u>    |
|                             | Fund 25110 Expenditures Total       | 2,084.89             | 10,697.78           |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 46,359.94-           | 950,898.11-         |
|                             | Major Account 470000 Total          | <u>46,359.94-</u>    | <u>950,898.11-</u>  |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 3,268.15-           |
|                             | Major Account 480000 Total          | <u></u>              | <u>3,268.15-</u>    |
|                             | Fund 55110 Revenue Total            | 46,359.94-           | 954,166.26-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 34,247.79            | 182,371.94          |
|                             | 511300 OVERTIME PAYMENTS            | 78.61                | 232.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,485.11             | 8,303.23            |
|                             | 515200 FICA EXPENSE                 | 2,513.40             | 13,353.20           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 37.13                | 205.04              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,076.03             | 20,688.73           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,620.00            |
|                             | Major Account 510000 Total          | <u>42,438.07</u>     | <u>226,774.35</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 585.00               | 585.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 120,080.00           | 120,080.00          |
|                             | 522600 JOB APPLICANT EXPENSE        | 15.00                | 15.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 660.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 9,100.00             | 9,100.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 42,540.00-           | 962,070.74          |
|                             | 559100 OTHER OPERATING EXP          |                      | 109.04              |
|                             | Major Account 520000 Total          | <u>87,240.00</u>     | <u>1,092,619.78</u> |
|                             | Fund 55110 Expenditures Total       | <u>129,678.07</u>    | <u>1,319,394.13</u> |
|                             | Subprogram Revenues                 | <u>46,359.94-</u>    | <u>954,166.26-</u>  |
|                             | Subprogram Expenditures             | <u>376,800.68</u>    | <u>2,600,718.54</u> |

Secure Version - Prior Month

As of November 30, 2022

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             |                      | 80,355.00           |
|                             | Major Account 470000 Total          |                      | 80,355.00           |
|                             | Fund 55110 Revenue Total            |                      | 80,355.00           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 60,000.00-          |
|                             | Major Account 520000 Total          |                      | 60,000.00-          |
|                             | Fund 55110 Expenditures Total       |                      | 60,000.00-          |
|                             | Subprogram Revenues                 |                      | 80,355.00           |
|                             | Subprogram Expenditures             |                      | 60,000.00-          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 2,131.00-            | 1,582,816.43        |
|                             | Major Account 470000 Total          | 2,131.00-            | 1,582,816.43        |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486351 NSF ITEMS SUSPENSE           | 758.00               | 5,415.00            |
|                             | Major Account 480000 Total          | 758.00               | 5,415.00            |
|                             | Fund 25110 Revenue Total            | 1,373.00-            | 1,588,231.43        |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 380.74               | 2,237.04            |
|                             | Major Account 520000 Total          | 380.74               | 2,237.04            |
|                             | Fund 25110 Expenditures Total       | 380.74               | 2,237.04            |
|                             | Subprogram Revenues                 | 1,373.00-            | 1,588,231.43        |
|                             | Subprogram Expenditures             | 380.74               | 2,237.04            |

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             | 329,864.00-          | 399,264.00-         |
|                             | 472100 SALE OF SUP & MAT            |                      | 135,901.35-         |
|                             | Major Account 470000 Total          | 329,864.00-          | 535,165.35-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 159,144.31-          | 590,344.49-         |
|                             | Major Account 480000 Total          | 159,144.31-          | 590,344.49-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 925.00-              | 925.00-             |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 474,512.12-         |
|                             | 493106 TRANS IN-DEF R&M FUND        | 2,750,000.00-        | 5,500,000.00-       |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 400,000.00          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 3,375,000.00         | 6,750,000.00        |
|                             | Major Account 490000 Total          | 624,075.00           | 1,174,562.88        |
|                             | Fund 25110 Revenue Total            | 135,066.69           | 49,053.04           |
|                             | Subprogram Revenues                 | 489,933.31-          | 1,200,946.96-       |
|                             | Program Revenues                    | 890,754.99-          | 2,505,426.13-       |
|                             | Program Expenditures                | 9,473,857.02         | 43,493,087.89       |

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       | 175,697.11-          | 872,096.25-         |
|                             | Major Account 460000 Total            | 175,697.11-          | 872,096.25-         |
|                             | Fund 45170 Revenue Total              | 175,697.11-          | 872,096.25-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 25,322.94            | 124,357.62          |
|                             | 511200 TEMPORARY SALARIES-WAGE        |                      | 10,013.32           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 54.67               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,792.42             | 8,866.75            |
|                             | 515200 FICA EXPENSE                   | 1,239.78             | 6,911.65            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 22.07                | 119.58              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,189.56             | 16,795.81           |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 1,228.00            |
|                             | Major Account 510000 Total            | 31,566.77            | 168,347.40          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 73.24               |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 311.29               | 1,563.49            |
|                             | 521300 FREIGHT EXPENSE                |                      | 120.35              |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 783.67              |
|                             | 522000 1099 AWARDS                    |                      | 14,400.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 200.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 102.50               | 8,112.81            |
|                             | 522600 JOB APPLICANT EXPENSE          |                      | 15.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 245.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 9.06                 | 67.18               |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 138.03              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 80.97               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 582.89              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 271.88               | 702.71              |
|                             | 535100 MEDICAL SUPPLIES               | 74.72                | 321.20              |
|                             | 537100 LABORATORY SUP EXP             |                      | 400.79              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 16.65                | 100.60              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 26,667.99            | 152,570.51          |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 500.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 19,251.55           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 151,762.53           | 384,019.73          |
|                             | 559100 OTHER OPERATING EXP            |                      | 287.51              |
|                             | Major Account 520000 Total            | 179,216.62           | 584,537.23          |
|                             | 570000 Travel Expenses                |                      |                     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                       | 497.39               | 4,496.88            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 598.72               | 7,321.52            |
|                             | 573100 STATE-OWNED TRANSPORT         | 80.00                | 235.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 32.98                | 233.81              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 594.50-              | 3,223.45            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 5,536.99-           |
|                             | Major Account 570000 Total           | 614.59               | 9,973.67            |
|                             | Fund 45170 Expenditures Total        | 211,397.98           | 762,858.30          |
|                             | Subprogram Revenues                  | <u>175,697.11-</u>   | <u>872,096.25-</u>  |
|                             | Subprogram Expenditures              | <u>211,397.98</u>    | <u>762,858.30</u>   |
|                             | Program Revenues                     | <u>175,697.11-</u>   | <u>872,096.25-</u>  |
|                             | Program Expenditures                 | <u>211,397.98</u>    | <u>762,858.30</u>   |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST         |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            |                      | 265,182.35          |
|                                | Major Account 480000 Total          |                      | 265,182.35          |
|                                | Fund 65120 Revenue Total            |                      | 265,182.35          |
| 65200 MINORITY STUDENT SCHOLAR |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            |                      | 125,205.78-         |
|                                | Major Account 480000 Total          |                      | 125,205.78-         |
|                                | Fund 65200 Revenue Total            |                      | 125,205.78-         |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         |                      | 88,953.00           |
|                                | Major Account 590000 Total          |                      | 88,953.00           |
|                                | Fund 65200 Expenditures Total       |                      | 88,953.00           |
|                                | Subprogram Revenues                 |                      | 139,976.57          |
|                                | Subprogram Expenditures             |                      | 88,953.00           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      | 99,957.07-          |
|                             | Major Account 470000 Total          |                      | 99,957.07-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 15,534.55-           | 43,973.98-          |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 18,000.00-          |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 333,355.86-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 57,275.65-          |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 254,034.52-         |
|                             | Major Account 480000 Total          | 15,534.55-           | 706,640.01-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 150,000.00          |
|                             | Major Account 490000 Total          |                      | 150,000.00          |
|                             | Fund 65120 Revenue Total            | 15,534.55-           | 656,597.08-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,220.93            | 123,514.53          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,777.68             | 6,478.52            |
|                             | 515200 FICA EXPENSE                 | 1,649.15             | 8,434.93            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 18.71                | 93.55               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,381.96             | 11,909.80           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 173.00              |
|                             | Major Account 510000 Total          | 30,048.43            | 150,604.33          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 6,132.61            |
|                             | 521300 FREIGHT EXPENSE              |                      | 36.28               |
|                             | 521500 PUBLICATION & PRINT EXP      | 19.20                | 21,710.50           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 733.45               | 733.45              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 276.93              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,186.80             | 2,186.80            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 273.05              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 11,087.50            | 141,500.80          |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,073.00            |
|                             | 559100 OTHER OPERATING EXP          | 49.53                | 49.53               |
|                             | Major Account 520000 Total          | 14,076.48            | 174,972.95          |
|                             | Fund 65120 Expenditures Total       | 44,124.91            | 325,577.28          |
|                             | Subprogram Revenues                 | 15,534.55-           | 656,597.08-         |
|                             | Subprogram Expenditures             | 44,124.91            | 325,577.28          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 3,537.30-            | 10,611.90-          |
|                             | 484101 RESTRICTED-DONATIONS         | 12,035,520.91        | 142,259.42-         |
|                             | Major Account 480000 Total          | <u>12,031,983.61</u> | <u>152,871.32-</u>  |
|                             | Fund 65120 Revenue Total            | 12,031,983.61        | 152,871.32-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,491.17             | 39,157.77           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 519.29               | 3,132.60            |
|                             | 515200 FICA EXPENSE                 | 485.28               | 2,912.83            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.20                 | 43.42               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 487.00               | 3,521.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 569.00              |
|                             | Major Account 510000 Total          | <u>7,989.94</u>      | <u>49,336.62</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 37.70                | 307.17              |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 246.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 38,005.00           |
|                             | Major Account 520000 Total          | <u>37.70</u>         | <u>38,558.17</u>    |
|                             | Fund 65120 Expenditures Total       | <u>8,027.64</u>      | <u>87,894.79</u>    |
|                             | Subprogram Revenues                 | <u>12,031,983.61</u> | <u>152,871.32-</u>  |
|                             | Subprogram Expenditures             | <u>8,027.64</u>      | <u>87,894.79</u>    |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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    |                      | 44,259.56-          |
|                             | Major Account 470000 Total          |                      | 44,259.56-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 326,019.34-          | 1,315,264.33-       |
|                             | 484106 INDIRECT COST-PRIVATE        | 78,501.71-           | 364,776.46-         |
|                             | Major Account 480000 Total          | 404,521.05-          | 1,680,040.79-       |
|                             | Fund 65120 Revenue Total            | 404,521.05-          | 1,724,300.35-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 293,694.83           | 1,484,952.90        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,487.84            | 50,509.54           |
|                             | 511300 OVERTIME PAYMENTS            | 1,119.83             | 7,488.36            |
|                             | 511900 SUPPLEMENTAL                 |                      | 5,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,375.60            | 93,906.94           |
|                             | 515200 FICA EXPENSE                 | 21,050.85            | 108,480.48          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 290.39               | 1,478.63            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 39,504.03            | 188,892.58          |
|                             | 516200 TUITION ASSISTANCE           | 5,797.00             | 5,797.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 14,514.00           |
|                             | Major Account 510000 Total          | 394,320.37           | 1,961,020.43        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.80                 | 302.18              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,500.96             | 8,978.15            |
|                             | 521300 FREIGHT EXPENSE              | 455.50               | 764.34              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,200.84             | 13,411.49           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,398.07             | 14,940.50           |
|                             | 522200 CONFERENCE REGISTRATION      | 403.52               | 11,279.29           |
|                             | 522600 JOB APPLICANT EXPENSE        | 25.00                | 290.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 12,857.00            | 77,142.00           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,041.43-            | 316.43-             |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 250.05              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 14,190.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,725.54            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 300.00               | 334.58              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 34.95-               | 11,258.96           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,339.27             | 7,148.03            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 257.55               | 5,416.72            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,294.34            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 43.97                | 536.16              |

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             |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE        | 19,603.40            | 71,948.03           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 152,221.13           | 778,767.49          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 66,741.68           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 2,190.00             | 4,008.96            |
|                             | 559100 OTHER OPERATING EXP            |                      | 42.50               |
|                             | Major Account 520000 Total            | 197,727.63           | 1,090,454.56        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 18,720.31            | 34,796.47           |
|                             | 571600 MEALS - TAXABLE                |                      | 64.94               |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 692.57              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 2,836.86             | 10,311.04           |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 320.96              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,765.62             | 5,412.41            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 9,590.60             | 21,893.22           |
|                             | 575100 MISC TRAVEL EXPENSE            | 284.00               | 447.50              |
|                             | Major Account 570000 Total            | 33,197.39            | 73,939.11           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      |                      | 3,119.03            |
|                             | Major Account 580000 Total            |                      | 3,119.03            |
|                             | Fund 65120 Expenditures Total         | 625,245.39           | 3,128,533.13        |
|                             | Subprogram Revenues                   | 404,521.05           | 1,724,300.35        |
|                             | Subprogram Expenditures               | 625,245.39           | 3,128,533.13        |

Secure Version - Prior Month

As of November 30, 2022

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      |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 56,553.75            | 266,511.16          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,608.48             | 6,855.73            |
|                             | 515200 FICA EXPENSE                 | 4,146.45             | 19,618.88           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 53.81                | 254.03              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,121.00             | 37,140.00           |
|                             | Major Account 510000 Total          | 70,483.49            | 330,379.80          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 311.57               | 1,557.87            |
|                             | 521500 PUBLICATION & PRINT EXP      | 450.00               | 759.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,130.00             | 3,280.24            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,175.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 25.00                | 25.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 101.14               | 535.01              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 698.09               | 1,026.87            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 12.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 45,000.05            | 53,675.75           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 618.10               | 3,493.10            |
|                             | 559100 OTHER OPERATING EXP          | 5,748.73             | 13,905.22           |
|                             | Major Account 520000 Total          | 55,082.68            | 79,445.06           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,275.22             | 1,275.22            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 43.05                | 615.86              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 85.00                | 85.00               |
|                             | 575100 MISC TRAVEL EXPENSE          | 70.00                | 70.00               |
|                             | Major Account 570000 Total          | 1,473.27             | 2,046.08            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 1,740.12            |
|                             | Major Account 580000 Total          |                      | 1,740.12            |
|                             | Fund 65120 Expenditures Total       | 127,039.44           | 413,611.06          |
|                             | Subprogram Expenditures             | 127,039.44           | 413,611.06          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      | 44,931.78-          |
|                             | Major Account 480000 Total          |                      | 44,931.78-          |
|                             | Fund 65120 Revenue Total            |                      | 44,931.78-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 49.53-               | 49.53-              |
|                             | Major Account 520000 Total          | 49.53-               | 49.53-              |
|                             | Fund 65120 Expenditures Total       | 49.53-               | 49.53-              |
|                             | Subprogram Revenues                 |                      | 44,931.78-          |
|                             | Subprogram Expenditures             | 49.53-               | 49.53-              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 962,662.77-         |
|                             | Major Account 480000 Total          |                      | 962,662.77-         |
|                             | Fund 65120 Revenue Total            |                      | 962,662.77-         |
|                             | Subprogram Revenues                 |                      | 962,662.77-         |
|                             | Program Revenues                    | 11,611,928.01        | 3,401,386.73-       |
|                             | Program Expenditures                | 804,387.85           | 4,044,519.73        |



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             | 750.00               | 18,960.00-          |
|                             | 472100 SALE OF SUP & MAT            | 363,353.80-          | 1,796,996.01-       |
|                             | Major Account 470000 Total          | 362,603.80-          | 1,815,956.01-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 46,115.45-           | 46,115.45-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 46,115.45            | 46,115.45           |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 55110 Revenue Total            | 362,603.80-          | 1,815,956.01-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,984.50            | 121,890.47          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,540.96             | 22,060.56           |
|                             | 511300 OVERTIME PAYMENTS            | 43.92                | 261.76              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,736.27             | 8,449.75            |
|                             | 515200 FICA EXPENSE                 | 1,867.89             | 9,502.69            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 27.99                | 139.49              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,249.33             | 11,246.72           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,605.00            |
|                             | Major Account 510000 Total          | 36,450.86            | 175,156.44          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,158.48             | 5,649.18            |
|                             | 521300 FREIGHT EXPENSE              | 327.98               | 1,196.34            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 95.10               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 15,687.67            | 63,576.10           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,290.00            |
|                             | 523202 ELECTRICITY                  | 185.15               | 883.43              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,272.65             | 6,288.99            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 800.00               | 4,000.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 79.80                | 399.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 99.00                | 596.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 6.99                 | 6.99                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 346.03              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 5,308.80             | 6,691.20            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 27.08                | 2.31-               |
|                             | 539951 PURCHASES FOR RESALE         | 281,901.91           | 1,722,452.00        |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 10,549.44            | 26,021.13           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 133,650.07          |
|                             | 559100 OTHER OPERATING EXP          | 6,154.56             | 30,798.07           |
|                             | Major Account 520000 Total          | 323,559.51           | 2,004,937.32        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 10.00                | 381.81              |
|                             | Major Account 570000 Total          | 10.00                | 381.81              |
|                             | Fund 55110 Expenditures Total       | 360,020.37           | 2,180,475.57        |
|                             | Subprogram Revenues                 | 362,603.80-          | 1,815,956.01-       |
|                             | Subprogram Expenditures             | 360,020.37           | 2,180,475.57        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 73,817.40-          |
|                             | Major Account 490000 Total          |                      | 73,817.40-          |
|                             | Fund 55110 Revenue Total            |                      | 73,817.40-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 51,214.72-          |
|                             | Major Account 520000 Total          |                      | 51,214.72-          |
|                             | Fund 55110 Expenditures Total       |                      | 51,214.72-          |
|                             | Subprogram Revenues                 |                      | 73,817.40-          |
|                             | Subprogram Expenditures             |                      | 51,214.72-          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 1,037,301.62-        | 4,488,826.28-       |
|                             | Major Account 470000 Total          | 1,037,301.62-        | 4,488,826.28-       |
|                             | Fund 55110 Revenue Total            | 1,037,301.62-        | 4,488,826.28-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 46,487.00            | 66,786.00           |
|                             | 539951 PURCHASES FOR RESALE         | 1,452,250.57         | 4,750,405.08        |
|                             | Major Account 520000 Total          | 1,498,737.57         | 4,817,191.08        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,464.49             | 1,464.49            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 111.44               | 111.44              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 13.60                | 13.60               |
|                             | 575100 MISC TRAVEL EXPENSE          | 28.00                | 28.00               |
|                             | Major Account 570000 Total          | 1,617.53             | 1,617.53            |
|                             | Fund 55110 Expenditures Total       | 1,500,355.10         | 4,818,808.61        |
|                             | Subprogram Revenues                 | 1,037,301.62-        | 4,488,826.28-       |
|                             | Subprogram Expenditures             | 1,500,355.10         | 4,818,808.61        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 2,677,068.99         | 6,079,538.19        |
|                             | Major Account 470000 Total          | 2,677,068.99         | 6,079,538.19        |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             |                      | 91,409.84           |
|                             | Major Account 480000 Total          |                      | 91,409.84           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 74,512.12           |
|                             | Major Account 490000 Total          |                      | 74,512.12           |
|                             | Fund 55110 Revenue Total            | 2,677,068.99         | 6,062,640.47        |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 276.93              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 59.63               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,910.64            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 29,431.77           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 8,100.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,000.00             | 39,500.00           |
|                             | Major Account 520000 Total          | 5,000.00             | 4,215.43            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 82.95               |
|                             | Major Account 570000 Total          |                      | 82.95               |
|                             | Fund 55110 Expenditures Total       | 5,000.00             | 4,132.48            |
|                             | Subprogram Revenues                 | 2,677,068.99         | 6,062,640.47        |
|                             | Subprogram Expenditures             | 5,000.00             | 4,132.48            |

Secure Version - Prior Month

As of November 30, 2022

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            | 4,953.54-            | 25,340.02-          |
|                             | Major Account 470000 Total          | 4,953.54-            | 25,340.02-          |
|                             | Fund 55110 Revenue Total            | 4,953.54-            | 25,340.02-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515501 HEALTH INSURANCE NAS         | 4,330.45             | 19,077.39           |
|                             | Major Account 510000 Total          | 4,330.45             | 19,077.39           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            | 1,209.52             | 4,526.76            |
|                             | Major Account 520000 Total          | 1,209.52             | 4,526.76            |
|                             | Fund 55110 Expenditures Total       | 5,539.97             | 23,604.15           |
|                             | Subprogram Revenues                 | 4,953.54-            | 25,340.02-          |
|                             | Subprogram Expenditures             | 5,539.97             | 23,604.15           |
|                             | Program Revenues                    | 1,272,210.03         | 341,299.24-         |
|                             | Program Expenditures                | 1,870,915.44         | 6,967,541.13        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 110,000.00          |
|                             | Major Account 520000 Total          |                      | 110,000.00          |
|                             | Fund 10000 Expenditures Total       |                      | 110,000.00          |
|                             | Subprogram Expenditures             |                      | 110,000.00          |

Secure Version - Prior Month

As of November 30, 2022

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     | 120,975.96           | 581,449.94          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 507.58               | 42,632.79           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 156.72              |
|                             | 511900 SUPPLEMENTAL                 | 70.00                | 5,350.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,012.43             | 45,338.13           |
|                             | 515200 FICA EXPENSE                 | 7,205.15             | 43,042.01           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 113.03               | 581.45              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,872.23            | 72,297.08           |
|                             | Major Account 510000 Total          | 152,756.38           | 790,848.12          |
|                             | Fund 10000 Expenditures Total       | 152,756.38           | 790,848.12          |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 10,990.92           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 641.70              |
|                             | 515200 FICA EXPENSE                 |                      | 804.50              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 13.48               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,822.58            |
|                             | Major Account 510000 Total          |                      | 14,273.18           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.16                 | 21.46               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 573.04               | 2,762.63            |
|                             | 521300 FREIGHT EXPENSE              | 14.46                | 52.82               |
|                             | 521500 PUBLICATION & PRINT EXP      | 74.67                | 2,278.91            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,727.94             | 91,539.24           |
|                             | 522200 CONFERENCE REGISTRATION      | 675.00               | 2,395.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 22,097.87            | 122,231.30          |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 345.00               | 345.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 757.62              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,474.27             | 7,818.60            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,236.36             | 4,537.56            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 160.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 37.87                | 372.91              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,329.23             | 2,606.88            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 850.00               | 2,969.28            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 64,094.27           |
|                             | Major Account 520000 Total          | 33,737.87            | 304,943.48          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,316.11             | 4,516.22            |



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               |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,330.02            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 645.90               | 4,020.47            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 98.00               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,454.31             | 4,454.31            |
|                             | 575100 MISC TRAVEL EXPENSE           | 112.50               | 218.50              |
|                             | Major Account 570000 Total           | 7,528.82             | 14,637.52           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 902.58               | 902.58              |
|                             | Major Account 580000 Total           | 902.58               | 902.58              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               |                      | 9,912.00            |
|                             | Major Account 590000 Total           |                      | 9,912.00            |
|                             | Fund 25140 Expenditures Total        | 42,169.27            | 344,668.76          |
|                             | Subprogram Expenditures              | 194,925.65           | 1,135,516.88        |

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     | 716,936.61           | 3,839,670.22        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 206,518.96           | 803,463.22          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 6.53                |
|                             | 511900 SUPPLEMENTAL                 | 210.00               | 30,928.89           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 54,203.37            | 293,791.99          |
|                             | 515200 FICA EXPENSE                 | 59,858.03            | 317,777.57          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 709.70               | 3,729.35            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 86,304.61            | 453,000.16          |
|                             | Major Account 510000 Total          | 1,124,741.28         | 5,742,367.93        |
|                             | Fund 10000 Expenditures Total       | 1,124,741.28         | 5,742,367.93        |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,055.77             | 5,474.67-           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 10,930.82-          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 68.63                | 280.46-             |
|                             | 515200 FICA EXPENSE                 | 80.00                | 283.59-             |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.14                 | 3.64                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 84.10                | 1,207.31            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 9.31                |
|                             | Major Account 510000 Total          | 1,289.64             | 15,749.28-          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 115.48               | 1,154.82            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,963.41             | 20,033.65           |
|                             | 521300 FREIGHT EXPENSE              |                      | 21.63               |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,567.26             | 46,219.68           |
|                             | 521900 AWARDS EXPENSE               |                      | 49.57               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,116.48             | 16,612.82           |
|                             | 522200 CONFERENCE REGISTRATION      | 4,724.00             | 23,444.49           |
|                             | 522400 SUBSISTENCE                  | 907.76               | 6,687.26            |
|                             | 522600 JOB APPLICANT EXPENSE        | 5,209.65             | 5,296.83            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 240.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 524.75              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 491.93               | 964.08              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,863.60             | 2,639.63            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 121.25              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 919.56               | 5,715.23            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 299.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,345.38             | 19,080.03           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 14,461.61            | 18,000.40           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 273.56               | 2,607.13            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 3,644.33             | 20,251.21           |
|                             | 534901 DATA PROCESSING SUPPLIES      | 12,044.05            | 36,277.93           |
|                             | 537100 LABORATORY SUP EXP            |                      | 8,107.78            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 84.76                | 588.79              |
|                             | 547100 EDUCATIONAL SERVICES          | 2,170.00             | 3,170.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 745.00               | 745.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 15,192.00            | 63,091.46           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 2,970.28             | 4,847.88            |
|                             | 559100 OTHER OPERATING EXP           | 1,034.05             | 3,035.22            |
|                             | Major Account 520000 Total           | 78,844.15            | 309,827.52          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 24,526.72            | 51,027.08           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 9,766.54            |
|                             | 571800 MEALS - TRAVEL STATUS         | 1,089.13             | 1,089.13            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 6,757.92             | 27,829.31           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 2,214.32            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 567.80               | 2,562.87            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,487.23             | 2,599.68            |
|                             | 575100 MISC TRAVEL EXPENSE           | 1,071.43             | 2,119.93            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 48.00               |
|                             | Major Account 570000 Total           | 35,500.23            | 99,256.86           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 2,932.00-            | 46,630.90           |
|                             | Major Account 590000 Total           | 2,932.00-            | 46,630.90           |
|                             | Fund 25140 Expenditures Total        | 112,702.02           | 439,966.00          |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 302,317.17-          | 730,497.86-         |
|                             | 472100 SALE OF SUP & MAT             |                      | 1,470.00-           |
|                             | Major Account 470000 Total           | 302,317.17-          | 731,967.86-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS          |                      | 500.00-             |
|                             | Major Account 480000 Total           |                      | 500.00-             |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  | 2,713.91-            | 2,713.91-           |
|                             | 493100 OPERATING TRANSFERS IN        | 194,703.00-          | 196,058.10-         |

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   |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,212.00            |
|                             | Major Account 490000 Total          | 197,416.91-          | 197,560.01-         |
|                             | Fund 55140 Revenue Total            | 499,734.08-          | 930,027.87-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 65,343.80            | 376,188.84          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 10,628.88            | 89,101.96           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 250.32              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,299.10             | 27,798.69           |
|                             | 515200 FICA EXPENSE                 | 5,185.81             | 31,556.44           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 64.98                | 418.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,521.03             | 55,225.57           |
|                             | 516500 WORKERS COMP PREMIUMS        | 383.47               | 2,010.89            |
|                             | Major Account 510000 Total          | 95,427.07            | 582,550.72          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 99.60               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 51.70                | 675.46              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5.02                 | 3,986.81            |
|                             | 521900 AWARDS EXPENSE               |                      | 240.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 750.00               | 1,095.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 26,000.00-          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 129.25              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 5,168.84             | 5,459.95            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 367.10               | 1,460.72            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 11,384.02           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 695.55               | 5,568.95            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 531.81              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 7,719.70             | 31,240.64           |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 5,741.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 1,800.00             | 5,121.88            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,496.83             | 13,501.27           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 4,406.32             | 13,931.79           |
|                             | 559100 OTHER OPERATING EXP          | 2,011.04             | 4,065.70            |
|                             | Major Account 520000 Total          | 24,472.10            | 78,233.85           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,307.90             | 3,430.92            |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 5,689.88            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 521.50              |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 80.23               |

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   |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 570.00               | 570.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 44.20                | 959.82              |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 5.80                |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 999.84               | 1,121.56            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 99.00               |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 947.24              |
|                             | Major Account 570000 Total           | 3,921.94             | 13,425.95           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 124.11              |
|                             | Major Account 580000 Total           |                      | 124.11              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               |                      | 6,138.00            |
|                             | Major Account 590000 Total           |                      | 6,138.00            |
|                             | Fund 55140 Expenditures Total        | 123,821.11           | 680,472.63          |
|                             | Subprogram Revenues                  | 499,734.08           | 930,027.87          |
|                             | Subprogram Expenditures              | 1,361,264.41         | 6,862,806.56        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,676,737.80         | 8,258,375.94        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 312,172.49           | 1,190,651.80        |
|                             | 511300 OVERTIME PAYMENTS            | 708.66               | 2,633.91            |
|                             | 511900 SUPPLEMENTAL                 |                      | 40,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 124,453.24           | 627,771.56          |
|                             | 515200 FICA EXPENSE                 | 134,373.12           | 659,370.58          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,780.28             | 8,534.62            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 249,526.74           | 1,198,006.36        |
|                             | Major Account 510000 Total          | 2,499,752.33         | 11,985,344.77       |
|                             | Fund 10000 Expenditures Total       | 2,499,752.33         | 11,985,344.77       |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,494.03-            | 35,106.34           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,898.60-            | 18,658.57-          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 390.24-              | 1,185.96            |
|                             | 515200 FICA EXPENSE                 | 594.63-              | 1,882.48            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.91-                | 32.16               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 83.62-               | 5,439.20            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 20.78               |
|                             | Major Account 510000 Total          | 8,466.03-            | 25,008.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 41.22                | 1,148.32            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,109.62             | 34,919.12           |
|                             | 521300 FREIGHT EXPENSE              | 465.00               | 3,138.32            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,772.65             | 10,593.74           |
|                             | 521900 AWARDS EXPENSE               | 833.24               | 1,574.99            |
|                             | 522000 1099 AWARDS                  | 140.00               | 170.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,815.00             | 9,393.41            |
|                             | 522200 CONFERENCE REGISTRATION      | 4,215.08             | 19,281.68           |
|                             | 522400 SUBSISTENCE                  | 376.39               | 2,133.86            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 3,840.00            |
|                             | 523202 ELECTRICITY                  | 76.97                | 385.33              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 550.00               | 830.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 849.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 156.69               | 3,538.45            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 176.40              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 8,003.91            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 141.14               | 6,492.48            |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 527400 REP & MAINT-DATA PROC         |                      | 5,400.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 3,545.78             | 33,830.49           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 66.78               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 2,611.44             | 3,207.96            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 515.94               | 5,641.64            |
|                             | 534800 CONST & MAINT SUP EXP         | 80.00                | 273.40              |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 17,423.81           |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,847.23             | 58,674.55           |
|                             | 535100 MEDICAL SUPPLIES              |                      | 778.58              |
|                             | 537100 LABORATORY SUP EXP            | 28,230.39            | 136,993.68          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 77.35                | 3,244.92            |
|                             | 539951 PURCHASES FOR RESALE          | 3.59                 | 27.57               |
|                             | 545000 LABORATORY SERVICES           |                      | 64,797.15           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 70.00                | 70.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,390.28             | 14,574.58           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 146.22               | 799.15              |
|                             | 556100 INSURANCE EXPENSE             |                      | 25.84               |
|                             | 559100 OTHER OPERATING EXP           | 30.00                | 606.90              |
|                             | Major Account 520000 Total           | 60,241.22            | 452,906.01          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 6,527.14             | 16,591.96           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 864.25               | 12,222.97           |
|                             | 571600 MEALS - TAXABLE               | 11.38                | 11.38               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3,005.33             | 9,272.44            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 403.50               | 10,562.84           |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 1,350.96            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,658.86             | 2,085.45            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,961.09             | 6,992.29            |
|                             | 575100 MISC TRAVEL EXPENSE           | 226.10               | 505.10              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 76.02               |
|                             | Major Account 570000 Total           | 15,657.65            | 59,671.41           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 60,755.14            | 185,991.98          |
|                             | Major Account 580000 Total           | 60,755.14            | 185,991.98          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 275.25              |
|                             | 599104 STUDENT TUITION               |                      | 29,895.25           |
|                             | Major Account 590000 Total           |                      | 30,170.50           |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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               |                      |                     |
|                             | Fund 25140 Expenditures Total       | 128,187.98           | 753,748.25          |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 111,895.51-          | 205,003.08-         |
|                             | 472100 SALE OF SUP & MAT            | 100.00               | 12,738.10-          |
|                             | 472200 REPROD & PUBLICATIONS        | 110.00-              | 235.00-             |
|                             | 474100 GENERAL BUSINESS FEES        | 80.00-               | 737.50-             |
|                             | Major Account 470000 Total          | 111,985.51-          | 218,713.68-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484800 ROYALTY REVENUE              | 3,845.96-            | 8,267.96-           |
|                             | Major Account 480000 Total          | 3,845.96-            | 8,267.96-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 408,292.17-          | 408,292.17-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,804.67             | 2,819.92            |
|                             | Major Account 490000 Total          | 405,487.50-          | 405,472.25-         |
|                             | Fund 55140 Revenue Total            | 521,318.97-          | 632,453.89-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 59,593.01            | 283,414.56          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,225.44            | 109,693.84          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,114.61             | 22,474.25           |
|                             | 515200 FICA EXPENSE                 | 5,061.63             | 26,743.24           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 69.37                | 316.58              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,848.98            | 58,196.31           |
|                             | 516500 WORKERS COMP PREMIUMS        | 296.40               | 1,674.47            |
|                             | Major Account 510000 Total          | 95,209.44            | 502,513.25          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 595.50               | 1,884.12            |
|                             | 521300 FREIGHT EXPENSE              |                      | 89.28               |
|                             | 521500 PUBLICATION & PRINT EXP      | 785.00               | 5,490.86            |
|                             | 522000 1099 AWARDS                  |                      | 250.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,232.00-           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,131.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,150.06             | 47,237.85-          |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 145.70               | 145.70              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 2,515.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,198.19             | 6,481.14            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 483.29               | 4,117.16            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 124.74               | 12,878.77           |



Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 1,051.16            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 198.46               | 43,508.64           |
|                             | 535100 MEDICAL SUPPLIES              | 28.34                | 301.89              |
|                             | 537100 LABORATORY SUP EXP            | 2,267.76             | 34,366.28           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 240.64               | 240.64              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 385.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 9,500.00-            | 2,344.80-           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 6,739.15             | 54,792.62           |
|                             | 559100 OTHER OPERATING EXP           | 9.26                 | 6,627.22            |
|                             | Major Account 520000 Total           | 5,466.09             | 122,441.83          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 4,327.28            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 3,842.50            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,739.88             | 1,739.88            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 168.64               | 826.20              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 694.71-              |                     |
|                             | 575100 MISC TRAVEL EXPENSE           | 84.00                | 84.00               |
|                             | Major Account 570000 Total           | 1,297.81             | 10,819.86           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 31,281.00           |
|                             | Major Account 580000 Total           |                      | 31,281.00           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 1,730.10             | 32,219.95           |
|                             | Major Account 590000 Total           | 1,730.10             | 32,219.95           |
|                             | Fund 55140 Expenditures Total        | 103,703.44           | 699,275.89          |
|                             | Subprogram Revenues                  | 521,318.97-          | 632,453.89-         |
|                             | Subprogram Expenditures              | 2,731,643.75         | 13,438,368.91       |

Secure Version - Prior Month

As of November 30, 2022

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     | 929,821.74           | 4,526,343.85        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 111,945.77           | 423,579.17          |
|                             | 511900 SUPPLEMENTAL                 | 70.00                | 25,350.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 70,249.61            | 347,656.64          |
|                             | 515200 FICA EXPENSE                 | 64,559.07            | 336,532.76          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 858.29               | 4,068.12            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 87,154.82            | 418,306.06          |
|                             | Major Account 510000 Total          | 1,264,659.30         | 6,081,836.60        |
|                             | Fund 10000 Expenditures Total       | 1,264,659.30         | 6,081,836.60        |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 174,889.50          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 10,000.00           |
|                             | Major Account 490000 Total          |                      | 184,889.50          |
|                             | Fund 25140 Revenue Total            |                      | 184,889.50          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 209,043.30-         |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 2,518.21            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 16,655.62-          |
|                             | 515200 FICA EXPENSE                 |                      | 15,182.59-          |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 209.71-             |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 25,139.19-          |
|                             | Major Account 510000 Total          |                      | 263,712.20-         |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 81.73                | 535.08              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,395.02             | 25,875.73           |
|                             | 521300 FREIGHT EXPENSE              | 39.75                | 90.79               |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,715.03             | 10,012.59           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,901.25             | 24,920.09           |
|                             | 522200 CONFERENCE REGISTRATION      | 188.02               | 4,880.00            |
|                             | 522400 SUBSISTENCE                  | 587.99               | 6,298.48            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 898.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 350.00               | 1,400.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 49.61                | 412.58              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 128.00               | 366.30              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 236.43              |
|                             | 527400 REP & MAINT-DATA PROC        | 3,262.59             | 3,262.59            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 229.00               | 1,705.61            |

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            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,482.82             | 11,931.13           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 328.00               | 1,211.81            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,240.97             | 1,558.25            |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 947.24              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 161.43               | 1,492.87            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 4,299.19             | 24,579.39           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 30.67                | 144.20              |
|                             | 539951 PURCHASES FOR RESALE          |                      | 681.99              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,411.82             | 5,285.84            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 2,845.81             | 46,874.91           |
|                             | 559100 OTHER OPERATING EXP           | 2,059.96             | 944.16-             |
|                             | Major Account 520000 Total           | 37,788.66            | 174,657.74          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,798.40             | 4,457.27            |
|                             | 571600 MEALS - TAXABLE               |                      | 27.48               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 470.76               | 1,941.99            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 3,227.54             | 3,227.54            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 213.52               | 446.76              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 127.00               | 127.00              |
|                             | 575100 MISC TRAVEL EXPENSE           | 10.23                | 179.43              |
|                             | Major Account 570000 Total           | 5,847.45             | 10,407.47           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 3,930.00             | 27,077.00           |
|                             | Major Account 590000 Total           | 3,930.00             | 27,077.00           |
|                             | Fund 25140 Expenditures Total        | 47,566.11            | 51,569.99-          |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461700 OP GRANTS - OTHER             |                      | 14,970.00-          |
|                             | Major Account 460000 Total           |                      | 14,970.00-          |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 31,128.29-           | 201,800.66-         |
|                             | 471103 NON RESIDENT TUITION          |                      | 32,916.00           |
|                             | 472100 SALE OF SUP & MAT             | 3,600.60-            | 22,176.00-          |
|                             | Major Account 470000 Total           | 34,728.89-           | 191,060.66-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE          |                      | 13,272.00-          |
|                             | 484100 OPERATING DONATIONS & CO      |                      | 10,720.00-          |
|                             | 484800 ROYALTY REVENUE               |                      | 4,090.66-           |

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   |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Major Account 480000 Total          |                      | 28,082.66-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 173,292.00-          | 229,258.50-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 204,849.59-         |
|                             | Major Account 490000 Total          | 173,292.00-          | 434,108.09-         |
|                             | Fund 55140 Revenue Total            | 208,020.89-          | 668,221.41-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 44,580.02            | 415,466.06          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,633.63             | 41,757.54           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,092.42             | 30,224.96           |
|                             | 515200 FICA EXPENSE                 | 3,461.07             | 31,897.20           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 38.66                | 418.57              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,017.35             | 52,163.31           |
|                             | 516500 WORKERS COMP PREMIUMS        | 259.91               | 1,848.61            |
|                             | Major Account 510000 Total          | 65,083.06            | 573,776.25          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 30.72                | 2,373.13            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 163.00               | 835.42              |
|                             | 521300 FREIGHT EXPENSE              |                      | 11.26               |
|                             | 521500 PUBLICATION & PRINT EXP      | 385.94               | 13,635.62           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 105.46               | 4,039.45            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,745.00            |
|                             | 522400 SUBSISTENCE                  |                      | 3,092.86            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 812.55              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,208.39             | 4,208.39            |
|                             | 527400 REP & MAINT-DATA PROC        | 270.00               | 270.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 92.25               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 6,224.35            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,570.87             | 28,205.28           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 672.72               | 2,587.43            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 225.10               | 225.10              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 137.04              |
|                             | 547100 EDUCATIONAL SERVICES         | 5,600.00             | 42,073.34           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,490.00             | 1,435.00-           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,825.06             | 13,707.85           |
|                             | 559100 OTHER OPERATING EXP          |                      | 26,086.54           |
|                             | Major Account 520000 Total          | 23,547.26            | 148,927.86          |
|                             | 570000 Travel Expenses              |                      |                     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                       | 70.00                | 70.00               |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 2,231.92            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 88.11               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 368.57               | 1,591.90            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 431.87              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 7,392.38            |
|                             | 575100 MISC TRAVEL EXPENSE           | 64.60                | 64.60               |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 200.86              |
|                             | Major Account 570000 Total           | <u>503.17</u>        | <u>12,071.64</u>    |
|                             | Fund 55140 Expenditures Total        | <u>89,133.49</u>     | <u>734,775.75</u>   |
|                             | Subprogram Revenues                  | <u>208,020.89</u>    | <u>483,331.91</u>   |
|                             | Subprogram Expenditures              | <u>1,401,358.90</u>  | <u>6,765,042.36</u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 567,691.81           | 2,900,508.45        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 100,512.60           | 340,752.59          |
|                             | 511300 OVERTIME PAYMENTS            | 3,407.51             | 7,067.15            |
|                             | 511900 SUPPLEMENTAL                 | 70.00                | 3,350.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 42,804.65            | 218,775.44          |
|                             | 515200 FICA EXPENSE                 | 46,395.69            | 230,560.07          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 603.82               | 2,980.09            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 86,260.53            | 433,692.13          |
|                             | Major Account 510000 Total          | 847,746.61           | 4,137,685.92        |
|                             | Fund 10000 Expenditures Total       | 847,746.61           | 4,137,685.92        |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 12,534.22           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 913.30              |
|                             | 511300 OVERTIME PAYMENTS            |                      | 30.71               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 958.24              |
|                             | 515200 FICA EXPENSE                 |                      | 973.81              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 14.95               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,084.01            |
|                             | Major Account 510000 Total          |                      | 17,509.24           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 86.23                | 1,417.35            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,790.33             | 13,270.34           |
|                             | 521300 FREIGHT EXPENSE              |                      | 18.19               |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,764.01             | 21,298.97           |
|                             | 521900 AWARDS EXPENSE               |                      | 680.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,945.09             | 14,598.37           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,340.00             | 8,841.50            |
|                             | 522400 SUBSISTENCE                  | 4,105.09             | 11,325.77           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 165.47               | 661.88              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,793.82             | 5,457.48            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,060.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 53.31                | 1,089.62            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 187.44               | 2,268.17            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,683.40             | 3,566.03            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 744.40              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,338.40             | 1,472.75            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 8,701.33             | 21,401.95           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP         | 80.00                | 160.00              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 1,869.67             | 3,228.47            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,579.00             | 21,822.89           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 40.54                | 653.90              |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 9.25                |
|                             | 547100 EDUCATIONAL SERVICES          | 9,222.54             | 49,190.04           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 13,046.43            | 20,996.78           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 3,739.15             | 12,639.15           |
|                             | 559100 OTHER OPERATING EXP           | 686.00               | 1,298.88            |
|                             | Major Account 520000 Total           | 62,217.25            | 219,172.13          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 5,382.48             | 37,892.63           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 263.98              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,685.29             | 9,711.59            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 4,024.06            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 796.96               | 890.41              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,805.06             | 8,219.15            |
|                             | 575100 MISC TRAVEL EXPENSE           | 89.99                | 91.15               |
|                             | Major Account 570000 Total           | 11,759.78            | 61,092.97           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 31.65               |
|                             | Major Account 580000 Total           |                      | 31.65               |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               |                      | 3,853.00            |
|                             | Major Account 590000 Total           |                      | 3,853.00            |
|                             | Fund 25140 Expenditures Total        | 73,977.03            | 301,658.99          |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 56,457.23-           | 364,760.94-         |
|                             | 472100 SALE OF SUP & MAT             | 2,200.00-            | 872.27-             |
|                             | 474100 GENERAL BUSINESS FEES         |                      | 10,200.00-          |
|                             | Major Account 470000 Total           | 58,657.23-           | 375,833.21-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL       |                      | 500.00-             |
|                             | 484101 RESTRICTED-DONATIONS          | 7,189.78-            | 15,043.35-          |
|                             | Major Account 480000 Total           | 7,189.78-            | 15,543.35-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 148,228.00-          | 162,255.00-         |

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   |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 8,203.75             | 22,235.00           |
|                             | Major Account 490000 Total          | 140,024.25           | 140,020.00          |
|                             | Fund 55140 Revenue Total            | 205,871.26           | 531,396.56          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 39,384.17            | 188,264.99          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,344.85             | 41,459.90           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,749.95             | 13,975.74           |
|                             | 515200 FICA EXPENSE                 | 3,248.37             | 15,634.30           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 47.00                | 234.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,238.87             | 21,916.75           |
|                             | 516500 WORKERS COMP PREMIUMS        | 201.27               | 961.80              |
|                             | Major Account 510000 Total          | 59,214.48            | 282,448.20          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 356.71               | 413.54              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 285.22               | 1,535.30            |
|                             | 521300 FREIGHT EXPENSE              | 472.56               | 5,996.79            |
|                             | 521500 PUBLICATION & PRINT EXP      | 778.32               | 9,304.34            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,223.00             | 15,606.68           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 3,650.00            |
|                             | 522400 SUBSISTENCE                  |                      | 90,399.39           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 135.12              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 3,289.86             | 11,367.86           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,154.87             | 14,229.31           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 551.25               | 3,432.11            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 9,853.16             | 36,700.46           |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 593.47              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 529.79               | 4,225.15            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 7,024.22             | 52,487.24           |
|                             | 539951 PURCHASES FOR RESALE         |                      | 100.00              |
|                             | 547100 EDUCATIONAL SERVICES         | 7,413.00             | 20,238.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 15,173.00            | 62,861.00           |
|                             | 554901 CONTRACTED SVCS - SAL REIMB  | 230.00               | 230.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 800.00              |
|                             | 559100 OTHER OPERATING EXP          | 768.29               | 2,322.76            |
|                             | Major Account 520000 Total          | 58,158.13            | 328,178.22          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 3,857.72            |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 1,820.00            |



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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               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 10.00               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,627.00             | 6,245.71            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 225.69              |
|                             | Major Account 570000 Total           | 1,627.00             | 12,159.12           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               |                      | 3,069.00            |
|                             | Major Account 590000 Total           |                      | 3,069.00            |
|                             | Fund 55140 Expenditures Total        | 118,999.61           | 625,854.54          |
|                             | Subprogram Revenues                  | <u>205,871.26</u>    | <u>531,396.56</u>   |
|                             | Subprogram Expenditures              | <u>1,040,723.25</u>  | <u>5,065,199.45</u> |

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     | 642,314.70           | 3,260,839.80        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 93,053.35            | 445,434.58          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 67.03               |
|                             | 511900 SUPPLEMENTAL                 | 41.33                | 10,706.65           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 49,821.60            | 257,734.81          |
|                             | 515200 FICA EXPENSE                 | 38,736.45            | 224,767.98          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 625.01               | 3,024.68            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 73,401.05            | 347,840.23          |
|                             | Major Account 510000 Total          | 897,993.49           | 4,550,415.76        |
|                             | Fund 10000 Expenditures Total       | 897,993.49           | 4,550,415.76        |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 33,610.00           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 753.22-             |
|                             | 515200 FICA EXPENSE                 |                      | 2,470.34            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 36.97               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,608.14            |
|                             | Major Account 510000 Total          |                      | 37,972.23           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 245.91              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,629.06             | 14,077.80           |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,224.33             | 11,408.98           |
|                             | 521900 AWARDS EXPENSE               | 103.00               | 203.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,659.42             | 9,516.49            |
|                             | 522200 CONFERENCE REGISTRATION      | 657.00               | 6,570.17            |
|                             | 522400 SUBSISTENCE                  | 634.18               | 1,649.74            |
|                             | 522600 JOB APPLICANT EXPENSE        | 169.40               | 344.40              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,301.97            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 225.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,032.54             | 15,362.32           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,578.66             | 6,403.45            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 496.22              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 8,181.74             | 9,221.51            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 4,172.43             | 24,236.18           |
|                             | 537100 LABORATORY SUP EXP           | 242.84               | 712.82              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 114.54              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 691.45               | 6,249.70-           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 8,739.15             | 14,702.15           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | Major Account 520000 Total           | 41,715.20            | 110,542.95          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 119.89               | 10,289.76           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 3,938.40            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,666.23             | 5,051.52            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,290.47             | 3,597.73            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 260.44               | 538.22              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 581.21               | 3,856.17            |
|                             | 575100 MISC TRAVEL EXPENSE           | 75.00                | 386.25              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 51.00               |
|                             | Major Account 570000 Total           | 3,993.24             | 27,709.05           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 3,204.00             | 61,418.00           |
|                             | Major Account 590000 Total           | 3,204.00             | 61,418.00           |
|                             | Fund 25140 Expenditures Total        | 48,912.44            | 237,642.23          |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 210.00-              | 81,794.95-          |
|                             | Major Account 470000 Total           | 210.00-              | 81,794.95-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE          |                      | 17,640.00-          |
|                             | Major Account 480000 Total           |                      | 17,640.00-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 108,123.00-          | 108,123.00-         |
|                             | Major Account 490000 Total           | 108,123.00-          | 108,123.00-         |
|                             | Fund 55140 Revenue Total             | 108,333.00-          | 207,557.95-         |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 43,322.50            | 174,067.86          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 21,764.10            | 72,675.30           |
|                             | 511900 SUPPLEMENTAL                  | 98.67                | 493.35              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 2,965.82             | 14,099.88           |
|                             | 515200 FICA EXPENSE                  | 3,458.30             | 14,620.40           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 45.36                | 166.54              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 6,170.64             | 26,006.13           |
|                             | 516500 WORKERS COMP PREMIUMS         | 257.93               | 1,220.12            |
|                             | Major Account 510000 Total           | 78,083.32            | 303,349.58          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 18,010.03            | 19,198.06           |

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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           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 132.00               | 132.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 955.61              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 888.16              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 256.00               | 4,288.53            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 322.95               | 1,641.45            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 635.04              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 1,243.40            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,201.25             | 3,821.94            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 400.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 5,000.00            |
|                             | 559100 OTHER OPERATING EXP          | 1,000.00-            | 35,088.49-          |
|                             | Major Account 520000 Total          | 18,922.23            | 3,115.70            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 4,584.00-            | 21,492.37-          |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 1,554.46            |
|                             | 571600 MEALS - TAXABLE              | 43.23                | 43.23               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 561.92               | 1,792.59            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 45.51               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 30.60                | 430.78              |
|                             | 575100 MISC TRAVEL EXPENSE          | 44.00                | 89.00               |
|                             | Major Account 570000 Total          | 3,904.25-            | 17,536.80-          |
|                             | Fund 55140 Expenditures Total       | 93,101.30            | 288,928.48          |
|                             | Subprogram Revenues                 | 108,333.00-          | 207,557.95-         |
|                             | Subprogram Expenditures             | 1,040,007.23         | 5,076,986.47        |

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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     |                      | 23,488.73           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 4,884.32            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 937.57              |
|                             | 515200 FICA EXPENSE                 |                      | 1,847.96            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 28.28               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,287.20            |
|                             | Major Account 510000 Total          |                      | 34,474.06           |
|                             | Fund 10000 Expenditures Total       |                      | 34,474.06           |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 777,508.99           | 3,896,354.06        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 170,938.74           | 761,725.93          |
|                             | 511900 SUPPLEMENTAL                 | 3,190.00             | 21,090.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 56,600.43            | 290,279.95          |
|                             | 515200 FICA EXPENSE                 | 60,829.04            | 303,400.00          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 810.97               | 3,868.72            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 113,704.24           | 552,319.16          |
|                             | 516500 WORKERS COMP PREMIUMS        | 20.88                | 34.61               |
|                             | Major Account 510000 Total          | 1,183,561.53         | 5,829,003.21        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 229.45               | 694.76              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,441.00             | 26,550.04           |
|                             | 521300 FREIGHT EXPENSE              | 9.49                 | 646.55              |
|                             | 521500 PUBLICATION & PRINT EXP      | 24,329.79            | 42,899.84           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 236.02               | 24,289.38           |
|                             | 522200 CONFERENCE REGISTRATION      | 6,422.85             | 20,208.27           |
|                             | 522400 SUBSISTENCE                  |                      | 6,631.74            |
|                             | 522600 JOB APPLICANT EXPENSE        | 128.68               | 128.68              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 180.00               | 2,110.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,065.13             | 2,040.81            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,710.00             | 2,801.18            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,300.12             | 14,317.24           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 147.40               | 2,746.01            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 555.00               | 555.00              |
|                             | 527500 REP & MAINT-COMM EQUIP       | 1,147.50             | 1,147.50            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 195.00               | 195.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,941.21             | 6,754.87            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,544.54             | 10,307.02           |

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 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            |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      | 683.73               | 5,327.23            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 3,235.63             | 4,403.56            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 10,760.52            | 83,048.77           |
|                             | 537100 LABORATORY SUP EXP            | 5,476.70             | 19,907.20           |
|                             | 541600 GROSS PROCEEDS LEGAL EXP      |                      | 460.00              |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 36.35               |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 1,000.00            |
|                             | 545000 LABORATORY SERVICES           | 1,307.95             | 2,201.70            |
|                             | 547100 EDUCATIONAL SERVICES          | 650.00               | 7,625.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,004.25             | 20,443.94           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 646.96               | 6,596.86            |
|                             | 559100 OTHER OPERATING EXP           | 549.99               | 1,128.96            |
|                             | Major Account 520000 Total           | 76,426.87            | 317,203.46          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 6,881.96             | 19,969.43           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 788.56               | 13,058.90           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,598.74             | 13,337.40           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 55.52                | 1,469.49            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 6.12                 | 1,786.89            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,072.26             | 2,305.91            |
|                             | 575100 MISC TRAVEL EXPENSE           | 404.50               | 945.74              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 30.00                | 854.97              |
|                             | Major Account 570000 Total           | 10,837.66            | 53,728.73           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 11,687.50            | 93,658.57           |
|                             | Major Account 580000 Total           | 11,687.50            | 93,658.57           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 13,414.18           |
|                             | 599104 STUDENT TUITION               | 3,099.00-            | 101,535.50          |
|                             | Major Account 590000 Total           | 3,099.00-            | 114,949.68          |
|                             | Fund 25140 Expenditures Total        | 1,279,414.56         | 6,408,543.65        |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 314,493.61-          | 616,146.71-         |
|                             | 472100 SALE OF SUP & MAT             |                      | 5.80-               |
|                             | Major Account 470000 Total           | 314,493.61-          | 616,152.51-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 179,049.00-          | 179,049.00-         |

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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   |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Major Account 490000 Total          | 179,049.00-          | 179,049.00-         |
|                             | Fund 55140 Revenue Total            | 493,542.61-          | 795,201.51-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,825.58            | 88,115.80           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,406.89             | 13,305.74           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,435.94             | 7,142.91            |
|                             | 515200 FICA EXPENSE                 | 2,244.22             | 6,600.17            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 31.25                | 116.17              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,628.00             | 17,393.94           |
|                             | 516500 WORKERS COMP PREMIUMS        | 111.93               | 382.92              |
|                             | Major Account 510000 Total          | 43,683.81            | 133,057.65          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.40                 | 42.86               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 221.72               | 1,105.53            |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,009.74             | 7,098.72            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 256.70               | 10,656.26-          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 49.00               |
|                             | 522400 SUBSISTENCE                  | 389.68               | 1,741.53-           |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 960.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 830.00               | 920.84              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 15.03               |
|                             | 527800 REP & MAINT-OTHER PROPER     | 779.00               | 779.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 357.46               | 563.12              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,923.68             | 5,808.25            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 7,637.63             | 60,534.09           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 327.06              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,894.57             | 5,046.27            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 25.00               |
|                             | 537100 LABORATORY SUP EXP           | 367.21               | 342.22              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 3.48                |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 9.25                |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,176.20            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 105.00               | 105.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 900.00-              | 9,690.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 9,933.66             | 18,165.27           |
|                             | 559100 OTHER OPERATING EXP          | 165.07               | 1,269.13            |
|                             | Major Account 520000 Total          | 29,976.52            | 102,637.53          |
|                             | 570000 Travel Expenses              |                      |                     |

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                       |                      | 5,912.76            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 415.71              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 675.40              |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 72.60               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 336.60              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 240.84               | 1,017.23            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 40.00               |
|                             | Major Account 570000 Total           | 240.84               | 8,470.30            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 55,250.00            | 224,250.00          |
|                             | 599104 STUDENT TUITION               | 98,969.85            | 295,740.17          |
|                             | Major Account 590000 Total           | 154,219.85           | 519,990.17          |
|                             | Fund 55140 Expenditures Total        | 228,121.02           | 764,155.65          |
|                             | Subprogram Revenues                  | 493,542.61-          | 795,201.51-         |
|                             | Subprogram Expenditures              | 1,507,535.58         | 7,207,173.36        |



Secure Version - Prior Month

As of November 30, 2022

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     |                      | 1,807.30            |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 5,924.92            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 36.69               |
|                             | 515200 FICA EXPENSE                 |                      | 452.32              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 3.92                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,026.70            |
|                             | Major Account 510000 Total          |                      | 9,251.85            |
|                             | Fund 10000 Expenditures Total       |                      | 9,251.85            |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 168,567.42           | 839,325.60          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,211.68             | 51,467.80           |
|                             | 511900 SUPPLEMENTAL                 | 70.00                | 350.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,004.60            | 62,116.07           |
|                             | 515200 FICA EXPENSE                 | 11,723.43            | 61,167.22           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 175.79               | 855.23              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 27,052.48            | 128,345.46          |
|                             | Major Account 510000 Total          | 225,805.40           | 1,143,627.38        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2.92                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 678.00               | 3,263.50            |
|                             | 521300 FREIGHT EXPENSE              |                      | 15.89               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 189.33              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,027.89             | 10,762.69           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,426.50             | 5,962.56            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 467.77              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 11.69                | 1,228.37            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 356.90              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 942.72               | 5,334.18            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 112.74              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 31,155.29           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 300.00               | 2,146.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 7,038.45            |
|                             | Major Account 520000 Total          | 6,386.80             | 53,959.69           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,298.38             | 7,368.70            |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 1,456.22            |
|                             | 571800 MEALS - TRAVEL STATUS        | 8,436.28             | 8,436.28            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 74.65                | 3,293.89            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 2,073.57            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 317.56              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 177.24               | 2,180.76            |
|                             | 575100 MISC TRAVEL EXPENSE           | 81.00                | 293.42              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 90.00               |
|                             | Major Account 570000 Total           | 10,067.55            | 25,510.40           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               |                      | 5,319.00            |
|                             | Major Account 590000 Total           |                      | 5,319.00            |
|                             | Fund 25140 Expenditures Total        | 242,259.75           | 1,228,416.47        |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 132,310.50-          | 393,093.80-         |
|                             | 472100 SALE OF SUP & MAT             | 55,000.00-           | 55,000.00-          |
|                             | Major Account 470000 Total           | 187,310.50-          | 448,093.80-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484800 ROYALTY REVENUE               |                      | 8,181.32            |
|                             | Major Account 480000 Total           |                      | 8,181.32            |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 107,874.00-          | 112,557.42-         |
|                             | Major Account 490000 Total           | 107,874.00-          | 112,557.42-         |
|                             | Fund 55140 Revenue Total             | 295,184.50-          | 552,469.90-         |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 17,609.96            | 124,816.50          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 400.00               | 2,725.00            |
|                             | 511300 OVERTIME PAYMENTS             |                      | 930.74              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,446.12             | 9,176.10            |
|                             | 515200 FICA EXPENSE                  | 1,381.00             | 9,438.78            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 17.28                | 142.66              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 2,466.92             | 26,203.64           |
|                             | 516500 WORKERS COMP PREMIUMS         | 121.62               | 577.81              |
|                             | Major Account 510000 Total           | 23,442.90            | 174,011.23          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 107.88               | 807.30              |
|                             | 521500 PUBLICATION & PRINT EXP       | 6,315.56             | 18,839.53           |
|                             | 521900 AWARDS EXPENSE                |                      | 7,437.50            |
|                             | 522000 1099 AWARDS                   |                      | 150.00              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 1,621.36            |
|                             | 522200 CONFERENCE REGISTRATION       | 114.55               | 2,421.07            |
|                             | 522400 SUBSISTENCE                   |                      | 436.95              |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 1,200.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 453.82              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 3,548.20            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 2,991.60            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 571.62               | 871.62              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 176.86               | 176.86              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 3,148.32             | 3,554.33            |
|                             | 537100 LABORATORY SUP EXP            | 9,949.95             | 23,772.10           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,768.40             | 8,062.90            |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 188.90              |
|                             | 559100 OTHER OPERATING EXP           |                      | 7,994.00            |
|                             | Major Account 520000 Total           | 23,153.14            | 84,528.04           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 248.86               | 2,833.26            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,191.13            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 598.58               | 681.27              |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 283.65              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 20.06               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,381.03            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 201.07              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 40.00               |
|                             | Major Account 570000 Total           | 847.44               | 6,631.47            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 185,604.00          |
|                             | Major Account 590000 Total           |                      | 185,604.00          |
|                             | Fund 55140 Expenditures Total        | 47,443.48            | 450,774.74          |
|                             | Subprogram Revenues                  | 295,184.50           | 552,469.90          |
|                             | Subprogram Expenditures              | 289,703.23           | 1,688,443.06        |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 17,645.40           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 968.48              |
|                             | 515200 FICA EXPENSE                 |                      | 1,252.37            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 21.86               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,507.50            |
|                             | Major Account 510000 Total          |                      | 23,395.61           |
|                             | Fund 10000 Expenditures Total       |                      | 23,395.61           |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 173,249.57           | 861,380.74          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,450.73            | 61,466.19           |
|                             | 515200 FICA EXPENSE                 | 12,034.21            | 61,894.65           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 189.43               | 937.65              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 26,464.35            | 131,603.95          |
|                             | Major Account 510000 Total          | 224,388.29           | 1,117,283.18        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9.00                 | 67.67               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,435.12             | 7,200.25            |
|                             | 521300 FREIGHT EXPENSE              | 14.99                | 30.25               |
|                             | 521400 CIO CHARGES                  |                      | 1,680.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 298.46               | 1,191.95            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 560.00               | 80,190.30           |
|                             | 522200 CONFERENCE REGISTRATION      | 745.00               | 1,664.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 55.79                | 1,344.77            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 227.68              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 282.95               | 485.25              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 190.10              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8,625.00             | 9,625.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 1,855.00            |
|                             | Major Account 520000 Total          | 12,026.31            | 105,752.22          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 777.09               | 777.09              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 815.84               | 1,108.30            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 155.72               | 393.72              |
|                             | 575100 MISC TRAVEL EXPENSE          | 18.00                | 18.00               |
|                             | Major Account 570000 Total          | 1,766.65             | 2,297.11            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 5,703.36             | 709,639.37          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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  | 580000 Capital Outlay               |                      |                     |
|                             | Major Account 580000 Total          | 5,703.36             | 709,639.37          |
|                             | Fund 25140 Expenditures Total       | 243,884.61           | 1,934,971.88        |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 187,757.82-          | 1,253,521.34-       |
|                             | 472100 SALE OF SUP & MAT            |                      | 168.72-             |
|                             | 472200 REPROD & PUBLICATIONS        | 695.25-              | 2,256.34-           |
|                             | 474100 GENERAL BUSINESS FEES        | 75.90-               | 2,537.69-           |
|                             | Major Account 470000 Total          | 188,528.97-          | 1,258,484.09-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 135,930.00-          | 135,930.00-         |
|                             | Major Account 490000 Total          | 135,930.00-          | 135,930.00-         |
|                             | Fund 55140 Revenue Total            | 324,458.97-          | 1,394,414.09-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,005.82             | 39,904.61           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,849.22             | 36,032.86           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 58.75               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 270.69               | 1,343.49            |
|                             | 515200 FICA EXPENSE                 | 658.99               | 3,742.83            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.47                 | 42.35               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 911.00               | 4,555.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 83.38                | 327.74              |
|                             | Major Account 510000 Total          | 16,787.57            | 86,007.63           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 608.48               | 2,780.35            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 253.45               | 1,264.79            |
|                             | 521500 PUBLICATION & PRINT EXP      | 930.67-              | 5,107.48-           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 577.36               | 5,233.19            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 16,192.74           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 11,138.40            | 27,601.50           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,000.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 6,739.15             | 30,426.12           |
|                             | 559100 OTHER OPERATING EXP          |                      | 270.76              |
|                             | Major Account 520000 Total          | 18,386.17            | 80,661.97           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 9,315.15             | 55,293.74           |
|                             | Major Account 580000 Total          | 9,315.15             | 55,293.74           |
|                             | Fund 55140 Expenditures Total       | 44,488.89            | 221,963.34          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

324,458.97-

1,394,414.09-

Subprogram Expenditures

288,373.50

2,180,330.83

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 745,773.39          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,085.00             | 406,296.79          |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 56,927.07           |
|                             | 515200 FICA EXPENSE                 | 143.43               | 85,148.38           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 478.28              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 65,833.71           |
|                             | Major Account 510000 Total          | 2,228.43             | 1,360,457.62        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 442.80               | 442.80              |
|                             | Major Account 570000 Total          | 442.80               | 442.80              |
|                             | Fund 25140 Expenditures Total       | 2,671.23             | 1,360,900.42        |
|                             | Subprogram Expenditures             | 2,671.23             | 1,360,900.42        |

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      |                      | 3.13                |
|                             | Major Account 490000 Total          |                      | 3.13                |
|                             | Fund 25140 Revenue Total            |                      | 3.13                |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 144,404.61           | 671,391.29          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 23,477.18            | 206,761.02          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 141.97              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,676.25            | 59,282.46           |
|                             | 515200 FICA EXPENSE                 | 12,201.16            | 66,780.00           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 169.73               | 880.80              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,826.55            | 100,307.73          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 6,393.38             | 6,393.38            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 76,977.50           |
|                             | Major Account 510000 Total          | 218,148.86           | 1,188,916.15        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.40                 | 360.74              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 14,744.37            | 16,879.19           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,335.64             | 5,625.28            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,686.12             | 9,028.18            |
|                             | 522200 CONFERENCE REGISTRATION      | 168.00               | 2,725.50            |
|                             | 522400 SUBSISTENCE                  | 220.00               | 220.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,163.11            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 14,259.42            | 26,127.43           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 52,958.15           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 157.60               | 554.20              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 746.40              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,037.62             | 12,542.21           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 5,104.82             | 7,111.78            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 935.69              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 171.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 2,433.92             | 20,224.65           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,146.00             | 16,358.40           |
|                             | 537100 LABORATORY SUP EXP           | 637.11               | 1,301.34            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 12,500.00           |
|                             | 547100 EDUCATIONAL SERVICES         | 2,037.50             | 3,037.50            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 70.00                | 70.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 7,514.48             | 23,975.91           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 93.50               |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 559100 OTHER OPERATING EXP           | 9,291.39             | 129,035.72-         |
|                             | Major Account 520000 Total           | 63,849.39            | 85,674.44           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,597.40             | 6,996.97            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 3,158.14            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 840.11               | 5,185.35            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,143.60             | 5,958.20            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 39.78                | 263.19              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 398.49               | 398.49              |
|                             | 575100 MISC TRAVEL EXPENSE           | 110.00               | 302.00              |
|                             | Major Account 570000 Total           | 4,129.38             | 22,262.34           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 5,263.27            |
|                             | Major Account 580000 Total           |                      | 5,263.27            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 174,753.00           | 1,250,015.96        |
|                             | 599104 STUDENT TUITION               | 3,582.00             | 38,218.50           |
|                             | Major Account 590000 Total           | 178,335.00           | 1,288,234.46        |
|                             | Fund 25140 Expenditures Total        | 464,462.63           | 2,590,350.66        |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 816,635.75-          | 3,150,880.75-       |
|                             | 472100 SALE OF SUP & MAT             |                      | 5,568.07-           |
|                             | 474100 GENERAL BUSINESS FEES         |                      | 4,550.00-           |
|                             | 476100 OTHER LIC PERM & FEES         | 3,420.00-            | 6,678.73-           |
|                             | Major Account 470000 Total           | 820,055.75-          | 3,167,677.55-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL       | 33,868.63-           | 69,477.20-          |
|                             | Major Account 480000 Total           | 33,868.63-           | 69,477.20-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 275,633.01-          | 285,777.60-         |
|                             | 493200 OPERATING TRANSFERS OUT       | 1,595,569.00         | 1,595,569.00        |
|                             | 493203 TRANS OUT-CENTRAL ADMIN       |                      | 108,313.26          |
|                             | Major Account 490000 Total           | 1,319,935.99         | 1,418,104.66        |
|                             | Fund 55140 Revenue Total             | 466,011.61           | 1,819,050.09-       |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 32,967.72            | 197,576.54          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 8,312.54             | 43,186.52           |

Secure Version - Prior Month

As of November 30, 2022

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            | 13.57                | 43.77               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,063.89             | 13,667.41           |
|                             | 515200 FICA EXPENSE                 | 2,398.07             | 14,271.73           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 33.90                | 208.89              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,842.88             | 36,833.05           |
|                             | 516500 WORKERS COMP PREMIUMS        | 169.96               | 1,095.09            |
|                             | Major Account 510000 Total          | 51,802.53            | 306,883.00          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4,661.53             | 5,903.55            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,128.23             | 5,345.39            |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,107.78             | 23,638.18           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 24,109.00-           | 25,121.16           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 550.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,830.36-            | 1,830.36-           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 2,140.37            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 2,671.40             | 2,671.40            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 180.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 250.62               | 1,810.54            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 180.72               | 644.83              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,336.25            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 80.00-              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 96.25               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,753.98             | 3,053.26            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 31,402.89-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,465.40             | 9,968.08            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 509.16               | 10,829.16           |
|                             | 559100 OTHER OPERATING EXP          | 121.37               | 9,850.86            |
|                             | Major Account 520000 Total          | 9,089.17-            | 69,826.03           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 631.80               | 631.80              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 626.50               | 1,061.28            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 12.24                | 532.78              |
|                             | 575100 MISC TRAVEL EXPENSE          | 82.73                | 82.73               |
|                             | Major Account 570000 Total          | 1,353.27             | 2,308.59            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 6,750.00             | 34,661.77           |
|                             | Major Account 590000 Total          | 6,750.00             | 34,661.77           |
|                             | Fund 55140 Expenditures Total       | 50,816.63            | 413,679.39          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

466,011.61

1,819,046.96

Subprogram Expenditures

515,279.26

3,004,030.05

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 | 42,546.00            | 2,263,174.00        |
|                             | 599100 OTHER GOVERNMENT AID          | 32,876.00            | 3,545,342.00        |
|                             | Major Account 590000 Total           | <u>75,422.00</u>     | <u>5,808,516.00</u> |
|                             | Fund 25140 Expenditures Total        | <u>75,422.00</u>     | <u>5,808,516.00</u> |
|                             | Subprogram Expenditures              | <u>75,422.00</u>     | <u>5,808,516.00</u> |

Secure Version - Prior Month

As of November 30, 2022

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      | 75,034.48            | 395,390.39          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 287.94               | 287.94              |
|                             | 511300 OVERTIME PAYMENTS             | 631.92               | 2,242.26            |
|                             | 511900 SUPPLEMENTAL                  | 139.44               | 982.80-             |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 5,142.19             | 24,980.27           |
|                             | 515200 FICA EXPENSE                  | 5,483.81             | 28,668.94           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 81.90                | 434.85              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 9,310.64             | 51,593.43           |
|                             | Major Account 510000 Total           | 96,112.32            | 502,615.28          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 1.20                 | 4.47-               |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 464.61               | 1,445.73-           |
|                             | 521300 FREIGHT EXPENSE               |                      | 271.75              |
|                             | 521500 PUBLICATION & PRINT EXP       | 893.35               | 178.78              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,101.00             | 2,262.00            |
|                             | 522200 CONFERENCE REGISTRATION       | 1,600.00             | 5,983.43            |
|                             | 522400 SUBSISTENCE                   |                      | 234.00              |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 288.34-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 11,188.83            | 21,815.37           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 144.89              |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 82.09-              |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 3,869.73            |
|                             | 537100 LABORATORY SUP EXP            |                      | 80.00-              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,500.00             | 10,262.00           |
|                             | 559100 OTHER OPERATING EXP           |                      | 305.78-             |
|                             | Major Account 520000 Total           | 20,748.99            | 42,815.54           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 10.03-              |
|                             | 571103 BOARD & LODGING-FOREIGN       | 3,360.91             | 7,796.25            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 262.70-             |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,516.92             | 14,509.00           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 8.70-               |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 10.20               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1.50                |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 11.50-              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 333.87              |
|                             | Major Account 570000 Total           | 4,877.83             | 22,357.89           |
|                             | Fund 25140 Expenditures Total        | 121,739.14           | 567,788.71          |

Secure Version - Prior Month

As of November 30, 2022

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   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 26,496.72-           | 317,354.68-         |
|                             | 472100 SALE OF SUP & MAT            |                      | 7,875.00-           |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 46.73-              |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 657.50-             |
|                             | Major Account 470000 Total          | 26,496.72-           | 325,933.91-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 19,844.50-           | 20,270.27-          |
|                             | Major Account 490000 Total          | 19,844.50-           | 20,270.27-          |
|                             | Fund 55140 Revenue Total            | 46,341.22-           | 346,204.18-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,822.22            | 124,922.80          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 14,744.36            | 67,245.78           |
|                             | 511300 OVERTIME PAYMENTS            | 597.38               | 1,339.41            |
|                             | 511900 SUPPLEMENTAL                 | .56                  | 1,682.80            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,837.20             | 8,049.10            |
|                             | 515200 FICA EXPENSE                 | 3,132.46             | 14,089.25           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 31.46                | 140.62              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,315.82             | 17,632.03           |
|                             | 516500 WORKERS COMP PREMIUMS        | 205.88               | 810.77              |
|                             | Major Account 510000 Total          | 52,687.34            | 235,912.56          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.20                 | 27.79               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 521.26               | 6,529.11            |
|                             | 521300 FREIGHT EXPENSE              |                      | 664.86              |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,398.12             | 5,860.40            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,040.02             | 12,532.07           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,078.00            |
|                             | 522400 SUBSISTENCE                  |                      | 19,432.30           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 288.34              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 240.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 474.54              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 115.00               | 115.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 7,575.19            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,373.32             | 6,593.73            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 374.08              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 175.00               | 1,644.32            |
|                             | 537100 LABORATORY SUP EXP           |                      | 80.00               |
|                             | 547100 EDUCATIONAL SERVICES         | 13,000.00            | 13,000.00           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,549.16             | 42,384.95           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 5,437.20            |
|                             | 556100 INSURANCE EXPENSE             |                      | 693.00              |
|                             | 559100 OTHER OPERATING EXP           |                      | 3,449.72            |
|                             | Major Account 520000 Total           | 28,173.08            | 129,474.60          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 947.52-              | 1,628.43            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 6,169.12            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 715.64              |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 3,579.53            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 8.70                |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 3,000.00            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 70.00               |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 822.36              |
|                             | Major Account 570000 Total           | 947.52-              | 15,993.78           |
|                             | Fund 55140 Expenditures Total        | 79,912.90            | 381,380.94          |
|                             | Subprogram Revenues                  | 46,341.22-           | 346,204.18-         |
|                             | Subprogram Expenditures              | 201,652.04           | 949,169.65          |

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     | 47,159.74            | 222,251.50          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 65,788.05            | 308,720.72          |
|                             | 511300 OVERTIME PAYMENTS            | 321.06               | 701.15              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,362.53             | 15,798.03           |
|                             | 515200 FICA EXPENSE                 | 8,249.67             | 38,728.95           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 46.86                | 221.65              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,260.45             | 34,965.49           |
|                             | Major Account 510000 Total          | 132,188.36           | 621,387.49          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 96.00                | 1,091.05            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 912.75               | 4,910.87            |
|                             | 521500 PUBLICATION & PRINT EXP      | 165.00               | 17,104.20           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 934.90               | 1,686.63            |
|                             | 522200 CONFERENCE REGISTRATION      | 895.00               | 3,548.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 297.23              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 292.79               | 4,840.25            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 745.92              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 30.24               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 37.45               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 5,946.17             | 16,593.16           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 41.73                | 4,077.69            |
|                             | 539951 PURCHASES FOR RESALE         | 2.83                 | 32.76               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8,845.00             | 60,114.66           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,260.00             | 1,260.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,965.51            |
|                             | Major Account 520000 Total          | 19,392.17            | 118,335.62          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,671.51             | 3,634.27            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 215.45               | 3,234.65            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 9.52                 | 19.04               |
|                             | 575100 MISC TRAVEL EXPENSE          | 102.00               | 156.00              |
|                             | Major Account 570000 Total          | 2,998.48             | 7,043.96            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 32.09                | 32.09               |
|                             | Major Account 580000 Total          | 32.09                | 32.09               |
|                             | Fund 25140 Expenditures Total       | 154,611.10           | 746,799.16          |

55140 U OF N OMAHA REV FD  
 Revenues

470000 Revenues - Sales & Charges



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   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 810.00-              | 4,960.00-           |
|                             | Major Account 470000 Total          | 810.00-              | 4,960.00-           |
|                             | Fund 55140 Revenue Total            | 810.00-              | 4,960.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,856.73            | 148,230.63          |
|                             | 511300 OVERTIME PAYMENTS            | 41.40                | 136.49              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,937.77             | 9,674.55            |
|                             | 515200 FICA EXPENSE                 | 1,893.06             | 10,413.11           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 28.42                | 158.42              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,422.81             | 29,883.41           |
|                             | 516500 WORKERS COMP PREMIUMS        | 131.81               | 587.63              |
|                             | Major Account 510000 Total          | 36,312.00            | 199,084.24          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,800.00             | 2,800.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 105.00              |
|                             | Major Account 520000 Total          | 2,800.00             | 2,905.00            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 200.00               | 2,512.00            |
|                             | Major Account 590000 Total          | 200.00               | 2,512.00            |
|                             | Fund 55140 Expenditures Total       | 39,312.00            | 204,501.24          |
|                             | Subprogram Revenues                 | 810.00-              | 4,960.00-           |
|                             | Subprogram Expenditures             | 193,923.10           | 951,300.40          |

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   |                                     | 18,280.02            | 55,544.99           |
| 511300 OVERTIME PAYMENTS          |                                     | 131.85               | 131.85              |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 546.63               | 2,784.66            |
| 515200 FICA EXPENSE               |                                     | 957.63               | 3,180.82            |
| 515400 LIFE & ACCIDENT INS EXP    |                                     | 17.79                | 43.41               |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 1,116.05             | 2,221.14            |
| Major Account 510000 Total        |                                     | 21,049.97            | 63,906.87           |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA   |                                     | 22.00                | 22.00               |
| 521500 PUBLICATION & PRINT EXP    |                                     |                      | 4,300.00            |
| 524700 RENT EXP-OTHER REAL PROP   |                                     |                      | 550.00              |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     |                      | 621.40              |
| 554900 OTHER CONTRACTUAL SERVICES |                                     | 258.75               | 258.75              |
| 555200 SOFTWARE - NEW PURCHASES   |                                     | 699.00               | 699.00              |
| Major Account 520000 Total        |                                     | 979.75               | 6,451.15            |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     |                      | 476.20              |
| 572100 COMMERCIAL TRANSPORTATIO   |                                     |                      | 381.00              |
| 575100 MISC TRAVEL EXPENSE        |                                     |                      | 395.16              |
| Major Account 570000 Total        |                                     |                      | 1,252.36            |
| 580000 Capital Outlay             |                                     |                      |                     |
| 588004 EQUIPMENT                  |                                     | 1,778.51             | 1,778.51            |
| Major Account 580000 Total        |                                     | 1,778.51             | 1,778.51            |
| Fund 25140 Expenditures Total     |                                     | 23,808.23            | 73,388.89           |
| 55140 U OF N OMAHA REV FD         |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 471100 SALE OF SERVICES           |                                     | 515,375.00-          | 3,090,727.50-       |
| Major Account 470000 Total        |                                     | 515,375.00-          | 3,090,727.50-       |
| 490000 Other Financing Sources    |                                     |                      |                     |
| 493200 OPERATING TRANSFERS OUT    |                                     |                      | 55,966.50           |
| Major Account 490000 Total        |                                     |                      | 55,966.50           |
| Fund 55140 Revenue Total          |                                     | 515,375.00-          | 3,034,761.00-       |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 74,042.09            | 259,990.77          |
| 511200 TEMPORARY SALARIES-WAGE    |                                     | 16,712.86            | 131,739.63          |
| 511300 OVERTIME PAYMENTS          |                                     | 79.11                | 79.11               |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 4,256.10             | 16,576.36           |
| 515200 FICA EXPENSE               |                                     | 6,295.66             | 27,695.84           |

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As of November 30, 2022

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            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 58.97                | 211.50              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,261.68             | 31,246.33           |
|                             | 516500 WORKERS COMP PREMIUMS        | 198.34               | 1,407.85            |
|                             | Major Account 510000 Total          | 109,904.81           | 468,947.39          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,418.54             | 12,125.35           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 74.80               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 89,804.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 700.00               | 919.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 243.85              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 44,818.00-          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 326.15               | 14,085.81           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 103.33               | 403.33              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 14,596.81            | 14,169.81           |
|                             | Major Account 520000 Total          | 18,144.83            | 87,007.95           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,070.68            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 469.36               | 2,191.74            |
|                             | 575100 MISC TRAVEL EXPENSE          | 20.00                | 74.00               |
|                             | Major Account 570000 Total          | 489.36               | 4,336.42            |
|                             | Fund 55140 Expenditures Total       | 128,539.00           | 560,291.76          |
|                             | Subprogram Revenues                 | 515,375.00-          | 3,034,761.00-       |
|                             | Subprogram Expenditures             | 152,347.23           | 633,680.65          |

Secure Version - Prior Month

As of November 30, 2022

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     | 7,559.28             | 37,483.49           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 36,954.79            | 176,362.34          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 21.83               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 242.67               | 1,725.54            |
|                             | 515200 FICA EXPENSE                 | 408.20               | 4,600.74            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.92                 | 45.90               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,165.69             | 9,923.96            |
|                             | 516200 TUITION ASSISTANCE           | 4,092.00             | 4,092.00            |
|                             | Major Account 510000 Total          | 52,431.55            | 234,255.80          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 182.32               | 912.62              |
|                             | 521500 PUBLICATION & PRINT EXP      | 851.70               | 4,322.70            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 582.24               | 1,562.24            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 3,316.64            |
|                             | 522400 SUBSISTENCE                  |                      | 514.96              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 4,065.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 16,212.28           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 4,017.97            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 203.67              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,151.63             | 17,140.76           |
|                             | 537100 LABORATORY SUP EXP           | 16,229.56            | 41,824.70           |
|                             | 545000 LABORATORY SERVICES          | 833.28               | 8,822.28            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,550.00             | 15,627.26           |
|                             | 559100 OTHER OPERATING EXP          | 134.34               | 267.98              |
|                             | Major Account 520000 Total          | 22,515.07            | 118,811.06          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 855.32               | 2,650.14            |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 4,138.08            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 101.79               | 785.03              |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 2,411.56            |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 110.67              |
|                             | Major Account 570000 Total          | 957.11               | 10,095.48           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 97,292.26           |
|                             | Major Account 580000 Total          |                      | 97,292.26           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 33,161.50           |
|                             | Major Account 590000 Total          |                      | 33,161.50           |

Program Summary by Subprogram

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As of November 30, 2022

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 |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | Fund 10000 Expenditures Total       | <u>75,903.73</u>     | <u>493,616.10</u>   |
|                             | Subprogram Expenditures             | <u>75,903.73</u>     | <u>493,616.10</u>   |

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     | 336,836.40           | 1,629,764.74        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,566.38             | 5,423.43            |
|                             | 511300 OVERTIME PAYMENTS            | 14,049.88            | 62,754.66           |
|                             | 511900 SUPPLEMENTAL                 | 364.62               | 1,763.10            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 22,951.40            | 109,072.73          |
|                             | 515200 FICA EXPENSE                 | 25,671.10            | 123,668.30          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 368.21               | 1,793.60            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 67,490.50            | 326,894.40          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,998.50            |
|                             | Major Account 510000 Total          | 469,298.49           | 2,266,133.46        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 82.70-              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,216.04             | 15,653.74           |
|                             | 521300 FREIGHT EXPENSE              |                      | 12.22               |
|                             | 521500 PUBLICATION & PRINT EXP      | 559.76               | 1,845.60            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,064.00             | 5,148.64            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,190.00             | 1,590.00            |
|                             | 523201 NATURAL GAS                  | 73,268.21            | 407,557.02          |
|                             | 523202 ELECTRICITY                  | 176,314.91           | 939,671.68          |
|                             | 523203 WATER                        | 20,190.65            | 174,895.13          |
|                             | 523204 SEWER                        | 26,556.88            | 103,866.56          |
|                             | 523219 OTHER UTILITY                | 36,158.91            | 36,318.11           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 87,795.50            | 512,305.62          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 710.50              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,481.53             | 5,044.03            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 88,006.17            | 194,448.72          |
|                             | 527801 REP AG SHOP CONST EQUIP      | 5,955.71             | 9,244.08            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 251.30               | 2,209.48            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 35,131.46            | 130,517.89          |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 5,631.41            |
|                             | 534800 CONST & MAINT SUP EXP        | 45,760.25            | 261,364.95          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 3,947.81             | 12,702.22-          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 285.10               | 4,223.12-           |
|                             | 535100 MEDICAL SUPPLIES             | 240.00               | 215.75              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 22,386.40            | 33,881.30           |
|                             | 539951 PURCHASES FOR RESALE         | 150.00               | 1,108.00-           |
|                             | 542500 ENG & ARCH SERVICES          | 14,639.85            | 14,639.85           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 56,728.60            | 207,350.40          |

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     |                      | 21,143.75           |
|                             | 559100 OTHER OPERATING EXP          | 1,895.00-            | 7,920.00-           |
|                             | Major Account 520000 Total          | 701,384.04           | 3,059,230.39        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 133.99              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 639.41               | 1,283.31            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 32.77-              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 140.00-             |
|                             | Major Account 570000 Total          | 639.41               | 1,244.53            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 121,922.00           | 240,898.91          |
|                             | Major Account 580000 Total          | 121,922.00           | 240,898.91          |
|                             | Fund 25140 Expenditures Total       | 1,293,243.94         | 5,567,507.29        |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 633.00-              | 6,265.96-           |
|                             | Major Account 470000 Total          | 633.00-              | 6,265.96-           |
|                             | Fund 55140 Revenue Total            | 633.00-              | 6,265.96-           |
|                             | Subprogram Revenues                 | 633.00-              | 6,265.96-           |
|                             | Subprogram Expenditures             | 1,293,243.94         | 5,567,507.29        |

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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     | 135,011.42           | 668,883.08          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 175.00               | 5,783.19            |
|                             | 511300 OVERTIME PAYMENTS            | 43.63                | 130.89              |
|                             | 511900 SUPPLEMENTAL                 | 245.00               | 1,225.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,430.74            | 50,122.71           |
|                             | 515200 FICA EXPENSE                 | 5,149.36             | 30,289.85           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 92.97                | 456.66              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,946.10             | 43,267.73           |
|                             | Major Account 510000 Total          | 160,094.22           | 800,159.11          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 39.36                | 223.88              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 648.14               | 2,628.34            |
|                             | 521300 FREIGHT EXPENSE              |                      | 9.49                |
|                             | 521500 PUBLICATION & PRINT EXP      | 937.42               | 5,403.85            |
|                             | 521900 AWARDS EXPENSE               | 60.00                | 180.00              |
|                             | 522000 1099 AWARDS                  | 400.00               | 400.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 352.00               | 4,924.97            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,939.00             | 11,902.78           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 105.13               | 518.75              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 631.42              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 336.62               | 5,478.25            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,840.05             | 5,640.54            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 5,436.96            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 30.66               |
|                             | 547100 EDUCATIONAL SERVICES         | 1,500.00             | 2,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 158.50               | 25,003.16           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 584.10              |
|                             | 559100 OTHER OPERATING EXP          | 13.29                | 303,216.65-         |
|                             | Major Account 520000 Total          | 10,329.51            | 232,219.50-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,238.56             | 8,049.21            |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 4,675.75            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 625.12               | 3,147.95            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 193.78              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 6.80                |
|                             | 575100 MISC TRAVEL EXPENSE          | 60.00                | 341.97              |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 294.17              |
|                             | Major Account 570000 Total          | 3,923.68             | 16,709.63           |



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  |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 6,198.00            |
|                             | Major Account 590000 Total          |                      | 6,198.00            |
|                             | Fund 25140 Expenditures Total       | 174,347.41           | 590,847.24          |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 50,000.00-          |
|                             | Major Account 470000 Total          |                      | 50,000.00-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 23,222.49-           | 23,222.49-          |
|                             | Major Account 490000 Total          | 23,222.49-           | 23,222.49-          |
|                             | Fund 55140 Revenue Total            | 23,222.49-           | 73,222.49-          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,609.17             | 33,045.85           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 528.73               | 2,643.65            |
|                             | 515200 FICA EXPENSE                 | 510.14               | 2,545.83            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.32                 | 36.60               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 63.00                | 315.00              |
|                             | 516500 WORKERS COMP PREMIUMS        | 27.10                | 108.40              |
|                             | Major Account 510000 Total          | 7,745.46             | 38,695.33           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 26.05               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 42.99               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 5,977.35             | 6,277.35            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 472.00              |
|                             | Major Account 520000 Total          | 5,977.35             | 6,818.39            |
|                             | Fund 55140 Expenditures Total       | 13,722.81            | 45,513.72           |
|                             | Subprogram Revenues                 | 23,222.49-           | 73,222.49-          |
|                             | Subprogram Expenditures             | 188,070.22           | 636,360.96          |

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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  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 317,470.33           | 1,674,898.71        |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 24,231.29            | 185,631.84          |
|                             | 511300 OVERTIME PAYMENTS             | 1,054.42             | 3,229.88            |
|                             | 511900 SUPPLEMENTAL                  | 297.77               | 1,582.01            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 19,992.37            | 105,316.82          |
|                             | 515200 FICA EXPENSE                  | 21,022.69            | 114,818.68          |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 300.40               | 1,663.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 45,043.11            | 232,218.54          |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 7,012.11            |
|                             | Major Account 510000 Total           | 429,412.38           | 2,326,371.86        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 7,054.17             | 28,768.37           |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 2,591.36             | 12,787.82           |
|                             | 521500 PUBLICATION & PRINT EXP       | 3,130.81             | 9,292.11            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 10,631.91            | 55,214.87           |
|                             | 522200 CONFERENCE REGISTRATION       | 4,567.00             | 10,417.00           |
|                             | 522400 SUBSISTENCE                   |                      | 100.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         |                      | 134.84              |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 2,310.87            |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 159.76               | 2,226.23            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 4,998.28             | 26,380.58           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 1,605.82            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 22,909.80            | 27,921.08           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 2,204.13             | 554.21              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 18,924.04            | 48,947.04           |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,846.21             | 1,919.32            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 17.08                | 259.53              |
|                             | 547100 EDUCATIONAL SERVICES          | 1,000.00             | 34,614.89           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 500.00               | 28,974.03           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 3,627.16             | 3,627.16            |
|                             | 559100 OTHER OPERATING EXP           |                      | 2,480.05            |
|                             | Major Account 520000 Total           | 79,753.45            | 297,427.40          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,986.19             | 15,499.43           |
|                             | 571600 MEALS - TAXABLE               |                      | 40.96               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 740.47               | 8,589.05            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 48.28                | 926.89              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 400.00               | 400.00              |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 40.75                | 547.72              |
|                             | Major Account 570000 Total          | 3,215.69             | 26,004.05           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 916.16              |
|                             | Major Account 580000 Total          |                      | 916.16              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 10,464.00           |
|                             | Major Account 590000 Total          |                      | 10,464.00           |
|                             | Fund 25140 Expenditures Total       | 512,381.52           | 2,661,183.47        |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      | 988.45               | 14,019.53-          |
|                             | Major Account 460000 Total          | 988.45               | 14,019.53-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 357,884.65-          | 2,211,847.23-       |
|                             | Major Account 470000 Total          | 357,884.65-          | 2,211,847.23-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 400.00-             |
|                             | 483400 OTHER RENTAL REVENUE         | 7,190.00-            | 136,656.00-         |
|                             | Major Account 480000 Total          | 7,190.00-            | 137,056.00-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,979,591.69-        | 2,474,729.76-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,044,280.86         | 1,141,857.51        |
|                             | Major Account 490000 Total          | 935,310.83-          | 1,332,872.25-       |
|                             | Fund 55140 Revenue Total            | 1,299,397.03-        | 3,695,795.01-       |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 327,507.03           | 1,440,330.77        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 21,880.93            | 80,680.26           |
|                             | 511300 OVERTIME PAYMENTS            | 293.48               | 739.28              |
|                             | 511900 SUPPLEMENTAL                 | 490.81               | 4,454.05            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 18,057.97            | 81,037.88           |
|                             | 515200 FICA EXPENSE                 | 23,732.98            | 105,837.60          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 327.91               | 1,467.34            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 32,766.60            | 162,478.11          |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,505.71             | 6,179.20            |
|                             | Major Account 510000 Total          | 426,563.42           | 1,883,204.49        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 693.34               | 3,618.60            |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 4,505.70             | 21,350.47           |
|                             | 521300 FREIGHT EXPENSE               | 115.09               | 262.82              |
|                             | 521500 PUBLICATION & PRINT EXP       | 9,963.81             | 93,603.87           |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 64,022.63            | 270,062.04          |
|                             | 522200 CONFERENCE REGISTRATION       | 510.00               | 29,915.29           |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 893.02              |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 13,906.35           |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 95.00                | 7,860.19            |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 200.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 27,887.02            | 45,883.99           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 30,458.35            | 110,075.75          |
|                             | 534600 ED & RECREATIONAL SUP EX      | 9,374.74             | 24,134.70           |
|                             | 534800 CONST & MAINT SUP EXP         | 94.00                | 2,290.00            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 1,305.17             | 69,786.72           |
|                             | 534901 DATA PROCESSING SUPPLIES      | 2,730.18             | 40,699.12           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 3,354.88             | 6,926.45            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 117,380.00           | 289,751.61          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 2,313.48             | 43,744.48           |
|                             | 559100 OTHER OPERATING EXP           | 6,639.00             | 23,204.62           |
|                             | Major Account 520000 Total           | 281,442.39           | 1,098,170.09        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 13,370.86            | 24,351.46           |
|                             | 571800 MEALS - TRAVEL STATUS         | 743.40               | 743.40              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 316.54               | 512.85              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,049.80            |
|                             | 575100 MISC TRAVEL EXPENSE           | 60.00                | 158.00              |
|                             | Major Account 570000 Total           | 14,490.80            | 26,815.51           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               |                      | 14,586.00           |
|                             | Major Account 590000 Total           |                      | 14,586.00           |
|                             | Fund 55140 Expenditures Total        | 722,496.61           | 3,022,776.09        |
|                             | Subprogram Revenues                  | 1,299,397.03         | 3,695,795.01        |
|                             | Subprogram Expenditures              | 1,234,878.13         | 5,683,959.56        |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 78.27               |
|                             | Major Account 520000 Total          |                      | 78.27               |
|                             | Fund 10000 Expenditures Total       |                      | 78.27               |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 337,769.67           | 1,730,962.99        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,687.77             | 28,212.87           |
|                             | 511300 OVERTIME PAYMENTS            | 1,648.06             | 8,433.07            |
|                             | 511900 SUPPLEMENTAL                 | 680.00               | 3,435.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20,139.47            | 100,984.35          |
|                             | 515200 FICA EXPENSE                 | 22,349.40            | 123,895.29          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 340.13               | 1,749.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 41,559.71            | 218,499.35          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 123,969.50          |
|                             | Major Account 510000 Total          | 430,174.21           | 2,092,202.96        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 892.85               | 8,101.43            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,430.80             | 28,027.48           |
|                             | 521500 PUBLICATION & PRINT EXP      | 517.19               | 5,917.45            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 28,099.14            | 65,636.06           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,796.73             | 3,381.73            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 174.58               | 523.74              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 258.64               | 646.60              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,150.00             | 4,943.08            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 2,994.47            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 83.95                | 1,336.22            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 737.00               | 7,140.03            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7,878.19             | 16,355.21           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 276.57               | 11,490.29           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 9.03                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 726.76               | 1,682.16            |
|                             | 534800 CONST & MAINT SUP EXP        | 506.00               | 5,338.28            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 57,919.18            | 115,217.41          |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 22,358.01           |
|                             | 535100 MEDICAL SUPPLIES             | 441.18               | 2,751.59            |
|                             | 537100 LABORATORY SUP EXP           | 333.04               | 591.02              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 5,227.75             | 24,473.41           |
|                             | 539951 PURCHASES FOR RESALE         |                      | 1,936.00            |

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| <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           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 33,418.06           |
|                             | 545000 LABORATORY SERVICES          | 36.05                | 195.70              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 100,135.81           | 124,169.25          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 7,636.16             | 62,515.23           |
|                             | 556100 INSURANCE EXPENSE            | 22.38                | 34,048.42-          |
|                             | 559100 OTHER OPERATING EXP          |                      | 3,861.42            |
|                             | Major Account 520000 Total          | 164,081.67           | 506,681.88          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,493.63             | 10,436.02           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 416.64               | 393.59              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 218.80               | 496.30              |
|                             | 575100 MISC TRAVEL EXPENSE          | 24.00                | 438.23              |
|                             | Major Account 570000 Total          | 2,153.07             | 11,764.14           |
|                             | Fund 25140 Expenditures Total       | 596,408.95           | 2,610,648.98        |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      |                      | 7,770.09-           |
|                             | Major Account 460000 Total          |                      | 7,770.09-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 880.91               | 13,347.22           |
|                             | 474100 GENERAL BUSINESS FEES        | 3,160.62-            | 1,126.03-           |
|                             | Major Account 470000 Total          | 2,279.71-            | 12,221.19           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 160,864.65-         |
|                             | 484105 INDIRECT COST-OTHER          |                      | 7,994.00-           |
|                             | Major Account 480000 Total          |                      | 168,858.65-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 41,392.24-           | 227,885.09-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 8,960.00             | 2,743,664.49        |
|                             | Major Account 490000 Total          | 32,432.24-           | 2,515,779.40        |
|                             | Fund 55140 Revenue Total            | 34,711.95-           | 2,351,371.85        |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,962.79            | 94,813.95           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,431.42             | 6,944.04            |
|                             | 515200 FICA EXPENSE                 | 1,369.09             | 6,851.13            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 20.44                | 102.20              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,306.94             | 11,534.70           |
|                             | 516500 WORKERS COMP PREMIUMS        | 77.74                | 388.98              |

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| <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          | 24,168.42            | 120,635.00          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 12.00                | 27.72               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 28.00                | 140.00              |
|                             | 521300 FREIGHT EXPENSE              |                      | 157.98              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 104.50              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 156.64               | 755.87              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,862.10             | 19,610.82           |
|                             | 559100 OTHER OPERATING EXP          | 21,422.00            | 326,190.98          |
|                             | Major Account 520000 Total          | 25,480.74            | 346,987.87          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,530.31            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 10.20               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 129.40              |
|                             | Major Account 570000 Total          |                      | 1,669.91            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 2,106.00            |
|                             | Major Account 590000 Total          |                      | 2,106.00            |
|                             | Fund 55140 Expenditures Total       | 49,649.16            | 471,398.78          |
|                             | Subprogram Revenues                 | 34,711.95            | 2,351,371.85        |
|                             | Subprogram Expenditures             | 646,058.11           | 3,082,126.03        |

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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     | 154,419.97           | 784,613.87          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,132.30             | 14,988.25           |
|                             | 511300 OVERTIME PAYMENTS            | 36.62                | 326.88              |
|                             | 511900 SUPPLEMENTAL                 | 592.30               | 3,351.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,030.55             | 41,711.13           |
|                             | 515200 FICA EXPENSE                 | 10,665.08            | 57,189.26           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 156.78               | 828.16              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20,111.74            | 102,057.05          |
|                             | Major Account 510000 Total          | 198,145.34           | 1,005,066.10        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.20                 | 13,495.88           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 587.50               | 3,240.25            |
|                             | 521500 PUBLICATION & PRINT EXP      | 72,862.53            | 219,319.16          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 38,136.38            | 96,062.38           |
|                             | 522200 CONFERENCE REGISTRATION      | 77.55                | 10,956.53           |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 31,868.75           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 450.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 5,895.40            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 542.30              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 5,788.96            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 878.85              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,038.45            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 37.32                | 764.11              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 8,109.95             | 8,289.02            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 410.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,132.50             | 278,250.16          |
|                             | 559100 OTHER OPERATING EXP          | 4,679.21             | 29,710.04           |
|                             | Major Account 520000 Total          | 130,630.14           | 706,960.24          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 7,185.67            |
|                             | 571600 MEALS - TAXABLE              | 17.92                | 29.30               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 365.96               | 1,665.11            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 128.52               | 565.42              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 211.30              |
|                             | Major Account 570000 Total          | 512.40               | 9,656.80            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 250.00              |
|                             | Major Account 580000 Total          |                      | 250.00              |



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <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               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 3,273.00            |
|                             | Major Account 590000 Total          |                      | 3,273.00            |
|                             | Fund 25140 Expenditures Total       | 329,287.88           | 1,725,206.14        |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        | 14,006.14            | 30,629.33           |
|                             | Major Account 510000 Total          | 14,006.14            | 30,629.33           |
|                             | Fund 55140 Expenditures Total       | 14,006.14            | 30,629.33           |
|                             | Subprogram Expenditures             | 315,281.74           | 1,694,576.81        |

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            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,242.30             | 48,815.61           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,524.72            |
|                             | 515200 FICA EXPENSE                 |                      | 1,757.07            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 11.61               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,372.31            |
|                             | Major Account 510000 Total          | 7,242.30             | 53,481.32           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 39.31               |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 217.50              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 7,912.00             | 7,912.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 953.74              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 153.20               | 5,294.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 47.21               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 645.04              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,680.51             | 11,744.91           |
|                             | 537100 LABORATORY SUP EXP           | 10,396.40            | 31,977.93           |
|                             | Major Account 520000 Total          | 21,142.11            | 58,831.64           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 8,071.26            |
|                             | Major Account 580000 Total          |                      | 8,071.26            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 6,579.00            |
|                             | Major Account 590000 Total          |                      | 6,579.00            |
|                             | Fund 25140 Expenditures Total       | 28,384.41            | 126,963.22          |
|                             | Subprogram Expenditures             | 28,384.41            | 126,963.22          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 275,000.00          |
|                             | Major Account 490000 Total          |                      | 275,000.00          |
|                             | Fund 25140 Revenue Total            |                      | 275,000.00          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,087,461.72        |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 58,034.06           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,424.39            |
|                             | 511900 SUPPLEMENTAL                 |                      | 13,422.06           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 57,548.15           |
|                             | 515200 FICA EXPENSE                 |                      | 80,329.17           |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 132,096.20          |
|                             | Major Account 510000 Total          |                      | 1,430,315.75        |
|                             | Fund 25140 Expenditures Total       |                      | 1,430,315.75        |
|                             | Subprogram Revenues                 |                      | 275,000.00          |
|                             | Subprogram Expenditures             |                      | 1,430,315.75        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 6,397,360.93         | 14,872,743.78       |
|                             | 471102 GEN FUND REMISSIONS-CASH     |                      | 950,000.00-         |
|                             | 471103 NON RESIDENT TUITION         | 1,965.00-            | 1,656.06-           |
|                             | Major Account 470000 Total          | 6,395,395.93         | 13,921,087.72       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     |                      | 3,083.00-           |
|                             | 483200 BUILDING & SPACE RENTAL      | 2,777.00             | 2,396.80-           |
|                             | 486300 CLEARING ACCOUNT             | 55,386.79-           | 220,114.40-         |
|                             | 486301 SECURITY DEPOSITS            |                      | 20.00-              |
|                             | 486351 NSF ITEMS SUSPENSE           | 20,280.31            | 244,018.46          |
|                             | Major Account 480000 Total          | 32,329.48-           | 18,404.26           |
|                             | Fund 25140 Revenue Total            | 6,363,066.45         | 13,939,491.98       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 423.60-             |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 73,195.00           |
|                             | 559100 OTHER OPERATING EXP          |                      | 46,813.92           |
|                             | Major Account 520000 Total          |                      | 119,585.32          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      | 15.10                | 15.10               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 89.81               |
|                             | Major Account 570000 Total          | 15.10                | 104.91              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 3,211.75             | 526,217.88          |
|                             | 599102 NON-TAXABLE STIPENDS         | 7,969.16-            | 86,418.81-          |
|                             | Major Account 590000 Total          | 4,757.41-            | 439,799.07          |
|                             | Fund 25140 Expenditures Total       | 4,742.31-            | 559,489.30          |
|                             | Subprogram Revenues                 | 6,363,066.45         | 13,939,491.98       |
|                             | Subprogram Expenditures             | 4,742.31-            | 559,489.30          |

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     |                      | 35,215.34-          |
|                             | Major Account 460000 Total          |                      | 35,215.34-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 8,789,006.47-        | 54,350,186.42-      |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 455,031.44           | 15,180,570.73       |
|                             | 471103 NON RESIDENT TUITION         | 1,382,673.00-        | 8,840,939.50-       |
|                             | 471104 OFF-CAMPUS TUITION           | 90,089.00-           | 416,471.00-         |
|                             | 474100 GENERAL BUSINESS FEES        | 2.00                 | 2.25                |
|                             | Major Account 470000 Total          | 9,806,735.03-        | 48,427,023.94-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 112,060.38-          | 393,510.11-         |
|                             | 484105 INDIRECT COST-OTHER          | 348,234.16-          | 2,432,752.63-       |
|                             | Major Account 480000 Total          | 460,294.54-          | 2,826,262.74-       |
|                             | 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            | 9,604,506.07-        | 49,963,455.02-      |
|                             | Subprogram Revenues                 | 9,604,506.07-        | 49,963,455.02-      |
|                             | Program Revenues                    | 7,352,382.98-        | 47,904,700.47-      |
|                             | Program Expenditures                | 14,773,908.33        | 81,512,380.07       |

Secure Version - Prior Month

As of November 30, 2022

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       |                                     | 50,572.47            | 228,639.83          |
| 511200 TEMPORARY SALARIES-WAGE        |                                     | 27,489.38            | 174,597.44          |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 3,208.64             | 14,767.60           |
| 515200 FICA EXPENSE                   |                                     | 3,204.90             | 18,330.44           |
| 515400 LIFE & ACCIDENT INS EXP        |                                     | 48.92                | 208.50              |
| 515500 HEALTH INSURANCE EXPENSE       |                                     | 4,401.34             | 22,776.41           |
| 516500 WORKERS COMP PREMIUMS          |                                     | 398.20               | 1,737.96            |
| Major Account 510000 Total            |                                     | 89,323.85            | 461,058.18          |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA       |                                     |                      | 1,199.94            |
| 521500 PUBLICATION & PRINT EXP        |                                     | 4,775.07             | 4,931.11            |
| 522100 DUES & SUBSCRIPTION EXP        |                                     |                      | 185.40              |
| 522200 CONFERENCE REGISTRATION        |                                     | 60.00                | 1,214.00            |
| 525500 RENT EXP-OTHER PERS PROP       |                                     |                      | 423.06              |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     | 1,851.52             | 11,638.07           |
| 534900 MISCELLANEOUS SUP EXP          |                                     | 4,221.71             | 16,406.03           |
| 534901 DATA PROCESSING SUPPLIES       |                                     | 7,087.53             | 10,092.54           |
| 539100 INDIRECT COST ALLOWANCE        |                                     | 66,458.99            | 291,643.13          |
| 554900 OTHER CONTRACTUAL SERVICES     |                                     | 26,961.85            | 33,091.85           |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                                     | 418,483.76           | 940,069.93          |
| 555200 SOFTWARE - NEW PURCHASES       |                                     | 461.16               | 567.16              |
| 559100 OTHER OPERATING EXP            |                                     |                      | 8,888.64            |
| Major Account 520000 Total            |                                     | 530,361.59           | 1,320,350.86        |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571100 LODGING                        |                                     | 349.66               | 4,692.06            |
| 571103 BOARD & LODGING-FOREIGN        |                                     |                      | 8,147.14            |
| 572100 COMMERCIAL TRANSPORTATIO       |                                     | 271.97               | 3,928.42            |
| 572103 COMERCIAL FARES-FOREIGN        |                                     |                      | 3,440.39            |
| 574500 PERSONAL VEHICLE MILEAGE       |                                     | 12.58                | 12.58               |
| 575100 MISC TRAVEL EXPENSE            |                                     | 170.00               | 462.50              |
| 575103 MISC TVL EXP-FOREIGN           |                                     |                      | 66.00               |
| Major Account 570000 Total            |                                     | 804.21               | 20,749.09           |
| 590000 Government Aid                 |                                     |                      |                     |
| 599104 STUDENT TUITION                |                                     |                      | 48,924.32           |
| Major Account 590000 Total            |                                     |                      | 48,924.32           |
| Fund 40000 Expenditures Total         |                                     | 620,489.65           | 1,851,082.45        |
| Subprogram Expenditures               |                                     | 620,489.65           | 1,851,082.45        |

Secure Version - Prior Month

As of November 30, 2022

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       | 13,907.99            | 78,220.90           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 6,755.36             | 30,268.91           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,048.30             | 6,361.64            |
|                             | 515200 FICA EXPENSE                   | 1,066.57             | 6,630.81            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 15.78                | 91.65               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,002.72             | 11,870.06           |
|                             | 516500 WORKERS COMP PREMIUMS          | 124.50               | 478.79              |
|                             | Major Account 510000 Total            | 24,921.22            | 133,922.76          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 141.70               | 141.70              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 429.70               | 2,957.15            |
|                             | 521300 FREIGHT EXPENSE                |                      | 195.04              |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 22.66               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 952.00               | 1,435.95            |
|                             | 522200 CONFERENCE REGISTRATION        | 300.00               | 7,057.50            |
|                             | 522400 SUBSISTENCE                    | 2,949.66             | 3,882.56            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 202.50               | 202.50              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 175.00               | 5,393.40            |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 8.16                |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 16.98                | 6,494.68            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 1,732.06             | 4,889.97            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 204.83              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 2,250.00             | 2,938.18            |
|                             | 535100 MEDICAL SUPPLIES               | 81.00                | 81.00               |
|                             | 537100 LABORATORY SUP EXP             | 4,947.76             | 8,015.51            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 311.54              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 16,166.47            | 136,944.83          |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 105.00               | 105.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 8,992.48             | 112,634.05          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 5,887.66             | 144,239.81          |
|                             | 559100 OTHER OPERATING EXP            |                      | 100.00              |
|                             | Major Account 520000 Total            | 45,296.01            | 438,256.02          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 2,740.80             | 17,412.15           |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 2,316.35             | 12,729.03           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 32.30                | 380.80              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 3,643.21             | 27,391.78           |
|                             | 575100 MISC TRAVEL EXPENSE            | 97.50                | 1,121.21            |

Program Summary by Subprogram

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As of November 30, 2022

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  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 8,830.16             | 59,034.97           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 4,308.60            |
|                             | Major Account 590000 Total          |                      | 4,308.60            |
|                             | Fund 40000 Expenditures Total       | 79,047.39            | 635,522.35          |
|                             | Subprogram Expenditures             | 79,047.39            | 635,522.35          |



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       |                                     | 6,249.74             | 33,124.23           |
| 511200 TEMPORARY SALARIES-WAGE        |                                     |                      | 14,590.34           |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 499.98               | 3,817.13            |
| 515200 FICA EXPENSE                   |                                     | 464.53               | 3,560.53            |
| 515400 LIFE & ACCIDENT INS EXP        |                                     | 7.06                 | 39.10               |
| 515500 HEALTH INSURANCE EXPENSE       |                                     | 383.56               | 3,636.41            |
| 516500 WORKERS COMP PREMIUMS          |                                     | 25.62                | 231.14              |
| Major Account 510000 Total            |                                     | 7,630.49             | 58,998.88           |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521400 CIO CHARGES                    |                                     |                      | 560.00              |
| 522100 DUES & SUBSCRIPTION EXP        |                                     | 295.23               | 295.23              |
| 522200 CONFERENCE REGISTRATION        |                                     | 125.00               | 125.00              |
| 534600 ED & RECREATIONAL SUP EX       |                                     |                      | 133.85              |
| 537100 LABORATORY SUP EXP             |                                     |                      | 1,585.99            |
| 539100 INDIRECT COST ALLOWANCE        |                                     | 823.57               | 6,338.76            |
| 554900 OTHER CONTRACTUAL SERVICES     |                                     |                      | 3,575.00            |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                                     |                      | 10,844.75           |
| Major Account 520000 Total            |                                     | 1,243.80             | 23,458.58           |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571100 LODGING                        |                                     |                      | 170.40              |
| 574500 PERSONAL VEHICLE MILEAGE       |                                     |                      | 123.42              |
| Major Account 570000 Total            |                                     |                      | 293.82              |
| 590000 Government Aid                 |                                     |                      |                     |
| 599100 OTHER GOVERNMENT AID           |                                     | 1,650.00             | 28,250.00           |
| 599102 NON-TAXABLE STIPENDS           |                                     | 9,900.00             | 30,900.00           |
| Major Account 590000 Total            |                                     | 11,550.00            | 59,150.00           |
| Fund 40000 Expenditures Total         |                                     | 20,424.29            | 141,901.28          |
| Subprogram Expenditures               |                                     | 20,424.29            | 141,901.28          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,251.67             | 38,454.36           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,964.39            |
|                             | 515200 FICA EXPENSE                 |                      | 1,073.63            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 16.57               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,020.94            |
|                             | 516500 WORKERS COMP PREMIUMS        | 5.94                 | 205.40              |
|                             | Major Account 510000 Total          | 1,257.61             | 43,735.29           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 1,285.60            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 116.42               | 4,673.78            |
|                             | Major Account 520000 Total          | 116.42               | 5,959.38            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 3,375.00            |
|                             | Major Account 590000 Total          |                      | 3,375.00            |
|                             | Fund 40000 Expenditures Total       | 1,374.03             | 53,069.67           |
|                             | Subprogram Expenditures             | 1,374.03             | 53,069.67           |

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As of November 30, 2022

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       |                                     | 45,915.34            | 169,247.87          |
| 511200 TEMPORARY SALARIES-WAGE        |                                     | 24,840.68            | 197,018.19          |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 3,234.89             | 18,000.53           |
| 515200 FICA EXPENSE                   |                                     | 2,403.85             | 17,588.89           |
| 515400 LIFE & ACCIDENT INS EXP        |                                     | 41.96                | 198.47              |
| 515500 HEALTH INSURANCE EXPENSE       |                                     | 4,414.35             | 27,071.40           |
| 516500 WORKERS COMP PREMIUMS          |                                     | 339.39               | 1,824.81            |
| Major Account 510000 Total            |                                     | 81,190.46            | 430,950.16          |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521100 POSTAGE EXPENSE                |                                     |                      | 7.40                |
| 521300 FREIGHT EXPENSE                |                                     |                      | 15.65               |
| 521500 PUBLICATION & PRINT EXP        | 1,827.00                            |                      | 4,787.18            |
| 522200 CONFERENCE REGISTRATION        | 310.00                              |                      | 555.00              |
| 533900 FOOD EXPENSE-INSTITUTIONS      |                                     |                      | 47.58               |
| 537100 LABORATORY SUP EXP             | 1,482.86                            |                      | 38,384.90           |
| 539100 INDIRECT COST ALLOWANCE        | 47,478.80                           |                      | 403,842.13          |
| 545000 LABORATORY SERVICES            |                                     |                      | 20,739.73           |
| 547100 EDUCATIONAL SERVICES           | 7,500.00                            |                      | 7,500.00            |
| 554900 OTHER CONTRACTUAL SERVICES     | 2,500.00                            |                      | 233,377.10          |
| 554903 CONTRACTED SVCS - SUB CONTRACT | 5,749.75                            |                      | 71,925.19           |
| 559100 OTHER OPERATING EXP            |                                     |                      | 4,690.50            |
| Major Account 520000 Total            |                                     | 66,848.41            | 785,872.36          |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571100 LODGING                        | 3,099.72                            |                      | 3,099.72            |
| 571103 BOARD & LODGING-FOREIGN        |                                     |                      | 691.09              |
| 572100 COMMERCIAL TRANSPORTATIO       | 24.94                               |                      | 1,598.67            |
| 572103 COMERCIAL FARES-FOREIGN        |                                     |                      | 26.08               |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  | 401.00                              |                      | 3,339.39            |
| 575100 MISC TRAVEL EXPENSE            | 50.00                               |                      | 50.00               |
| Major Account 570000 Total            |                                     | 3,575.66             | 8,804.95            |
| 580000 Capital Outlay                 |                                     |                      |                     |
| 588004 EQUIPMENT                      |                                     |                      | 22,580.81           |
| Major Account 580000 Total            |                                     |                      | 22,580.81           |
| 590000 Government Aid                 |                                     |                      |                     |
| 599104 STUDENT TUITION                |                                     |                      | 54,375.00           |
| Major Account 590000 Total            |                                     |                      | 54,375.00           |
| Fund 40000 Expenditures Total         |                                     | 151,614.53           | 1,302,583.28        |
| Subprogram Expenditures               |                                     | 151,614.53           | 1,302,583.28        |

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      | 32,468.59                | 204,842.21                  |
|                             | 516500 WORKERS COMP PREMIUMS        | 226.08                   |                             |
|                             | Major Account 510000 Total          | <u>32,694.67</u>         | <u>204,842.21</u>           |
|                             | 520000 Operating Expenses           |                          |                             |
|                             | 539100 INDIRECT COST ALLOWANCE      |                          | 19,455.23                   |
|                             | Major Account 520000 Total          |                          | <u>19,455.23</u>            |
|                             | 590000 Government Aid               |                          |                             |
|                             | 599100 OTHER GOVERNMENT AID         | 2,500.00-                | 87,984.75-                  |
|                             | 599102 NON-TAXABLE STIPENDS         | 312,551.00               | 11,015,248.00               |
|                             | Major Account 590000 Total          | <u>310,051.00</u>        | <u>10,927,263.25</u>        |
|                             | Fund 40000 Expenditures Total       | <u>342,745.67</u>        | <u>11,151,560.69</u>        |
|                             | Subprogram Expenditures             | <u><u>342,745.67</u></u> | <u><u>11,151,560.69</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 20,466.34            | 92,180.51           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 803.79               | 803.79              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,637.30             | 7,295.72            |
|                             | 515200 FICA EXPENSE                 | 1,552.81             | 6,786.04            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 17.61                | 79.16               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,642.21             | 11,503.94           |
|                             | 516500 WORKERS COMP PREMIUMS        | 73.87                | 329.12              |
|                             | Major Account 510000 Total          | 27,193.93            | 118,978.28          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6.00                 | 9.24                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 545.89               | 2,727.90            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 639.40               | 1,833.65            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,965.00             | 2,255.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 617.22               | 2,549.48            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,291.00             | 23,239.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 255.65              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 658.46               | 658.46              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,619.49             | 1,619.49            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 133.00               | 254.62              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 186.69               | 240.58              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 10,490.56            | 36,509.31           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,876.64             | 3,992.88            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,986.81             | 13,523.88           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 21,543.36           |
|                             | Major Account 520000 Total          | 23,016.16            | 111,212.50          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 762.96              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 269.88              |
|                             | Major Account 570000 Total          |                      | 1,032.84            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 6,620.90            |
|                             | Major Account 580000 Total          |                      | 6,620.90            |
|                             | Fund 40000 Expenditures Total       | 50,210.09            | 237,844.52          |
|                             | Subprogram Expenditures             | 50,210.09            | 237,844.52          |

Secure Version - Prior Month

As of November 30, 2022

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         | 1,571,705.00         | 18,300,739.00       |
|                             | Major Account 590000 Total          | 1,571,705.00         | 18,300,739.00       |
|                             | Fund 40000 Expenditures Total       | 1,571,705.00         | 18,300,739.00       |
|                             | Subprogram Expenditures             | 1,571,705.00         | 18,300,739.00       |
|                             | Program Expenditures                | 2,837,610.65         | 33,674,303.24       |

Secure Version - Prior Month

As of November 30, 2022

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       | 339,799.60-          | 921,240.91-         |
|                             | Major Account 460000 Total            | 339,799.60-          | 921,240.91-         |
|                             | Fund 45180 Revenue Total              | 339,799.60-          | 921,240.91-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 25,879.17            | 69,771.39           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 18,083.69            | 131,531.10          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,781.17             | 10,312.72           |
|                             | 515200 FICA EXPENSE                   | 1,909.24             | 11,207.37           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 24.97                | 102.41              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,861.16             | 11,735.98           |
|                             | 516500 WORKERS COMP PREMIUMS          | 167.04               | 881.49              |
|                             | Major Account 510000 Total            | 50,706.44            | 235,542.46          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 54.20-               | 54.20-              |
|                             | 522200 CONFERENCE REGISTRATION        | 88.00                | 1,878.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 169.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 41,017.81           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 315.31              |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 294.42              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 32.86                | 32.86               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 27,429.56            | 162,151.32          |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 3,000.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 381,105.31           | 612,102.74          |
|                             | 559100 OTHER OPERATING EXP            |                      | 127.26              |
|                             | Major Account 520000 Total            | 408,601.53           | 821,035.02          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 1,989.02            |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 1,041.37            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 2,002.99             | 6,472.64            |
|                             | 572103 COMERCIAL FARES-FOREIGN        |                      | 40.39               |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 139.58              |
|                             | 575103 MISC TVL EXP-FOREIGN           |                      | 126.00              |
|                             | Major Account 570000 Total            | 2,002.99             | 9,809.00            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599104 STUDENT TUITION                |                      | 5,760.00            |
|                             | Major Account 590000 Total            |                      | 5,760.00            |
|                             | Fund 45180 Expenditures Total         | 461,310.96           | 1,072,146.48        |
|                             | Subprogram Revenues                   | 339,799.60-          | 921,240.91-         |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
461,310.96

YEAR-TO-DATE  
 \_\_\_\_\_  
1,072,146.48



Secure Version - Prior Month

As of November 30, 2022

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       | 228,387.60-          | 474,709.45-         |
|                             | Major Account 460000 Total            | 228,387.60-          | 474,709.45-         |
|                             | Fund 45180 Revenue Total              | 228,387.60-          | 474,709.45-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 14,167.77            | 43,439.66           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 10,750.00            | 94,572.61           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,133.44             | 6,318.17            |
|                             | 515200 FICA EXPENSE                   | 1,066.91             | 6,670.09            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 14.28                | 60.61               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 767.98               | 3,574.79            |
|                             | 516500 WORKERS COMP PREMIUMS          | 92.78                | 702.29              |
|                             | Major Account 510000 Total            | 27,993.16            | 155,338.22          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 51.80               |
|                             | 522200 CONFERENCE REGISTRATION        | 275.00               | 2,645.00            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 175.00               | 175.00              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 13,184.56            | 91,330.94           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 2,518.75             | 2,518.75            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 9,554.92             | 76,523.82           |
|                             | Major Account 520000 Total            | 25,708.23            | 173,245.31          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,015.30             | 2,397.15            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,280.43             | 2,411.08            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 761.28              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 60.00               |
|                             | Major Account 570000 Total            | 2,295.73             | 5,629.51            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599104 STUDENT TUITION                |                      | 15,664.13           |
|                             | Major Account 590000 Total            |                      | 15,664.13           |
|                             | Fund 45180 Expenditures Total         | 55,997.12            | 349,877.17          |
|                             | Subprogram Revenues                   | 228,387.60-          | 474,709.45-         |
|                             | Subprogram Expenditures               | 55,997.12            | 349,877.17          |

Secure Version - Prior Month

As of November 30, 2022

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       | 122,140.23-          | 667,756.30-         |
|                             | Major Account 460000 Total            | 122,140.23-          | 667,756.30-         |
|                             | Fund 45180 Revenue Total              | 122,140.23-          | 667,756.30-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 4,494.03             | 9,277.80            |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 16,046.83            | 123,318.91          |
|                             | 511300 OVERTIME PAYMENTS              |                      | 45.38               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 390.24               | 4,662.08            |
|                             | 515200 FICA EXPENSE                   | 459.61               | 6,180.61            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 4.91                 | 46.78               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 83.62                | 6,557.39            |
|                             | 516500 WORKERS COMP PREMIUMS          | 81.45                | 636.88              |
|                             | Major Account 510000 Total            | 21,560.69            | 150,725.83          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 216.64               | 2,221.96            |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 221.43              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 985.50               | 985.50              |
|                             | 522200 CONFERENCE REGISTRATION        | 20.00                | 1,474.00            |
|                             | 522400 SUBSISTENCE                    |                      | 38,833.65           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 2,080.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 884.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 1,724.54             | 1,724.54            |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 1,512.00            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 34.20                | 3,178.93            |
|                             | 535100 MEDICAL SUPPLIES               | 56.68                | 109.09              |
|                             | 537100 LABORATORY SUP EXP             | 4,854.69             | 22,090.88           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 20,920.81            | 161,998.47          |
|                             | 547100 EDUCATIONAL SERVICES           | 1,000.00             | 3,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 30,093.10            | 36,956.67           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 17,425.97            | 55,699.96           |
|                             | 559100 OTHER OPERATING EXP            |                      | 196.22              |
|                             | Major Account 520000 Total            | 77,332.13            | 333,167.30          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 55,218.68            | 62,907.52           |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 3,433.33            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 53.30                | 26,154.80           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 44.20                | 68.00               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 95,310.19            | 169,761.39          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 18.75                | 450.75              |
|                             | Major Account 570000 Total          | 150,645.12           | 262,775.79          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 29,488.68            | 43,787.27           |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 27,500.00           |
|                             | Major Account 590000 Total          | 29,488.68            | 71,287.27           |
|                             | Fund 45180 Expenditures Total       | 279,026.62           | 817,956.19          |
|                             | Subprogram Revenues                 | 122,140.23           | 667,756.30          |
|                             | Subprogram Expenditures             | 279,026.62           | 817,956.19          |

Secure Version - Prior Month

As of November 30, 2022

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       | 145,298.98-          | 895,171.63-         |
|                             | Major Account 460000 Total            | 145,298.98-          | 895,171.63-         |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               | 800.00-              | 800.00-             |
|                             | Major Account 470000 Total            | 800.00-              | 800.00-             |
|                             | Fund 45180 Revenue Total              | 146,098.98-          | 895,971.63-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 89,750.62            | 457,518.12          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 12,319.04            | 96,112.72           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 54.12               |
|                             | 511900 SUPPLEMENTAL                   | 70.00                | 350.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 5,579.36             | 26,528.83           |
|                             | 515200 FICA EXPENSE                   | 5,858.65             | 33,616.87           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 87.21                | 447.16              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 14,326.90            | 70,383.99           |
|                             | 516500 WORKERS COMP PREMIUMS          | 447.69               | 2,130.23            |
|                             | Major Account 510000 Total            | 128,439.47           | 687,142.04          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 231.85              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 54.44                | 1,034.11            |
|                             | 521500 PUBLICATION & PRINT EXP        | 34.26                | 3,469.98            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 3,021.95             | 8,688.84            |
|                             | 522200 CONFERENCE REGISTRATION        | 20.00                | 3,435.76            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 933.55               | 2,811.35            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 28.86                | 987.97              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 4,679.25             | 4,679.25            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 175.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 326.55               | 1,092.83            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 20,201.14            | 79,691.97           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 35.00                | 35.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 422.48               | 15,023.52           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 2,617.09             | 127,086.49          |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 19,032.00-          |
|                             | 559100 OTHER OPERATING EXP            |                      | 7.50                |
|                             | Major Account 520000 Total            | 32,374.57            | 229,419.42          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 3,147.98             | 10,042.57           |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 507.13               | 1,974.43            |

Secure Version - Prior Month

As of November 30, 2022

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               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 365.00               | 2,055.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 745.28               | 3,351.15            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 653.99               | 1,108.61            |
|                             | 575100 MISC TRAVEL EXPENSE           | 259.50               | 511.25              |
|                             | Major Account 570000 Total           | 5,678.88             | 19,043.01           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 1,999.31             | 4,721.24            |
|                             | Major Account 580000 Total           | 1,999.31             | 4,721.24            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 14,970.00           |
|                             | 599104 STUDENT TUITION               | 3,930.00-            | 23,949.00           |
|                             | Major Account 590000 Total           | 3,930.00-            | 38,919.00           |
|                             | Fund 45180 Expenditures Total        | 164,562.23           | 979,244.71          |
|                             | Subprogram Revenues                  | 146,098.98-          | 895,971.63-         |
|                             | Subprogram Expenditures              | 164,562.23           | 979,244.71          |

Secure Version - Prior Month

As of November 30, 2022

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       | 176,913.14-          | 966,767.45-         |
|                             | Major Account 460000 Total            | 176,913.14-          | 966,767.45-         |
|                             | Fund 45180 Revenue Total              | 176,913.14-          | 966,767.45-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 15,421.60            | 68,906.55           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 31,396.35            | 243,553.56          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 855.65               | 10,760.15           |
|                             | 515200 FICA EXPENSE                   | 603.98               | 10,263.83           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 17.24                | 98.53               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,661.10             | 10,736.84           |
|                             | 516500 WORKERS COMP PREMIUMS          | 250.23               | 1,756.56            |
|                             | Major Account 510000 Total            | 50,206.15            | 346,076.02          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                |                      | 49.90               |
|                             | 521500 PUBLICATION & PRINT EXP        | 2,300.00             | 2,300.00            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 1,444.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 505.34               | 1,442.13            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 7,548.90            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 604.77               | 604.77              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 1,625.65             | 6,078.73            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 122.60              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 19,942.72            | 194,207.40          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 542,299.20           | 1,033,333.96        |
|                             | Major Account 520000 Total            | 567,277.68           | 1,247,132.39        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 6,160.83            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,289.89             | 1,750.84            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 719.85              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 96.00               |
|                             | Major Account 570000 Total            | 1,289.89             | 8,727.52            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           |                      | 1,800.00            |
|                             | 599102 NON-TAXABLE STIPENDS           |                      | 81,252.65           |
|                             | 599104 STUDENT TUITION                |                      | 47,568.00           |
|                             | Major Account 590000 Total            |                      | 130,620.65          |
|                             | Fund 45180 Expenditures Total         | 618,773.72           | 1,732,556.58        |
|                             | Subprogram Revenues                   | 176,913.14-          | 966,767.45-         |
|                             | Subprogram Expenditures               | 618,773.72           | 1,732,556.58        |

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       | 9,269.79-            | 305,893.94-         |
|                             | Major Account 460000 Total            | 9,269.79-            | 305,893.94-         |
|                             | Fund 45180 Revenue Total              | 9,269.79-            | 305,893.94-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 1,386.57             | 8,097.87            |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 4,600.00             | 24,350.33           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 99.17                | 680.58              |
|                             | 515200 FICA EXPENSE                   | 67.20                | 790.06              |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 1.27                 | 8.04                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 68.75                | 644.12              |
|                             | 516500 WORKERS COMP PREMIUMS          | 24.54                | 162.52              |
|                             | Major Account 510000 Total            | 6,247.50             | 34,733.52           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534901 DATA PROCESSING SUPPLIES       | 104.38               | 104.38              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 4,134.62             | 21,705.32           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 280.00               | 620.00              |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 2,564.15             | 40,072.89           |
|                             | Major Account 520000 Total            | 7,083.15             | 62,502.59           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599104 STUDENT TUITION                |                      | 9,093.00            |
|                             | Major Account 590000 Total            |                      | 9,093.00            |
|                             | Fund 45180 Expenditures Total         | 13,330.65            | 106,329.11          |
|                             | Subprogram Revenues                   | 9,269.79-            | 305,893.94-         |
|                             | Subprogram Expenditures               | 13,330.65            | 106,329.11          |

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       | 61,713.70-           | 452,091.13-         |
|                             | Major Account 460000 Total            | 61,713.70-           | 452,091.13-         |
|                             | Fund 45180 Revenue Total              | 61,713.70-           | 452,091.13-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       |                      | 16,257.31           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 2,367.33             | 38,565.36           |
|                             | 515100 RETIREMENT PLANS EXPENSE       |                      | 3,203.02            |
|                             | 515200 FICA EXPENSE                   |                      | 3,329.61            |
|                             | 515400 LIFE & ACCIDENT INS EXP        |                      | 73.17-              |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 6,053.15            |
|                             | 516500 WORKERS COMP PREMIUMS          | 15.67                | 443.37              |
|                             | Major Account 510000 Total            | 2,383.00             | 67,778.65           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 210.45              |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 1,553.28            |
|                             | 522200 CONFERENCE REGISTRATION        | 650.00               | 650.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 12,606.61           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 8,297.00            |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 1,180.58            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 301.48              |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 454.81              |
|                             | 537100 LABORATORY SUP EXP             | 65.00                | 91.00               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 3,805.57             | 107,492.32          |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 13,400.00           |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 2,700.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 8,179.21             | 57,854.21           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 10,848.99           |
|                             | Major Account 520000 Total            | 12,699.78            | 217,640.73          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 2,290.70             | 2,330.78            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 62.25                | 1,572.38            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 672.10              |
|                             | Major Account 570000 Total            | 2,352.95             | 4,575.26            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS           |                      | 53,212.00           |
|                             | Major Account 590000 Total            |                      | 53,212.00           |
|                             | Fund 45180 Expenditures Total         | 17,435.73            | 343,206.64          |
|                             | Subprogram Revenues                   | 61,713.70-           | 452,091.13-         |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 022

FUND NUMBER AND NAME  
 45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 17,435.73

YEAR-TO-DATE  
 343,206.64

Secure Version - Prior Month

As of November 30, 2022

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       | 435,322.69-          | 1,521,490.41-       |
|                             | Major Account 460000 Total            | 435,322.69-          | 1,521,490.41-       |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES          |                      | 390.00              |
|                             | Major Account 480000 Total            |                      | 390.00              |
|                             | Fund 45180 Revenue Total              | 435,322.69-          | 1,521,100.41-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 17,314.53            | 72,762.70           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 1,800.00             | 40,688.12           |
|                             | 511300 OVERTIME PAYMENTS              | 1,664.32             | 7,914.99            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 798.04               | 3,854.31            |
|                             | 515200 FICA EXPENSE                   | 1,296.00             | 7,435.26            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 19.93                | 86.03               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,487.79             | 15,423.44           |
|                             | 516500 WORKERS COMP PREMIUMS          | 109.32               | 511.10              |
|                             | Major Account 510000 Total            | 26,489.93            | 148,675.95          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                |                      | 2,020.95            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 26.50-               | 10,243.98           |
|                             | 522400 SUBSISTENCE                    |                      | 129,588.82          |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 250.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 6,480.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 138.85              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 4,121.15             | 2,326.16            |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 2,546.83-           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 70.70-               | 718.33              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 8,052.00             | 8,052.00            |
|                             | 535100 MEDICAL SUPPLIES               |                      | 35.29               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 23,275.67            | 126,770.07          |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 4,600.00             | 38,660.36           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 114,125.09           | 307,623.32          |
|                             | 556100 INSURANCE EXPENSE              |                      | 3,286.08            |
|                             | 559100 OTHER OPERATING EXP            |                      | 1,565.98            |
|                             | Major Account 520000 Total            | 154,076.71           | 635,213.36          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 41,502.16            | 76,597.30           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 2,303.88             | 5,536.63            |
|                             | 571800 MEALS - TRAVEL STATUS          | 60.00                | 60.00               |

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 |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,189.43             | 117,779.23          |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 3,324.53             | 17,613.16           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 177.57              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 76,973.33            | 370,745.10          |
|                             | 575100 MISC TRAVEL EXPENSE           | 25.00                | 199.75              |
|                             | Major Account 570000 Total           | 125,378.33           | 588,708.74          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 3,069.00            |
|                             | 599104 STUDENT TUITION               |                      | 2,439.00            |
|                             | Major Account 590000 Total           |                      | 5,508.00            |
|                             | Fund 45180 Expenditures Total        | 305,944.97           | 1,378,106.05        |
|                             | Subprogram Revenues                  | 435,322.69           | 1,521,100.41        |
|                             | Subprogram Expenditures              | 305,944.97           | 1,378,106.05        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 042

| <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     | 31,594.45-           | 57,478.29-          |
|                             | Major Account 460000 Total          | 31,594.45-           | 57,478.29-          |
|                             | Fund 45180 Revenue Total            | 31,594.45-           | 57,478.29-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,427.16             | 40,023.84           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 250.00               | 1,509.57            |
|                             | 515200 FICA EXPENSE                 | 615.36               | 2,963.83            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.11                 | 46.21               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 818.72               | 3,303.63            |
|                             | 516500 WORKERS COMP PREMIUMS        | 35.58                | 169.63              |
|                             | Major Account 510000 Total          | 10,155.93            | 48,016.71           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 25.50                | 127.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 418.98              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 649.00               | 649.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 125.98              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,083.04             | 4,880.50            |
|                             | Major Account 520000 Total          | 1,757.54             | 6,201.96            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 396.37              |
|                             | Major Account 590000 Total          |                      | 396.37              |
|                             | Fund 45180 Expenditures Total       | 11,913.47            | 54,615.04           |
|                             | Subprogram Revenues                 | 31,594.45-           | 57,478.29-          |
|                             | Subprogram Expenditures             | 11,913.47            | 54,615.04           |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 484,681.61-          | 2,376,044.10-       |
|                             | Major Account 460000 Total          | 484,681.61-          | 2,376,044.10-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 2,164.51             |                     |
|                             | Major Account 480000 Total          | 2,164.51             |                     |
|                             | Fund 45180 Revenue Total            | 482,517.10-          | 2,376,044.10-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 988.45-              | 2,334.39            |
|                             | Major Account 520000 Total          | 988.45-              | 2,334.39            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 698,363.95           | 2,135,163.14        |
|                             | Major Account 590000 Total          | 698,363.95           | 2,135,163.14        |
|                             | Fund 45180 Expenditures Total       | 697,375.50           | 2,137,497.53        |
|                             | Subprogram Revenues                 | 482,517.10-          | 2,376,044.10-       |
|                             | Subprogram Expenditures             | 697,375.50           | 2,137,497.53        |

Secure Version - Prior Month

As of November 30, 2022

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            | 1,862.47-            | 6,723.67            |
|                             | Major Account 480000 Total          | 1,862.47-            | 6,723.67            |
|                             | Fund 45180 Revenue Total            | 1,862.47-            | 6,723.67            |
|                             | Subprogram Revenues                 | 1,862.47-            | 6,723.67            |
|                             | Program Revenues                    | 2,035,619.75-        | 8,632,329.94-       |
|                             | Program Expenditures                | 2,625,670.97         | 8,971,535.50        |

Secure Version - Prior Month

As of November 30, 2022

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             |                      | 2,501.11-           |
|                             | 484101 RESTRICTED-DONATIONS          |                      | 1,534,317.38-       |
|                             | 484106 INDIRECT COST-PRIVATE         |                      | 20,000.00-          |
|                             | Major Account 480000 Total           |                      | 1,556,818.49-       |
|                             | Fund 65140 Revenue Total             |                      | 1,556,818.49-       |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 101,677.97           | 498,965.51          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 19,040.59            | 69,579.30           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 3,427.63             | 17,650.00           |
|                             | 515200 FICA EXPENSE                  | 4,740.04             | 23,293.23           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 63.90                | 293.54              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 7,075.91             | 35,541.01           |
|                             | 516500 WORKERS COMP PREMIUMS         | 334.79               | 1,488.45            |
|                             | Major Account 510000 Total           | 136,360.83           | 646,811.04          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 1.20                 | 10.06               |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 318.00               | 1,613.71            |
|                             | 521500 PUBLICATION & PRINT EXP       | 49.50                | 310.33              |
|                             | 521900 AWARDS EXPENSE                |                      | 26.05-              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 14,129.00            | 14,770.00           |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 775.00              |
|                             | 522400 SUBSISTENCE                   | 25.00                | 226.60              |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 255.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 402.45               | 1,088.97            |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 195.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 15.48                | 3,740.65            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 3,276.11             | 15,963.39           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 408.66               | 3,748.03            |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 140.00              |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 18,892.38           |
|                             | 547100 EDUCATIONAL SERVICES          | 1,000.00             | 1,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 2,104.28            |
|                             | Major Account 520000 Total           | 19,625.40            | 64,807.35           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 723.41              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 315.96              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,364.89            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 69.00               |

Secure Version - Prior Month

As of November 30, 2022

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  | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          |                      | 2,473.26            |
|                             | Fund 65140 Expenditures Total       | 155,986.23           | 714,091.65          |
|                             | Subprogram Revenues                 |                      | 1,556,818.49        |
|                             | Subprogram Expenditures             | 155,986.23           | 714,091.65          |



Secure Version - Prior Month

As of November 30, 2022

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        | 79,206.60-           | 483,178.71-         |
|                             | Major Account 470000 Total          | 79,206.60-           | 483,178.71-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 15,054.17-          |
|                             | 484104 INDIRECT COST-LOCAL          |                      | 68,110.55-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 26,503.67-           | 224,328.45-         |
|                             | Major Account 480000 Total          | 26,503.67-           | 307,493.17-         |
|                             | Fund 65140 Revenue Total            | 105,710.27-          | 790,671.88-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 121,708.08           | 301,155.97          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 16,140.70            | 155,590.23          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,327.54             | 27,774.83           |
|                             | 515200 FICA EXPENSE                 | 8,977.86             | 28,276.09           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 121.82               | 339.70              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,457.63            | 32,866.52           |
|                             | 516500 WORKERS COMP PREMIUMS        | 324.24               | 1,754.69            |
|                             | Major Account 510000 Total          | 169,057.87           | 547,758.03          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 52.25                | 314.25              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 62.50                | 312.50              |
|                             | 521500 PUBLICATION & PRINT EXP      | 112.50               | 3,526.20            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 55.97                | 1,532.18            |
|                             | 522200 CONFERENCE REGISTRATION      | 150.00               | 1,443.00            |
|                             | 522400 SUBSISTENCE                  |                      | 450.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,500.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 983.50               | 2,410.73            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 11,962.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 308.13               | 484.35              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,201.78             | 3,201.78            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 149.99               | 266.82              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 48.16               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 2,041.32            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 65.80               |
|                             | 537100 LABORATORY SUP EXP           |                      | 2,919.78            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 105.69               | 235.79              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 17,196.65            | 135,607.97          |
|                             | 545000 LABORATORY SERVICES          |                      | 3,600.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 2,000.00             | 2,250.00            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 312.72               | 33,565.94           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 2,193.59            |
|                             | 556100 INSURANCE EXPENSE              | .75                  | .75                 |
|                             | 559100 OTHER OPERATING EXP            | 7.50                 | 44.95               |
|                             | Major Account 520000 Total            | <u>24,699.93</u>     | <u>209,977.86</u>   |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 696.09               | 3,307.77            |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 85.00               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,312.79             | 2,870.97            |
|                             | 573100 STATE-OWNED TRANSPORT          | 106.84               | 399.77              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 369.24               | 1,347.11            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 1,230.50             | 2,781.48            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 30.00               |
|                             | Major Account 570000 Total            | <u>3,715.46</u>      | <u>10,822.10</u>    |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  |                      | 133.75              |
|                             | 599102 NON-TAXABLE STIPENDS           |                      | 9,000.00            |
|                             | 599104 STUDENT TUITION                | 2,932.00             | 13,605.00           |
|                             | Major Account 590000 Total            | <u>2,932.00</u>      | <u>22,738.75</u>    |
|                             | Fund 65140 Expenditures Total         | <u>200,405.26</u>    | <u>791,296.74</u>   |
|                             | Subprogram Revenues                   | <u>105,710.27</u>    | <u>790,671.88</u>   |
|                             | Subprogram Expenditures               | <u>200,405.26</u>    | <u>791,296.74</u>   |

Secure Version - Prior Month

As of November 30, 2022

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                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461700 OP GRANTS - OTHER            |                      | 4,310.53-           |
|                             | Major Account 460000 Total          |                      | 4,310.53-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471108 MED/VOC SERV-STATE AG        | 253,156.13-          | 446,412.72-         |
|                             | Major Account 470000 Total          | 253,156.13-          | 446,412.72-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 6,046.63-           |
|                             | 484101 RESTRICTED-DONATIONS         | 142.00-              | 229,857.66-         |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 137,712.84-         |
|                             | Major Account 480000 Total          | 142.00-              | 373,617.13-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 12,000.00           |
|                             | Major Account 490000 Total          |                      | 12,000.00           |
|                             | Fund 65140 Revenue Total            | 253,298.13-          | 812,340.38-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 64,748.29            | 305,496.70          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 12,671.19            | 197,883.17          |
|                             | 511300 OVERTIME PAYMENTS            | 79.10                | 1,401.57            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,260.20             | 22,802.25           |
|                             | 515200 FICA EXPENSE                 | 4,294.77             | 30,139.38           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 59.05                | 359.23              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,795.17             | 55,142.50           |
|                             | 516500 WORKERS COMP PREMIUMS        | 349.58               | 2,136.41            |
|                             | Major Account 510000 Total          | 94,257.35            | 615,361.21          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .78                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 73.00                | 498.92              |
|                             | 521300 FREIGHT EXPENSE              |                      | 994.23              |
|                             | 521400 CIO CHARGES                  |                      | 700.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,147.29             | 16,722.33           |
|                             | 522000 1099 AWARDS                  |                      | 1,000.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 945.60               | 13,233.67           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,635.00             | 11,002.78           |
|                             | 522400 SUBSISTENCE                  | 3,726.57             | 6,638.08            |
|                             | 523202 ELECTRICITY                  |                      | 174.56              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 749.20               | 3,422.99            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 152.25              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 34.99                | 34.99               |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 228.38-              | 22,056.10           |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 135.33               | 135.33              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 2,535.99             | 7,000.30            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 540.00               | 2,018.87            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 11.94                | 14,113.15           |
|                             | 534901 DATA PROCESSING SUPPLIES       | 1,910.85             | 5,273.92            |
|                             | 535100 MEDICAL SUPPLIES               | 83.10                | 623.70              |
|                             | 537100 LABORATORY SUP EXP             | 4,996.24             | 40,235.29           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 604.88              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 25,213.04            | 180,244.21          |
|                             | 542500 ENG & ARCH SERVICES            |                      | 250.00              |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 25,750.00           |
|                             | 545000 LABORATORY SERVICES            |                      | 2,384.25            |
|                             | 547100 EDUCATIONAL SERVICES           | 500.00               | 500.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 9,854.00             | 71,605.38           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 2,000.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 14,400.00            | 14,499.99           |
|                             | 559100 OTHER OPERATING EXP            | 15.00                | 2,119.50            |
|                             | Major Account 520000 Total            | 69,278.76            | 445,990.45          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 861.00               | 15,541.36           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 1,619.10             | 6,620.03            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 94.26                | 4,980.40            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 1,261.18             | 4,609.28            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 943.16               | 2,101.25            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 3,245.48             | 29,530.30           |
|                             | 575100 MISC TRAVEL EXPENSE            | 258.95               | 1,044.07            |
|                             | Major Account 570000 Total            | 8,283.13             | 64,426.69           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      |                      | 424.37-             |
|                             | Major Account 580000 Total            |                      | 424.37-             |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           | 2,666.64             | 19,999.92           |
|                             | 599102 NON-TAXABLE STIPENDS           |                      | 6,700.00            |
|                             | 599104 STUDENT TUITION                |                      | 2,046.00            |
|                             | Major Account 590000 Total            | 2,666.64             | 28,745.92           |
|                             | Fund 65140 Expenditures Total         | 174,485.88           | 1,154,099.90        |
|                             | Subprogram Revenues                   | 253,298.13-          | 812,340.38-         |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

FUND NUMBER AND NAME  
 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 174,485.88

YEAR-TO-DATE  
 1,154,099.90

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As of November 30, 2022

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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 217,044.56-         |
|                             | Major Account 480000 Total          |                      | 217,044.56-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 25,575.77-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 4,963.22            |
|                             | Major Account 490000 Total          |                      | 20,612.55-          |
|                             | Fund 65140 Revenue Total            |                      | 237,657.11-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,592.64            | 57,812.20           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,987.06             | 99,505.66           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 565.12               | 9,369.16            |
|                             | 515200 FICA EXPENSE                 | 466.46               | 8,836.17            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.71                 | 79.37               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 487.74               | 7,608.77            |
|                             | 516500 WORKERS COMP PREMIUMS        | 44.37                | 638.45              |
|                             | Major Account 510000 Total          | 17,151.10            | 183,849.78          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 90.04                | 450.20              |
|                             | 521300 FREIGHT EXPENSE              |                      | 554.36              |
|                             | 521500 PUBLICATION & PRINT EXP      | 592.63               | 4,897.15            |
|                             | 521900 AWARDS EXPENSE               | 147.00               | 1,626.30            |
|                             | 522000 1099 AWARDS                  | 2,200.00             | 6,200.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,744.57             | 22,483.42           |
|                             | 522200 CONFERENCE REGISTRATION      | 7,890.77             | 22,444.44           |
|                             | 522400 SUBSISTENCE                  | 3,235.33             | 4,288.91            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,902.50             | 1,902.50            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 516.55               | 516.55              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 270.90               | 566.96              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 386.88              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 16.21               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 5,886.82             | 14,130.54           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 47.53                | 2,950.72            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,659.44             | 11,302.04           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 651.99-             |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 60.15                | 60.15               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 3,667.04            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 900.00               | 21,956.43           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 249.00               | 1,022.08            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 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            |                      |                     |
|                             | Major Account 520000 Total           | 30,393.23            | 120,770.89          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 7,790.76             | 21,320.41           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 1,227.68             | 2,749.17            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 201.60              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,424.16             | 13,590.77           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,568.05             | 2,378.31            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 176.46               | 1,215.50            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 3,330.07            |
|                             | 575100 MISC TRAVEL EXPENSE           | 144.76               | 1,299.26            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 18.00               |
|                             | Major Account 570000 Total           | 13,331.87            | 46,103.09           |
|                             | Fund 65140 Expenditures Total        | 60,876.20            | 350,723.76          |
|                             | Subprogram Revenues                  |                      | 237,657.11-         |
|                             | Subprogram Expenditures              | 60,876.20            | 350,723.76          |

## Program Summary by Subprogram

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As of November 30, 2022

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        |                      | 7,397.00-           |
|                             | Major Account 470000 Total          |                      | 7,397.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 1,272.28-           |
|                             | 484101 RESTRICTED-DONATIONS         | 53,188.06-           | 217,573.51-         |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 11,141.99-          |
|                             | Major Account 480000 Total          | 53,188.06-           | 229,987.78-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 283,749.47-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 284,749.47          |
|                             | Major Account 490000 Total          |                      | 1,000.00            |
|                             | Fund 65140 Revenue Total            | 53,188.06-           | 236,384.78-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,297.37             | 41,001.34           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 947.50               | 9,689.90            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 120.09               | 884.38              |
|                             | 515200 FICA EXPENSE                 | 617.23               | 3,474.91            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.28                 | 44.23               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 459.28               | 2,649.88            |
|                             | 516500 WORKERS COMP PREMIUMS        | 39.37                | 193.72              |
|                             | Major Account 510000 Total          | 10,490.12            | 57,938.36           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 693.90               | 1,625.75            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 784.41               | 5,432.70            |
|                             | 521300 FREIGHT EXPENSE              | 500.00               | 7,181.50            |
|                             | 521500 PUBLICATION & PRINT EXP      | 94.18                | 5,371.86            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 13,065.00            | 69,635.14           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 200.00              |
|                             | 522400 SUBSISTENCE                  |                      | 1,132.53            |
|                             | 523202 ELECTRICITY                  | 426.39               | 912.68              |
|                             | 525400 RENT EXP-COMM EQUIP          | 2,000.00             | 16,170.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 53.31                | 305.04              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 5,503.64             | 5,944.06            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 105.00               | 2,474.57            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 112.74               | 175.14              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 706.21               | 5,993.96            |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 182.32              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 65.00               |



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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            |                      |                     |
|                             | 534901 DATA PROCESSING SUPPLIES      | 3,444.63             | 4,750.46            |
|                             | 539100 INDIRECT COST ALLOWANCE       |                      | 81.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 14,453.86            | 46,596.40           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 4,160.40            |
|                             | 556100 INSURANCE EXPENSE             |                      | 750.00-             |
|                             | 559100 OTHER OPERATING EXP           | 212.41               | 6,170.60            |
|                             | Major Account 520000 Total           | 42,155.68            | 183,811.11          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 2,351.41            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 639.05              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 906.13              |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 766.74              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 10.20                | 95.04               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 807.05              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 42.00               |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 167.01              |
|                             | Major Account 570000 Total           | 10.20                | 5,774.43            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 132.50              |
|                             | Major Account 580000 Total           |                      | 132.50              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 943.35               | 943.35              |
|                             | Major Account 590000 Total           | 943.35               | 943.35              |
|                             | Fund 65140 Expenditures Total        | 53,599.35            | 248,599.75          |
|                             | Subprogram Revenues                  | <u>53,188.06-</u>    | <u>236,384.78-</u>  |
|                             | Subprogram Expenditures              | <u>53,599.35</u>     | <u>248,599.75</u>   |

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   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    |                      | 1,412.87-           |
|                             | 471108 MED/VOC SERV-STATE AG        | 17,111.54-           | 91,265.86-          |
|                             | Major Account 470000 Total          | 17,111.54-           | 92,678.73-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 74,992.53-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 67,000.00-           | 308,713.16-         |
|                             | Major Account 480000 Total          | 67,000.00-           | 383,705.69-         |
|                             | Fund 65140 Revenue Total            | 84,111.54-           | 476,384.42-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,714.45            | 104,556.72          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 33,851.93            | 202,412.17          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 943.84               | 9,260.83            |
|                             | 515200 FICA EXPENSE                 | 1,361.89             | 13,115.90           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.45                | 229.11              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,074.52             | 10,753.43           |
|                             | 516500 WORKERS COMP PREMIUMS        | 278.73               | 1,688.09            |
|                             | Major Account 510000 Total          | 54,238.81            | 342,016.25          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 66.25                | 66.25               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 45.02                | 275.10              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,085.57            |
|                             | 522000 1099 AWARDS                  |                      | 625.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 601.67               | 893.67              |
|                             | 522200 CONFERENCE REGISTRATION      | 300.00               | 2,690.84            |
|                             | 522400 SUBSISTENCE                  | 1,557.00             | 5,762.37            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 274.40               | 274.40              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 247.94               | 3,754.29            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 373.82               | 1,412.77            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 117.60              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 49.99                | 652.84              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 21,140.41            | 171,307.33          |
|                             | 547100 EDUCATIONAL SERVICES         | 6,500.00             | 28,500.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,867.30             | 16,167.30           |
|                             | 559100 OTHER OPERATING EXP          | 493.50               | 1,613.50            |
|                             | Major Account 520000 Total          | 36,517.30            | 235,198.83          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 9,075.84             | 10,966.77           |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 2,934.24            |

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      | 1,502.05             | 4,278.32            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 1,488.02            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 7.82                 | 7.82                |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,263.61             | 2,689.40            |
|                             | 575100 MISC TRAVEL EXPENSE           | 1,085.78             | 1,139.78            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 62.88               |
|                             | Major Account 570000 Total           | 13,935.10            | 23,567.23           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 10,181.17           |
|                             | 599104 STUDENT TUITION               | 3,204.00-            | 17,925.00           |
|                             | Major Account 590000 Total           | 3,204.00-            | 28,106.17           |
|                             | Fund 65140 Expenditures Total        | 101,487.21           | 628,888.48          |
|                             | Subprogram Revenues                  | 84,111.54-           | 476,384.42-         |
|                             | Subprogram Expenditures              | 101,487.21           | 628,888.48          |

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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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    |                      | 1,163.70-           |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 225,265.72-         |
|                             | Major Account 470000 Total          |                      | 226,429.42-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 151,227.58-         |
|                             | 484106 INDIRECT COST-PRIVATE        | 59,935.69-           | 165,740.94-         |
|                             | Major Account 480000 Total          | 59,935.69-           | 316,968.52-         |
|                             | Fund 65140 Revenue Total            | 59,935.69-           | 543,397.94-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 49,153.23            | 291,475.33          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 26,730.81            | 123,840.79          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,377.78             | 23,387.31           |
|                             | 515200 FICA EXPENSE                 | 3,139.23             | 22,755.66           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 42.79                | 288.58              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,928.62             | 37,658.96           |
|                             | 516500 WORKERS COMP PREMIUMS        | 337.33               | 1,720.91            |
|                             | Major Account 510000 Total          | 88,709.79            | 501,127.54          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 60.00               |
|                             | 521300 FREIGHT EXPENSE              | 138.47               | 1,093.16            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,956.42             | 2,720.06            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 290.00               | 290.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,626.88             | 2,125.18            |
|                             | 522600 JOB APPLICANT EXPENSE        | 39.78                | 39.78               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,869.20             | 5,738.40            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 100.00               | 100.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 303.35              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 11.98                | 1,130.86            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,187.86             | 6,529.36            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,114.98             | 14,545.79           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 53,512.57            | 158,930.66          |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 892.70              |
|                             | 537100 LABORATORY SUP EXP           | 3,525.97             | 9,079.72            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 16,851.79            | 82,013.90           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 9,680.20            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 12,000.00            | 19,108.33           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 937.50               | 3,750.00            |
|                             | 559100 OTHER OPERATING EXP          | 1,449.11             | 1,838.21            |

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            |                      |                     |
|                             | Major Account 520000 Total           | 102,612.51           | 319,969.66          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 46.90                | 49.92               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 18.98                | 1,247.20            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 1,240.27            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 31.96                | 31.96               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 35.70                | 35.70               |
|                             | Major Account 570000 Total           | 133.54               | 2,505.21            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 10,336.00           |
|                             | Major Account 580000 Total           |                      | 10,336.00           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 4,000.00             | 331,344.75          |
|                             | 599104 STUDENT TUITION               | 3,099.00             | 21,394.00           |
|                             | Major Account 590000 Total           | 7,099.00             | 352,738.75          |
|                             | Fund 65140 Expenditures Total        | 198,554.84           | 1,186,677.16        |
|                             | Subprogram Revenues                  | 59,935.69            | 543,397.94          |
|                             | Subprogram Expenditures              | 198,554.84           | 1,186,677.16        |

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 75.00-               | 400.00-             |
|                             | 484101 RESTRICTED-DONATIONS         | 150.00-              | 9,714.47-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 2,629.80             | 2,629.80            |
|                             | Major Account 480000 Total          | 2,404.80             | 7,484.67-           |
|                             | Fund 65140 Revenue Total            | 2,404.80             | 7,484.67-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,018.56             | 27,441.49           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 84.36                | 12,893.72           |
|                             | 511900 SUPPLEMENTAL                 |                      | 2,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 45.88                | 971.80              |
|                             | 515200 FICA EXPENSE                 | 286.75               | 2,903.33            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.59                 | 30.04               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 475.65               | 3,049.20            |
|                             | 516500 WORKERS COMP PREMIUMS        | 27.67                | 177.44              |
|                             | Major Account 510000 Total          | 4,943.46             | 49,467.02           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 67.05                | 67.05               |
|                             | 521900 AWARDS EXPENSE               |                      | 101.71              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 254.43               | 254.43              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 367.39               | 2,280.63            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 905.00               | 2,405.00            |
|                             | Major Account 520000 Total          | 1,593.87             | 5,108.82            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 434.25               | 1,548.41            |
|                             | Major Account 580000 Total          | 434.25               | 1,548.41            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 1,000.00            |
|                             | Major Account 590000 Total          |                      | 1,000.00            |
|                             | Fund 65140 Expenditures Total       | 6,971.58             | 57,124.25           |
|                             | Subprogram Revenues                 | 2,404.80             | 7,484.67-           |
|                             | Subprogram Expenditures             | 6,971.58             | 57,124.25           |

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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                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS           | 5,555.18-            | 165,835.47-         |
|                             | 484106 INDIRECT COST-PRIVATE          |                      | 31,082.50-          |
|                             | Major Account 480000 Total            | <u>5,555.18-</u>     | <u>196,917.97-</u>  |
|                             | Fund 65140 Revenue Total              | 5,555.18-            | 196,917.97-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 10,341.66            | 65,254.43           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 27,918.20            | 72,856.14           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 1,638.39            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 346.67               | 3,462.57            |
|                             | 515200 FICA EXPENSE                   | 775.01               | 8,045.46            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 10.48                | 82.96               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 786.78               | 6,997.14            |
|                             | 516500 WORKERS COMP PREMIUMS          | 187.38               | 632.07              |
|                             | Major Account 510000 Total            | <u>40,366.18</u>     | <u>158,969.16</u>   |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 747.10              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 290.08               | 1,459.40            |
|                             | 521500 PUBLICATION & PRINT EXP        | 2,908.58             | 10,237.58           |
|                             | 522000 1099 AWARDS                    | 2,000.00             | 2,000.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 6,891.00             | 21,695.48           |
|                             | 522200 CONFERENCE REGISTRATION        | 1,145.00             | 6,120.00            |
|                             | 522400 SUBSISTENCE                    | 1,044.59             | 1,629.09            |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 300.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 313.67              |
|                             | 527600 REP & MAINT-HOUSE/INST E       |                      | 427.99              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 8.62                 | 5,357.41            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 201.07              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 2,294.16             | 15,995.69           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 116.36               | 18,141.34           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 376.51               | 882.23              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 1,121.50             | 8,331.86            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 20.25                | 20.25               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 228.94               | 7,558.76            |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 20,800.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 3,477.00             | 10,330.64           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 1,000.00            |
|                             | 559100 OTHER OPERATING EXP            | 7.50                 | 7.50                |
|                             | Major Account 520000 Total            | <u>21,930.09</u>     | <u>133,557.06</u>   |

Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <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                       | 4,584.90             | 7,674.01            |
|                             | 571800 MEALS - TRAVEL STATUS         | 59.59                | 59.59               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,256.29             | 8,341.61            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 34.00                | 389.68              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 15.64                | 831.67              |
|                             | 575100 MISC TRAVEL EXPENSE           | 24.00                | 114.00              |
|                             | Major Account 570000 Total           | 6,974.42             | 17,410.56           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588002 LAND IMPROVEMENTS             |                      | 1,600.00            |
|                             | Major Account 580000 Total           |                      | 1,600.00            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 940.00               | 3,100.00            |
|                             | 599102 NON-TAXABLE STIPENDS          | 1,020.00             | 1,020.00            |
|                             | 599104 STUDENT TUITION               | 320.00               | 43,342.00           |
|                             | Major Account 590000 Total           | 2,280.00             | 47,462.00           |
|                             | Fund 65140 Expenditures Total        | 71,550.69            | 358,998.78          |
|                             | Subprogram Revenues                  | 5,555.18             | 196,917.97          |
|                             | Subprogram Expenditures              | 71,550.69            | 358,998.78          |



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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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 159,156.89-         |
|                             | 484101 RESTRICTED-DONATIONS         | 10,000.00-           | 390,807.68-         |
|                             | Major Account 480000 Total          | 10,000.00-           | 549,964.57-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 46,575.77           |
|                             | Major Account 490000 Total          |                      | 46,575.77           |
|                             | Fund 65140 Revenue Total            | 10,000.00-           | 503,388.80-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 500.00              |
|                             | Major Account 510000 Total          |                      | 500.00              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522000 1099 AWARDS                  |                      | 2,000.00-           |
|                             | Major Account 520000 Total          |                      | 2,000.00-           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 416,180.25           | 2,453,065.37        |
|                             | Major Account 590000 Total          | 416,180.25           | 2,453,065.37        |
|                             | Fund 65140 Expenditures Total       | 416,180.25           | 2,451,565.37        |
|                             | Subprogram Revenues                 | 10,000.00-           | 503,388.80-         |
|                             | Subprogram Expenditures             | 416,180.25           | 2,451,565.37        |

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            |                      | 919.44-             |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 14,605.76-          |
|                             | Major Account 480000 Total          |                      | 15,525.20-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 2,000.00            |
|                             | Major Account 490000 Total          |                      | 2,000.00            |
|                             | Fund 65140 Revenue Total            |                      | 13,525.20-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 765.00               | 1,215.00            |
|                             | 515200 FICA EXPENSE                 | 58.52                | 92.95               |
|                             | 516500 WORKERS COMP PREMIUMS        | 3.14                 | 5.31                |
|                             | Major Account 510000 Total          | 826.66               | 1,313.26            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522400 SUBSISTENCE                  |                      | 26.00               |
|                             | Major Account 520000 Total          |                      | 26.00               |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 300.00-             |
|                             | Major Account 590000 Total          |                      | 300.00-             |
|                             | Fund 65140 Expenditures Total       | 826.66               | 1,039.26            |
|                             | Subprogram Revenues                 |                      | 13,525.20-          |
|                             | Subprogram Expenditures             | 826.66               | 1,039.26            |

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As of November 30, 2022

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         |                      | 15,230.91-          |
|                             | Major Account 480000 Total          |                      | 15,230.91-          |
|                             | Fund 65140 Revenue Total            |                      | 15,230.91-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 12,772.10           |
|                             | Major Account 590000 Total          |                      | 12,772.10           |
|                             | Fund 65140 Expenditures Total       |                      | 12,772.10           |
|                             | Subprogram Revenues                 |                      | 15,230.91-          |
|                             | Subprogram Expenditures             |                      | 12,772.10           |

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            |                      | 101,718.20-         |
|                             | Major Account 480000 Total          |                      | 101,718.20-         |
|                             | Fund 65140 Revenue Total            |                      | 101,718.20-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,500.00             | 4,500.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 26,558.00           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 237.20               | 22,679.53           |
|                             | 534800 CONST & MAINT SUP EXP        | 12,363.34            | 45,313.77           |
|                             | Major Account 520000 Total          | 17,100.54            | 99,051.30           |
|                             | Fund 65140 Expenditures Total       | 17,100.54            | 99,051.30           |
|                             | Subprogram Revenues                 |                      | 101,718.20-         |
|                             | Subprogram Expenditures             | 17,100.54            | 99,051.30           |

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            |                      | 4,312.58-           |
|                             | 484101 RESTRICTED-DONATIONS         | 1,493.54-            | 81,098.04-          |
|                             | Major Account 480000 Total          | <u>1,493.54-</u>     | <u>85,410.62-</u>   |
|                             | Fund 65140 Revenue Total            | 1,493.54-            | 85,410.62-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,083.82             | 12,085.90           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,449.30             | 5,797.22            |
|                             | 516500 WORKERS COMP PREMIUMS        | 5.94                 | 17.82               |
|                             | Major Account 510000 Total          | <u>2,539.06</u>      | <u>17,900.94</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 25.50                | 127.50              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 489.52              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 494.81              |
|                             | Major Account 520000 Total          | <u>25.50</u>         | <u>1,111.83</u>     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 500.00              |
|                             | 599104 STUDENT TUITION              |                      | 4,092.00            |
|                             | Major Account 590000 Total          |                      | <u>4,592.00</u>     |
|                             | Fund 65140 Expenditures Total       | <u>2,564.56</u>      | <u>23,604.77</u>    |
|                             | Subprogram Revenues                 | <u>1,493.54-</u>     | <u>85,410.62-</u>   |
|                             | Subprogram Expenditures             | <u>2,564.56</u>      | <u>23,604.77</u>    |

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As of November 30, 2022

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471108 MED/VOC SERV-STATE AG        | 3,016.54-            | 6,556.70-           |
|                             | Major Account 470000 Total          | 3,016.54-            | 6,556.70-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 428,988.09-         |
|                             | Major Account 480000 Total          |                      | 428,988.09-         |
|                             | Fund 65140 Revenue Total            | 3,016.54-            | 435,544.79-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 54,422.99            | 257,153.41          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,700.22             | 57,692.22           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 803.46-             |
|                             | 511900 SUPPLEMENTAL                 | 70.00                | 350.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,865.35             | 17,704.40           |
|                             | 515200 FICA EXPENSE                 | 2,705.99             | 14,559.25           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 38.11                | 190.93              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,427.91             | 19,269.10           |
|                             | 516500 WORKERS COMP PREMIUMS        | 222.79               | 1,176.66            |
|                             | Major Account 510000 Total          | 72,453.36            | 367,292.51          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 116.02               | 580.10              |
|                             | 521500 PUBLICATION & PRINT EXP      | 16.50                | 663.20              |
|                             | 521900 AWARDS EXPENSE               |                      | 2,995.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,924.40            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,500.00             | 2,520.50            |
|                             | 522400 SUBSISTENCE                  | 106.25               | 4,110.02            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 5,218.05            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 100.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 122.06              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 670.67               | 9,257.92            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 5,751.28             | 12,690.63           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,449.02             | 5,631.88            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 825.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 98.34                | 4,186.19            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 227.19               | 870.84              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 35,000.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 22,865.00            | 37,503.42           |
|                             | 559100 OTHER OPERATING EXP          | 475.00               | 14,377.24           |
|                             | Major Account 520000 Total          | 34,275.27            | 140,576.45          |
|                             | 570000 Travel Expenses              |                      |                     |

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As of November 30, 2022

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                      | 1,001.09                 | 6,850.77                 |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 825.98                   | 2,278.98                 |
|                             | 575100 MISC TRAVEL EXPENSE          | 37.50                    | 462.02                   |
|                             | Major Account 570000 Total          | <u>1,864.57</u>          | <u>9,591.77</u>          |
|                             | 590000 Government Aid               |                          |                          |
|                             | 599102 NON-TAXABLE STIPENDS         | 9,629.00                 | 38,811.70                |
|                             | 599104 STUDENT TUITION              |                          | 12,657.00                |
|                             | Major Account 590000 Total          | <u>9,629.00</u>          | <u>51,468.70</u>         |
|                             | Fund 65140 Expenditures Total       | <u>118,222.20</u>        | <u>568,929.43</u>        |
|                             | Subprogram Revenues                 | <u><u>3,016.54</u></u>   | <u><u>435,544.79</u></u> |
|                             | Subprogram Expenditures             | <u><u>118,222.20</u></u> | <u><u>568,929.43</u></u> |

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | .01                 |
|                             | Major Account 470000 Total          |                      | .01                 |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 5,498,540.19-        | 8,848,802.32-       |
|                             | Major Account 480000 Total          | 5,498,540.19-        | 8,848,802.32-       |
|                             | Fund 65140 Revenue Total            | 5,498,540.19-        | 8,848,802.31-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 900.00               | 4,200.00            |
|                             | 515200 FICA EXPENSE                 | 68.85                | 321.30              |
|                             | 516500 WORKERS COMP PREMIUMS        | 3.69                 | 20.91               |
|                             | Major Account 510000 Total          | 972.54               | 4,542.21            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2.32                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 660.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 27.95               |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 507.01              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 135.86              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 301.50               | 649.50              |
|                             | Major Account 520000 Total          | 301.50               | 1,982.64            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 1,895.98            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 10.00               |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 169.28              |
|                             | Major Account 570000 Total          |                      | 2,075.26            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 121,483.34           | 6,827,699.66        |
|                             | Major Account 590000 Total          | 121,483.34           | 6,827,699.66        |
|                             | Fund 65140 Expenditures Total       | 122,757.38           | 6,836,299.77        |
| 65560 UNO EFT STUDENT LOAN  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 359.40-              | 671.58-             |
|                             | 484500 REIMB NON-GOVT SOURCES       | 21,254.00            | 21,254.00           |
|                             | 484900 OTHER PRIVATE SOURCES        | 119,058.00-          | 1,674,143.00-       |
|                             | Major Account 480000 Total          | 98,163.40-           | 1,653,560.58-       |
|                             | Fund 65560 Revenue Total            | 98,163.40-           | 1,653,560.58-       |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 382,865.00           | 1,558,663.00        |
|                             | Major Account 590000 Total          | 382,865.00           | 1,558,663.00        |



Program Summary by Subprogram

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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>             |
|-----------------------------|-------------------------------------|--------------------------------|---------------------------------|
| 65560 UNO EFT STUDENT LOAN  |                                     |                                |                                 |
| Expenditures                | 590000 Government Aid               |                                |                                 |
|                             | Fund 65560 Expenditures Total       | <u>382,865.00</u>              | <u>1,558,663.00</u>             |
|                             | Subprogram Revenues                 | <u><del>5,596,703.59</del></u> | <u><del>10,502,362.89</del></u> |
|                             | Subprogram Expenditures             | <u>505,622.38</u>              | <u>8,394,962.77</u>             |

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            |                      | 367.26-             |
|                                 | 486100 LOAN INTEREST                | 156.86-              | 5,940.64            |
|                                 | Major Account 480000 Total          | <u>156.86-</u>       | <u>5,573.38</u>     |
|                                 | Fund 65140 Revenue Total            | 156.86-              | 5,573.38            |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599102 NON-TAXABLE STIPENDS         |                      | 6,107.50-           |
|                                 | Major Account 590000 Total          |                      | <u>6,107.50-</u>    |
|                                 | Fund 65140 Expenditures Total       |                      | 6,107.50-           |
| 65530 UNO FEDERAL STUDENT LOANS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472100 SALE OF SUP & MAT            |                      | 1,377.36            |
|                                 | 474100 GENERAL BUSINESS FEES        | 642.00-              | 3,695.71-           |
|                                 | Major Account 470000 Total          | <u>642.00-</u>       | <u>2,318.35-</u>    |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,096.89-            | 4,418.24-           |
|                                 | 486100 LOAN INTEREST                | 95,549.45-           | 132,070.19-         |
|                                 | 486300 CLEARING ACCOUNT             | 63,256.24            | 40,614.98-          |
|                                 | Major Account 480000 Total          | <u>33,390.10-</u>    | <u>177,103.41-</u>  |
|                                 | Fund 65530 Revenue Total            | 34,032.10-           | 179,421.76-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 1,789.40             | 3,624.17            |
|                                 | Major Account 520000 Total          | <u>1,789.40</u>      | <u>3,624.17</u>     |
|                                 | Fund 65530 Expenditures Total       | 1,789.40             | 3,624.17            |
|                                 | Subprogram Revenues                 | <u>34,188.96-</u>    | <u>173,848.38-</u>  |
|                                 | Subprogram Expenditures             | <u>1,789.40</u>      | <u>2,483.33-</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      | 1,825,685.60        |
|                             | Major Account 480000 Total          |                      | 1,825,685.60        |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 36,000.00-          |
|                             | Major Account 490000 Total          |                      | 36,000.00-          |
|                             | Fund 65140 Revenue Total            |                      | 1,789,685.60        |
|                             | Subprogram Revenues                 |                      | 1,789,685.60        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 5,913.20-            | 234.07-               |
|                             | 484101 RESTRICTED-DONATIONS         | 1,085,088.51-        | 426,617.79-           |
|                             | Major Account 480000 Total          | <u>1,091,001.71-</u> | <u>426,851.86-</u>    |
|                             | Fund 65140 Revenue Total            | <u>1,091,001.71-</u> | <u>426,851.86-</u>    |
|                             | Subprogram Revenues                 | <u>1,091,001.71-</u> | <u>426,851.86-</u>    |
|                             | Program Revenues                    | <u>7,295,798.41-</u> | <u>15,326,253.69-</u> |
|                             | Program Expenditures                | <u>2,086,223.23</u>  | <u>17,039,942.14</u>  |

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            | 9,395.71-            | 24,717.52-          |
|                             | Major Account 470000 Total          | 9,395.71-            | 24,717.52-          |
|                             | Fund 55140 Revenue Total            | 9,395.71-            | 24,717.52-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,367.98             | 13,312.29           |
|                             | 516500 WORKERS COMP PREMIUMS        | 30.24                | 43.72               |
|                             | Major Account 510000 Total          | 4,398.22             | 13,356.01           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 775.50              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 197.79              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 53.84               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 3,306.43            |
|                             | 539951 PURCHASES FOR RESALE         | 8,299.51             | 18,621.02           |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,056.89            |
|                             | Major Account 520000 Total          | 8,299.51             | 24,011.47           |
|                             | Fund 55140 Expenditures Total       | 12,697.73            | 37,367.48           |
|                             | Subprogram Revenues                 | 9,395.71-            | 24,717.52-          |
|                             | Subprogram Expenditures             | 12,697.73            | 37,367.48           |

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            | 416.84-              | 4,964.94-           |
|                             | 474100 GENERAL BUSINESS FEES        | 6,075.00-            | 9,325.00-           |
|                             | Major Account 470000 Total          | <u>6,491.84-</u>     | <u>14,289.94-</u>   |
|                             | Fund 55140 Revenue Total            | 6,491.84-            | 14,289.94-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 784.10               | 886.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 7.11                |
|                             | 515200 FICA EXPENSE                 |                      | 7.59                |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | .07                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 14.18               |
|                             | 516500 WORKERS COMP PREMIUMS        | .42                  | .42                 |
|                             | Major Account 510000 Total          | <u>784.52</u>        | <u>915.57</u>       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 30.09                | 440.48              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 440.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 3,362.46            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,503.29            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,000.00             | 3,767.02            |
|                             | Major Account 520000 Total          | <u>1,030.09</u>      | <u>11,513.25</u>    |
|                             | Fund 55140 Expenditures Total       | <u>1,814.61</u>      | <u>12,428.82</u>    |
|                             | Subprogram Revenues                 | <u>6,491.84-</u>     | <u>14,289.94-</u>   |
|                             | Subprogram Expenditures             | <u>1,814.61</u>      | <u>12,428.82</u>    |

Secure Version - Prior Month

As of November 30, 2022

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             |                      | 9,209.97-           |
|                             | 472100 SALE OF SUP & MAT            | 629.54-              | 304,576.77-         |
|                             | Major Account 470000 Total          | 629.54-              | 313,786.74-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 3,882.14-           |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 5,726.55-           |
|                             | Major Account 480000 Total          |                      | 9,608.69-           |
|                             | Fund 55140 Revenue Total            | 629.54-              | 323,395.43-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,882.58            | 113,348.07          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,762.46             | 19,291.80           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 94.50               |
|                             | 511900 SUPPLEMENTAL                 |                      | 3,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,909.38             | 7,291.62            |
|                             | 515200 FICA EXPENSE                 | 1,849.74             | 8,913.47            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 28.73                | 129.83              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,183.64             | 17,715.57           |
|                             | 516500 WORKERS COMP PREMIUMS        | 135.77               | 527.09              |
|                             | Major Account 510000 Total          | 35,752.30            | 170,311.95          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 63.98               |
|                             | 521500 PUBLICATION & PRINT EXP      | 84.82                | 84.82               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,768.00             | 3,976.35            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 545.00-             |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 30.81                | 93.23               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 47.86                | 198.28              |
|                             | 527500 REP & MAINT-COMM EQUIP       | 333.00               | 333.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 23.10                | 30.90-              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 337.13              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,297.71             | 5,009.12            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 5,985.12             | 23,320.87           |
|                             | 537100 LABORATORY SUP EXP           | 4,483.32             | 18,884.18           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 7,134.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,926.10             | 2,444.50            |
|                             | Major Account 520000 Total          | 15,979.84            | 61,303.56           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,459.40             | 3,459.40            |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 2,182.30            |

Secure Version - Prior Month

As of November 30, 2022

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              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 469.77               | 1,711.65            |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 271.59               | 1,180.78            |
|                             | 575100 MISC TRAVEL EXPENSE          | 330.00               | 330.00              |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 90.05               |
|                             | Major Account 570000 Total          | 4,530.76             | 8,954.18            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 60,541.23           |
|                             | Major Account 580000 Total          |                      | 60,541.23           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 1,534.50            |
|                             | Major Account 590000 Total          |                      | 1,534.50            |
|                             | Fund 55140 Expenditures Total       | 56,262.90            | 302,645.42          |
|                             | Subprogram Revenues                 | 629.54               | 323,395.43          |
|                             | Subprogram Expenditures             | 56,262.90            | 302,645.42          |



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            |                      | 54,487.40-          |
|                             | Major Account 470000 Total          |                      | 54,487.40-          |
|                             | Fund 55140 Revenue Total            |                      | 54,487.40-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,123.98             | 42,630.62           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,875.68             | 14,426.00           |
|                             | 511300 OVERTIME PAYMENTS            | .31                  | 1.81                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 263.09               | 2,308.97            |
|                             | 515200 FICA EXPENSE                 | 442.52               | 3,302.55            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.36                 | 52.78               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,086.00             | 8,681.66            |
|                             | 516500 WORKERS COMP PREMIUMS        | 56.55                | 301.24              |
|                             | Major Account 510000 Total          | 10,855.49            | 71,705.63           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 22.00                | 110.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,125.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 4,065.00-           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 8,928.77            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 460.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,705.68             | 5,727.69            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 41.97                | 726.08              |
|                             | 535100 MEDICAL SUPPLIES             | 297.25               | 442.33              |
|                             | 537100 LABORATORY SUP EXP           | 2,778.68             | 6,046.98            |
|                             | 545000 LABORATORY SERVICES          | 3,253.80             | 15,527.86           |
|                             | Major Account 520000 Total          | 8,099.38             | 35,029.71           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,114.04            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 372.64              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 49.00               |
|                             | Major Account 570000 Total          |                      | 1,535.68            |
|                             | Fund 55140 Expenditures Total       | 18,954.87            | 108,271.02          |
|                             | Subprogram Revenues                 |                      | 54,487.40-          |
|                             | Subprogram Expenditures             | 18,954.87            | 108,271.02          |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 581.00-              | 50,919.07-          |
|                             | 474100 GENERAL BUSINESS FEES        | 25,092.00-           | 60,338.00-          |
|                             | 476100 OTHER LIC PERM & FEES        | 61,691.67-           | 1,908,220.26-       |
|                             | Major Account 470000 Total          | 87,364.67-           | 2,019,477.33-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 11,805.05-          |
|                             | Major Account 480000 Total          |                      | 11,805.05-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 793,969.46-          | 1,283,860.31-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 914.59               | 914.59              |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 147,026.18           | 588,104.72          |
|                             | Major Account 490000 Total          | 646,028.69-          | 694,841.00-         |
|                             | Fund 55140 Revenue Total            | 733,393.36-          | 2,726,123.38-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,787.90            | 118,288.94          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,015.42             | 15,214.30           |
|                             | 511300 OVERTIME PAYMENTS            | 53.75                | 500.65              |
|                             | 511900 SUPPLEMENTAL                 | 80.00                | 400.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,120.79             | 5,598.91            |
|                             | 515200 FICA EXPENSE                 | 1,993.43             | 8,827.55            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 32.10                | 142.66              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,815.00             | 27,803.00           |
|                             | 516500 WORKERS COMP PREMIUMS        | 162.59               | 576.98              |
|                             | Major Account 510000 Total          | 39,060.98            | 177,352.99          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .60                  | 176.09              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 661.99               | 3,310.79            |
|                             | 521500 PUBLICATION & PRINT EXP      | 135.30               | 640.23              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,650.00             | 5,424.10            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 9,450.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 325.12              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 2,802.42            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 5,526.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 381.57               | 750.19              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 27.03               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 66.99                | 1,132.68            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 351.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,664.91             | 4,109.31            |

Secure Version - Prior Month

As of November 30, 2022

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           |                              |                                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 134,343.33                   | 648,932.75                     |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                              | 26,784.00                      |
|                             | 559100 OTHER OPERATING EXP          |                              | 14,551.91                      |
|                             | Major Account 520000 Total          | <u>138,904.69</u>            | <u>724,293.62</u>              |
|                             | 580000 Capital Outlay               |                              |                                |
|                             | 588002 LAND IMPROVEMENTS            | 832,335.73                   | 832,335.73                     |
|                             | 588003 BUILDINGS                    | 33,850.97                    | 155,665.81                     |
|                             | Major Account 580000 Total          | <u>866,186.70</u>            | <u>988,001.54</u>              |
|                             | Fund 55140 Expenditures Total       | <u>1,044,152.37</u>          | <u>1,889,648.15</u>            |
|                             | Subprogram Revenues                 | <u><del>733,393.36</del></u> | <u><del>2,726,123.38</del></u> |
|                             | Subprogram Expenditures             | <u>1,044,152.37</u>          | <u>1,889,648.15</u>            |

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             | 3,083.33-            | 15,416.65-          |
|                             | Major Account 470000 Total          | 3,083.33-            | 15,416.65-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 2,928.38-            | 14,358.40-          |
|                             | Major Account 480000 Total          | 2,928.38-            | 14,358.40-          |
|                             | Fund 55140 Revenue Total            | 6,011.71-            | 29,775.05-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 23,500.00-          |
|                             | Major Account 520000 Total          |                      | 23,500.00-          |
|                             | Fund 55140 Expenditures Total       |                      | 23,500.00-          |
|                             | Subprogram Revenues                 | 6,011.71-            | 29,775.05-          |
|                             | Subprogram Expenditures             |                      | 23,500.00-          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 4,265.38-            | 13,664.77-          |
|                             | Major Account 460000 Total          | 4,265.38-            | 13,664.77-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,126,088.07-        | 7,328,157.56-       |
|                             | 472100 SALE OF SUP & MAT            | 325,083.40-          | 2,577,163.96-       |
|                             | 474100 GENERAL BUSINESS FEES        | 2.50-                | 9,625.21-           |
|                             | Major Account 470000 Total          | 1,451,173.97-        | 9,914,946.73-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 27,941.06-          |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 5,426.00-           |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 283.78-              | 987.71-             |
|                             | 483400 OTHER RENTAL REVENUE         | 450.00-              | 32,650.08-          |
|                             | 486301 SECURITY DEPOSITS            |                      | 90.00-              |
|                             | 486400 CASH OVER ADJUSTMENT         | 63.63                | 217.94              |
|                             | Major Account 480000 Total          | 670.15-              | 66,876.91-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 3,055,975.14-        | 4,570,462.30-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 6,237,696.12         | 6,408,412.48        |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 257,266.73           | 1,029,066.92        |
|                             | Major Account 490000 Total          | 3,438,987.71         | 2,867,017.10        |
|                             | Fund 55140 Revenue Total            | 1,982,878.21         | 7,128,471.31-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 213,444.79           | 1,061,396.42        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 75,672.20            | 309,628.63          |
|                             | 511300 OVERTIME PAYMENTS            | 5,596.52             | 28,613.52           |
|                             | 511900 SUPPLEMENTAL                 | 434.36               | 14,057.84           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,629.07            | 63,134.22           |
|                             | 515200 FICA EXPENSE                 | 16,141.08            | 86,011.46           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 237.72               | 1,171.58            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 36,111.71            | 184,526.49          |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,591.82             | 5,985.78            |
|                             | Major Account 510000 Total          | 361,859.27           | 1,754,525.94        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 42.40                | 267.71              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,474.57             | 18,095.60           |
|                             | 521300 FREIGHT EXPENSE              |                      | 461.76              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,231.12             | 6,357.47            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 13,470.52            | 16,230.89           |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 2,038.00             | 2,083.00            |
|                             | 523201 NATURAL GAS                  | 2,678.69             | 10,714.76           |
|                             | 523202 ELECTRICITY                  | 21,581.14            | 86,324.56           |
|                             | 523203 WATER                        | 966.50               | 3,866.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 27,101.07           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 617.22-              | 617.22-             |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,291.00-            | 29,775.41           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,326.94            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 333.45              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 1,604.23             | 16,465.75           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 845.62               | 3,039.59            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,143.14             | 14,177.52           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 12,963.00            | 46,402.09           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 10,791.54            | 18,031.12           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 14,055.72            | 32,646.10           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 121.37              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,223.82             | 21,442.69           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 8,325.91             | 12,147.72           |
|                             | 535100 MEDICAL SUPPLIES             | 452.96               | 845.79              |
|                             | 537100 LABORATORY SUP EXP           |                      | 10,007.53-          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 615.75               | 1,165.80            |
|                             | 539951 PURCHASES FOR RESALE         | 209,925.73           | 1,800,643.05        |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 733.62               | 8,302.22            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 7,537.79             | 21,755.46           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,110.00             | 12,029.95           |
|                             | 559100 OTHER OPERATING EXP          | 4,210.29             | 86,097.29           |
|                             | Major Account 520000 Total          | 321,113.84           | 2,287,627.38        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,100.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 708.96               | 708.96              |
|                             | 573100 STATE-OWNED TRANSPORT        | 544.26               | 824.26              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 421.94               | 543.66              |
|                             | 575100 MISC TRAVEL EXPENSE          | 9.00                 | 31.29               |
|                             | Major Account 570000 Total          | 1,684.16             | 3,208.17            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 768,944.72           | 768,944.72          |
|                             | 588004 EQUIPMENT                    |                      | 13,010.25           |
|                             | Major Account 580000 Total          | 768,944.72           | 781,954.97          |

Program Summary by Subprogram

Secure Version - Prior Month

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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   |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 4,197.00            |
|                             | Major Account 590000 Total          |                      | 4,197.00            |
|                             | Fund 55140 Expenditures Total       | 1,453,601.99         | 4,831,513.46        |
|                             | Subprogram Revenues                 | 1,982,878.21         | 7,128,471.31-       |
|                             | Subprogram Expenditures             | 1,453,601.99         | 4,831,513.46        |

Secure Version - Prior Month

As of November 30, 2022

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             | 47,722.07-           | 49,260.96-          |
|                             | 472100 SALE OF SUP & MAT            | 7,552.25-            | 167,935.87-         |
|                             | Major Account 470000 Total          | 55,274.32-           | 217,196.83-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 2,646.16-           |
|                             | 483200 BUILDING & SPACE RENTAL      | 27,629.50-           | 38,964.00-          |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 8,702.10-            | 12,628.90-          |
|                             | Major Account 480000 Total          | 36,331.60-           | 54,239.06-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 61,414.24-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 11,024.46           |
|                             | Major Account 490000 Total          |                      | 50,389.78-          |
|                             | Fund 55140 Revenue Total            | 91,605.92-           | 321,825.67-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,093.68            | 116,885.19          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 24,433.00            | 97,714.21           |
|                             | 511300 OVERTIME PAYMENTS            | 13,983.10            | 53,320.73           |
|                             | 511900 SUPPLEMENTAL                 | 70.00                | 350.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,901.96             | 8,880.32            |
|                             | 515200 FICA EXPENSE                 | 4,409.63             | 19,786.72           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 32.00                | 144.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,599.09             | 18,139.79           |
|                             | 516500 WORKERS COMP PREMIUMS        | 328.53               | 1,199.51            |
|                             | Major Account 510000 Total          | 69,850.99            | 316,421.18          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .83                  | 16.79               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,099.04             | 1,653.63            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,709.19             | 6,976.44            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,458.45            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 100.00              |
|                             | 523201 NATURAL GAS                  | 44.17                | 132.17              |
|                             | 523202 ELECTRICITY                  | 306.98               | 959.09              |
|                             | 523203 WATER                        | 454.38               | 1,307.40            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 156.91               | 103.09-             |
|                             | 526100 REP & MAINT-REAL PROPERT     | 28,728.41            | 74,626.45           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 167.21              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 347.66              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,082.41            |



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           |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER     | 189.54               | 2,109.54            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,132.55             | 63,491.87           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 9,897.34             | 30,876.25           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 3,828.00-           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,933.88            |
|                             | 534800 CONST & MAINT SUP EXP        | 15,539.29            | 15,579.29           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 194.94              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 74.88                | 130.86              |
|                             | 535100 MEDICAL SUPPLIES             | 99.00                | 99.00               |
|                             | 537100 LABORATORY SUP EXP           |                      | 534.99              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 5,099.70             | 41,149.81           |
|                             | 539951 PURCHASES FOR RESALE         | 183.75               | 183.75              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 35.00-              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,836.00             | 18,018.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 257.39              |
|                             | 559100 OTHER OPERATING EXP          |                      | 82.05               |
|                             | Major Account 520000 Total          | 71,551.96            | 262,503.23          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,606.84             | 1,800.40            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 220.19              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 329.43              |
|                             | 575100 MISC TRAVEL EXPENSE          | 45.00                | 145.00              |
|                             | Major Account 570000 Total          | 1,651.84             | 2,495.02            |
|                             | Fund 55140 Expenditures Total       | 143,054.79           | 581,419.43          |
|                             | Subprogram Revenues                 | 91,605.92-           | 321,825.67-         |
|                             | Subprogram Expenditures             | 143,054.79           | 581,419.43          |

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As of November 30, 2022

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             | 24,110.46-           | 145,592.72-         |
|                             | 472100 SALE OF SUP & MAT            | 63,094.14-           | 36,145.48           |
|                             | Major Account 470000 Total          | 87,204.60-           | 109,447.24-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 57,145.34-           | 95,663.01-          |
|                             | 483200 BUILDING & SPACE RENTAL      | 2,000.00-            | 14,852.00-          |
|                             | 484105 INDIRECT COST-OTHER          |                      | 97,768.14-          |
|                             | 486400 CASH OVER ADJUSTMENT         |                      | .50-                |
|                             | Major Account 480000 Total          | 59,145.34-           | 208,283.65-         |
|                             | Fund 55140 Revenue Total            | 146,349.94-          | 317,730.89-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,006.23            | 110,711.77          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 110.40               | 4,330.18            |
|                             | 511300 OVERTIME PAYMENTS            | 140.72               | 531.33              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,454.29             | 5,725.09            |
|                             | 515200 FICA EXPENSE                 | 1,938.26             | 8,700.92            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 24.90                | 107.65              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,389.13             | 16,324.85           |
|                             | 516500 WORKERS COMP PREMIUMS        | 135.12               | 483.94              |
|                             | Major Account 510000 Total          | 33,199.05            | 146,915.73          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 45.36                | 385.30              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 141.44               | 700.06              |
|                             | 521300 FREIGHT EXPENSE              |                      | 1,738.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 73.41                | 71.15-              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 995.01              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,129.01            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 752.48              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 33,275.00            | 33,275.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 8,435.97-           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 14,644.33           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 514.21              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 19.28                | 19.28               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 456.50              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 14.89-              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 10,914.00            | 11,729.01           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 34.40-              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 310.85              |

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           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           |                      | 1,780.71-           |
|                             | 539951 PURCHASES FOR RESALE         |                      | 3,327.84-           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 41,519.96           |
|                             | 559100 OTHER OPERATING EXP          | 16,230.40-           | 446,887.42          |
|                             | Major Account 520000 Total          | 28,238.09            | 541,391.46          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 4,157.46            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 785.90              |
|                             | Major Account 570000 Total          |                      | 4,943.36            |
|                             | Fund 55140 Expenditures Total       | 61,437.14            | 693,250.55          |
|                             | Subprogram Revenues                 | 146,349.94-          | 317,730.89-         |
|                             | Subprogram Expenditures             | 61,437.14            | 693,250.55          |

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As of November 30, 2022

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             | 3,255.00-            | 220,437.04-         |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 502,319.80          |
|                             | Major Account 470000 Total          | 3,255.00-            | 281,882.76          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 57,524.28-          |
|                             | 483100 HOUSING & DORM RENTAL RE     | 7,493.97             | 2,969,634.96-       |
|                             | Major Account 480000 Total          | 7,493.97             | 3,027,159.24-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 8,960.00-            | 12,768.40-          |
|                             | 493101 TRANS IN-PRINCIPAL/INTERE    |                      | 1,418,937.46-       |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 338,889.97           | 1,355,559.88        |
|                             | Major Account 490000 Total          | 329,929.97           | 76,145.98-          |
|                             | Fund 55140 Revenue Total            | 334,168.94           | 2,821,422.46-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 56,983.77            | 278,554.16          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,095.12             | 43,857.73           |
|                             | 511300 OVERTIME PAYMENTS            | 175.92               | 4,142.24            |
|                             | 511900 SUPPLEMENTAL                 | 344.76               | 1,708.84            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,711.45             | 18,242.14           |
|                             | 515200 FICA EXPENSE                 | 4,029.67             | 20,555.84           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 58.80                | 291.65              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,581.56            | 59,288.54           |
|                             | 516500 WORKERS COMP PREMIUMS        | 304.97               | 1,367.51            |
|                             | Major Account 510000 Total          | 86,286.02            | 428,008.65          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 176.45              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 23,676.60            | 145,332.42          |
|                             | 521300 FREIGHT EXPENSE              |                      | 1,722.00            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 4,347.42            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 165.00               | 165.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 550.00               | 1,310.00            |
|                             | 523201 NATURAL GAS                  | 3,487.92             | 13,467.54           |
|                             | 523202 ELECTRICITY                  | 13,628.65            | 68,007.17           |
|                             | 523203 WATER                        | 4,738.38             | 20,017.00           |
|                             | 523204 SEWER                        | 6,719.32             | 29,187.40           |
|                             | 523219 OTHER UTILITY                | 113.00               | 2,039.05            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,952.21            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 12,688.05           |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 10,637.11            | 79,900.55           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 545.46              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 200.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 244.00               | 85,449.48           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 63.98                | 15,273.34           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,381.35             | 93,751.38           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 300.24               | 9,020.74            |
|                             | 534800 CONST & MAINT SUP EXP        | 463.50               | 11,638.88           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 94.50                | 94.50               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 276.75               | 2,280.24            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,590.49             | 117,586.43          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 5,281.80             | 9,087.69            |
|                             | 559100 OTHER OPERATING EXP          |                      | 136,810.08          |
|                             | Major Account 520000 Total          | 78,412.59            | 862,050.48          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,083.53            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,330.50            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 50.00               |
|                             | Major Account 570000 Total          |                      | 2,464.03            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 1,188,234.66         | 1,188,234.66        |
|                             | Major Account 580000 Total          | 1,188,234.66         | 1,188,234.66        |
|                             | Fund 55140 Expenditures Total       | 1,352,933.27         | 2,480,757.82        |
|                             | Subprogram Revenues                 | 334,168.94           | 2,821,422.46        |
|                             | Subprogram Expenditures             | 1,352,933.27         | 2,480,757.82        |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 342,502.43           | 588,167.43-         |
|                             | 472100 SALE OF SUP & MAT            | 110,934.43           | 91,884.77           |
|                             | Major Account 470000 Total          | 453,436.86           | 496,282.66-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 15,351.01-          |
|                             | 483200 BUILDING & SPACE RENTAL      | 200.00-              | 24,776.00-          |
|                             | 484100 OPERATING DONATIONS & CO     | 4,640.00-            | 27,001.87-          |
|                             | 484101 RESTRICTED-DONATIONS         | 33,731.84-           | 697,535.18-         |
|                             | 484800 ROYALTY REVENUE              |                      | 25,054.03-          |
|                             | 486300 CLEARING ACCOUNT             | 114,278.22-          | 283,970.61-         |
|                             | Major Account 480000 Total          | 152,850.06-          | 1,073,688.70-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 808,760.62-          | 1,394,186.87-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 946.61               | 952.86              |
|                             | Major Account 490000 Total          | 807,814.01-          | 1,393,234.01-       |
|                             | Fund 55140 Revenue Total            | 507,227.21-          | 2,963,205.37-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 406,762.92           | 1,037,947.75        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 29,337.26            | 109,674.81          |
|                             | 511300 OVERTIME PAYMENTS            | 1,118.61             | 2,060.93            |
|                             | 511900 SUPPLEMENTAL                 |                      | 2,576.26            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 24,017.55            | 60,616.83           |
|                             | 515200 FICA EXPENSE                 | 25,926.93            | 73,129.85           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 375.81               | 1,943.33            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 50,171.77            | 126,219.21          |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,073.74             | 9,467.13            |
|                             | Major Account 510000 Total          | 539,784.59           | 1,423,636.10        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,250.34             | 2,099.14            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 9,069.83             | 26,136.42           |
|                             | 521300 FREIGHT EXPENSE              | 110.10               | 190.41              |
|                             | 521500 PUBLICATION & PRINT EXP      | 22,515.09            | 64,728.47           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 16,511.45            | 226,357.29          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,918.01            |
|                             | 522400 SUBSISTENCE                  | 149,116.93           | 440,523.73          |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 8,676.68            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 7,298.06            |
|                             | 523201 NATURAL GAS                  | 519.97               | 6,450.72            |

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As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 523202 ELECTRICITY                   | 2,968.33             | 14,465.60           |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 3,325.98             | 10,945.73           |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 108,847.38           | 206,112.67          |
|                             | 526100 REP & MAINT-REAL PROPERT      | 3,180.00             | 17,319.59           |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 48.00                | 2,151.17            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 30.00                | 30.00               |
|                             | 527800 REP & MAINT-OTHER PROPER      | 5,500.00             | 9,150.75            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,059.39             | 37,627.22           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 27.95                | 14,516.29           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 4,537.55             | 20,616.93           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 119,974.97           | 590,816.79          |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 2,842.64            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 8,936.92             | 58,914.43           |
|                             | 535100 MEDICAL SUPPLIES              | 8,102.52             | 13,475.29           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 330.07               | 1,450.19            |
|                             | 539951 PURCHASES FOR RESALE          | 6,419.47             | 6,419.47            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 197,144.67           | 471,033.22          |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 22,609.68           |
|                             | 556100 INSURANCE EXPENSE             |                      | 11,669.99-          |
|                             | 559100 OTHER OPERATING EXP           | 52,598.55            | 112,609.15          |
|                             | Major Account 520000 Total           | 722,125.46           | 2,385,815.75        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 97,432.87            | 319,119.98          |
|                             | 571600 MEALS - TAXABLE               | 66.00                | 221.62              |
|                             | 571800 MEALS - TRAVEL STATUS         | 830.53               | 1,257.16            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 24,838.08            | 144,749.70          |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 3,626.17            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 309.74               | 2,718.69            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,701.42             | 7,763.15            |
|                             | 575100 MISC TRAVEL EXPENSE           | 521.34               | 7,042.11            |
|                             | Major Account 570000 Total           | 126,699.98           | 486,498.58          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 2,078.89            |
|                             | 588004 EQUIPMENT                     | 12,995.28            | 11,546.16           |
|                             | Major Account 580000 Total           | 12,995.28            | 13,625.05           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 2,385.23             | 326,477.54          |
|                             | 599104 STUDENT TUITION               |                      | 7,602.00            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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   |                                     |                      |                      |
|                             | 590000 Government Aid               |                      |                      |
|                             | Major Account 590000 Total          | <u>2,385.23</u>      | <u>334,079.54</u>    |
|                             | Fund 55140 Expenditures Total       | <u>1,403,990.54</u>  | <u>4,643,655.02</u>  |
|                             | Subprogram Revenues                 | <u>507,227.21-</u>   | <u>2,963,205.37-</u> |
|                             | Subprogram Expenditures             | <u>1,403,990.54</u>  | <u>4,643,655.02</u>  |



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 451,664.05-          | 741,580.53-         |
|                             | 472100 SALE OF SUP & MAT            | 44,562.04-           | 115,925.04-         |
|                             | Major Account 470000 Total          | 496,226.09-          | 857,505.57-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 64,511.80-           | 289,663.72-         |
|                             | 484100 OPERATING DONATIONS & CO     | 6,350.00-            | 6,350.00-           |
|                             | 484101 RESTRICTED-DONATIONS         | 46,800.00-           | 88,545.00-          |
|                             | Major Account 480000 Total          | 117,661.80-          | 384,558.72-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 179,607.19-          | 290,395.72-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 206.90               | 206.90              |
|                             | 493203 TRANS OUT-CENTRAL ADMIN      | 550,000.00           | 1,100,000.00        |
|                             | Major Account 490000 Total          | 370,599.71           | 809,811.18          |
|                             | Fund 55140 Revenue Total            | 243,288.18-          | 432,253.11-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 72,192.73            | 332,728.65          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 55,908.67            | 168,212.96          |
|                             | 511300 OVERTIME PAYMENTS            | 531.25               | 782.80              |
|                             | 511900 SUPPLEMENTAL                 | 1,492.28             | 1,492.28            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,792.66             | 18,311.69           |
|                             | 515200 FICA EXPENSE                 | 8,593.19             | 34,752.90           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 82.06                | 366.59              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,105.00            | 56,958.00           |
|                             | 516500 WORKERS COMP PREMIUMS        | 561.66               | 2,074.71            |
|                             | Major Account 510000 Total          | 155,259.50           | 615,680.58          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,307.03             | 10,468.32           |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,192.88             | 8,879.77            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 35,580.50           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 28.05               |
|                             | 523201 NATURAL GAS                  | 31,066.80            | 132,320.93          |
|                             | 523202 ELECTRICITY                  | 35,582.04            | 210,384.89          |
|                             | 523600 INTEREST EXPENSE             | 48,250.00            | 48,250.00           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 937.12               | 6,314.17            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,015.00             | 17,080.67           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,353.44            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,200.00             | 3,906.25            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 459.16               | 5,521.87            |

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           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,336.81             | 11,571.73           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 13,850.72            | 13,850.72           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 9,258.21             | 17,566.45           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 3,917.99             | 4,337.99            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 225.05               | 50,844.40           |
|                             | 535100 MEDICAL SUPPLIES             | 3,314.20             | 13,829.91           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 258.42               | 917.57              |
|                             | 539951 PURCHASES FOR RESALE         |                      | 129.39              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 742.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 145,378.24           | 370,357.92          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 2,383.00            |
|                             | 559100 OTHER OPERATING EXP          | 4,123.44             | 75,475.95           |
|                             | Major Account 520000 Total          | <u>307,673.11</u>    | <u>1,042,096.39</u> |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,071.57            |
|                             | Major Account 570000 Total          |                      | <u>2,071.57</u>     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 173,768.56          |
|                             | Major Account 580000 Total          |                      | <u>173,768.56</u>   |
|                             | Fund 55140 Expenditures Total       | <u>462,932.61</u>    | <u>1,833,617.10</u> |
|                             | Subprogram Revenues                 | <u>243,288.18</u>    | <u>432,253.11</u>   |
|                             | Subprogram Expenditures             | <u>462,932.61</u>    | <u>1,833,617.10</u> |

Secure Version - Prior Month

As of November 30, 2022

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             | 403,467.56-          | 2,291,546.36-       |
|                             | 472100 SALE OF SUP & MAT            | 29,579.25            | 62,530.61-          |
|                             | 474100 GENERAL BUSINESS FEES        | 84,464.12-           | 245,214.44-         |
|                             | Major Account 470000 Total          | 458,352.43-          | 2,599,291.41-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 72,703.49-          |
|                             | 484101 RESTRICTED-DONATIONS         | 400.00-              | 19,858.88-          |
|                             | 486301 SECURITY DEPOSITS            | 120.00-              | 40,976.00           |
|                             | Major Account 480000 Total          | 520.00-              | 51,586.37-          |
|                             | Fund 55140 Revenue Total            | 458,872.43-          | 2,650,877.78-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,797.50             | 41,987.50           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,004.48             | 38,781.05-          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 383.80               | 3,102.50            |
|                             | 515200 FICA EXPENSE                 | 369.22               | 3,631.28            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.37                 | 41.05               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 841.00               | 5,775.21            |
|                             | 516500 WORKERS COMP PREMIUMS        | 36.24                | 152.71              |
|                             | Major Account 510000 Total          | 9,437.61             | 15,909.20           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 157.28               | 14,659.35           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 48.00                | 262.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,990.00             | 42,541.59           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,995.00             | 10,917.73           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 32,038.27            | 63,986.12           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1.16                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 502.74               | 818.66              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,565.00             | 2,565.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,381.20             | 5,734.30            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 575.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 119.70               | 119.70              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,253.69             | 2,253.69            |
|                             | 539951 PURCHASES FOR RESALE         |                      | 3,014.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 180.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 297.46              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 8,980.00             | 8,980.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 61,283.44           |
|                             | 559100 OTHER OPERATING EXP          | 4,115.57             | 16,249.55           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | Major Account 520000 Total          | 60,146.45            | 234,438.75          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 82,703.90            | 267,296.10-         |
|                             | 599104 STUDENT TUITION              | 750.81-              | 286,357.50          |
|                             | Major Account 590000 Total          | 81,953.09            | 19,061.40           |
|                             | Fund 55140 Expenditures Total       | 151,537.15           | 269,409.35          |
|                             | Subprogram Revenues                 | 458,872.43-          | 2,650,877.78-       |
|                             | Subprogram Expenditures             | 151,537.15           | 269,409.35          |
|                             | Program Revenues                    | 113,781.31           | 19,808,575.31-      |
|                             | Program Expenditures                | 6,163,369.97         | 17,660,483.62       |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8.00                 | 8.00                |
|                             | Major Account 520000 Total          | 8.00                 | 8.00                |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 40,367.50            | 160,045.00          |
|                             | Major Account 580000 Total          | 40,367.50            | 160,045.00          |
|                             | Fund 65140 Expenditures Total       | 40,375.50            | 160,053.00          |
|                             | Subprogram Expenditures             | 40,375.50            | 160,053.00          |
|                             | Program Expenditures                | 40,375.50            | 160,053.00          |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 200,000.00-         |
|                             | Major Account 470000 Total          |                      | 200,000.00-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 100,000.00          |
|                             | Major Account 490000 Total          |                      | 100,000.00          |
|                             | Fund 65020 Revenue Total            |                      | 100,000.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,601.75            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 487.04              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 23,165.00-          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 3,274.84            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 16,353.32-          |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 15,610.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 210.00               | 1,050.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 11,125.00           |
|                             | Major Account 520000 Total          | 210.00               | 5,369.69-           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 25,705.00           |
|                             | Major Account 580000 Total          |                      | 25,705.00           |
|                             | Fund 65020 Expenditures Total       | 210.00               | 20,335.31           |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 7,067,732.48-        | 6,878,869.97-       |
|                             | 492300 ACCRUED INTEREST BOND IS     |                      | 16,818.97           |
|                             | Major Account 490000 Total          | 7,067,732.48-        | 6,862,051.00-       |
|                             | Fund 65120 Revenue Total            | 7,067,732.48-        | 6,862,051.00-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 22,322.45            | 29,280.97           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,747.58             | 4,872.58            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 25.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 184,656.56           | 1,569,181.82        |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 325.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 929.46               | 929.46              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 11,556.08           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12,341.23            | 320,146.48          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 66,998.71            | 197,884.66          |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,406.25-            | 34,560.04           |
|                             | 534800 CONST & MAINT SUP EXP        | 141,078.94           | 376,507.79          |

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           |                      |                     |
|                             | 534901 DATA PROCESSING SUPPLIES     | 19,351.36-           | 90,835.23           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 111.19               | 111.19              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,848.39             | 623,377.58-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 22,927.80           |
|                             | Major Account 520000 Total          | 413,276.90           | 2,035,766.52        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 93,735.07            | 310,516.81          |
|                             | 588004 EQUIPMENT                    | 22,150.00            | 421,856.79          |
|                             | Major Account 580000 Total          | 115,885.07           | 732,373.60          |
|                             | Fund 65120 Expenditures Total       | 529,161.97           | 2,768,140.12        |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,207,377.63-       |
|                             | Major Account 490000 Total          |                      | 1,207,377.63-       |
|                             | Fund 65140 Revenue Total            |                      | 1,207,377.63-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 258,989.63           | 412,818.54          |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 217,211.65          |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,780.00            |
|                             | Major Account 520000 Total          | 258,989.63           | 631,810.19          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 2,470,063.60        |
|                             | Major Account 580000 Total          |                      | 2,470,063.60        |
|                             | Fund 65140 Expenditures Total       | 258,989.63           | 3,101,873.79        |
|                             | Subprogram Revenues                 | 7,067,732.48-        | 8,169,428.63-       |
|                             | Subprogram Expenditures             | 788,361.60           | 5,890,349.22        |

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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                | 3,550.50-            | 85,994.52-          |
|                             | Major Account 490000 Total          | 3,550.50-            | 85,994.52-          |
|                             | Fund 65120 Revenue Total            | 3,550.50-            | 85,994.52-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 556.00               | 556.00              |
|                             | 534800 CONST & MAINT SUP EXP        | 250.31               | 9,121.79            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,170.00             | 7,834.44            |
|                             | Major Account 520000 Total          | 1,976.31             | 17,512.23           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 15,656.55           |
|                             | Major Account 580000 Total          |                      | 15,656.55           |
|                             | Fund 65120 Expenditures Total       | 1,976.31             | 33,168.78           |
|                             | Subprogram Revenues                 | 3,550.50-            | 85,994.52-          |
|                             | Subprogram Expenditures             | 1,976.31             | 33,168.78           |
|                             | Program Revenues                    | 7,071,282.98-        | 8,255,423.15-       |
|                             | Program Expenditures                | 790,337.91           | 5,923,518.00        |



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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                | 84,589.54-           | 487,324.35-         |
|                             | Major Account 490000 Total          | 84,589.54-           | 487,324.35-         |
|                             | Fund 65120 Revenue Total            | 84,589.54-           | 487,324.35-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 467.31               | 231,637.95          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 18,797.58           |
|                             | Major Account 520000 Total          | 467.31               | 250,435.53          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 171,566.57          |
|                             | 588004 EQUIPMENT                    | 17,557.96            | 20,396.28           |
|                             | Major Account 580000 Total          | 17,557.96            | 191,962.85          |
|                             | Fund 65120 Expenditures Total       | 18,025.27            | 442,398.38          |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 21,325.00            | 117,255.45          |
|                             | Major Account 520000 Total          | 21,325.00            | 117,255.45          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 198,827.70          |
|                             | Major Account 580000 Total          |                      | 198,827.70          |
|                             | Fund 65140 Expenditures Total       | 21,325.00            | 316,083.15          |
|                             | Subprogram Revenues                 | 84,589.54-           | 487,324.35-         |
|                             | Subprogram Expenditures             | 39,350.27            | 758,481.53          |
|                             | Program Revenues                    | 84,589.54-           | 487,324.35-         |
|                             | Program Expenditures                | 39,350.27            | 758,481.53          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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       |                      | 89,072.05-          |
|                             | Major Account 490000 Total          |                      | 89,072.05-          |
|                             | Fund 65140 Revenue Total            |                      | 89,072.05-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 78,188.10           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 9,978.18             | 17,956.25           |
|                             | Major Account 520000 Total          | 9,978.18             | 96,144.35           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 111,816.32           | 373,089.57          |
|                             | Major Account 580000 Total          | 111,816.32           | 373,089.57          |
|                             | Fund 65140 Expenditures Total       | 121,794.50           | 469,233.92          |
|                             | Subprogram Revenues                 |                      | 89,072.05-          |
|                             | Subprogram Expenditures             | 121,794.50           | 469,233.92          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 EXPENSE         | 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-          | 3,061,803.57-       |
|                             | Program Expenditures                | 864,977.38           | 3,441,965.44        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 RTC HIGH SECURITY EXPANSION  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539200 DEBT SERVICE EXPENSE         | 667,976.00           | 1,335,952.00        |
|                             | Major Account 520000 Total          | 667,976.00           | 1,335,952.00        |
|                             | Fund 10000 Expenditures Total       | 667,976.00           | 1,335,952.00        |
| 25200 CA-DESIGNATED CASH    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 6,207.39-            | 28,028.19-          |
|                             | Major Account 480000 Total          | 6,207.39-            | 28,028.19-          |
|                             | Fund 25200 Revenue Total            | 6,207.39-            | 28,028.19-          |
|                             | Subprogram Revenues                 | 6,207.39-            | 28,028.19-          |
|                             | Subprogram Expenditures             | 667,976.00           | 1,335,952.00        |
|                             | Program Revenues                    | 6,207.39-            | 28,028.19-          |
|                             | Program Expenditures                | 667,976.00           | 1,335,952.00        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 911 UNO-PAC ADD/RENOV PROJECT  
 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         | 33,310.65-           | 33,310.65-          |
|                             | Major Account 480000 Total          | 33,310.65-           | 33,310.65-          |
|                             | Fund 65120 Revenue Total            | 33,310.65-           | 33,310.65-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 27,650.00           |
|                             | Major Account 520000 Total          |                      | 27,650.00           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 817.00               | 5,660.65            |
|                             | Major Account 580000 Total          | 817.00               | 5,660.65            |
|                             | Fund 65120 Expenditures Total       | 817.00               | 33,310.65           |
|                             | Subprogram Revenues                 | 33,310.65-           | 33,310.65-          |
|                             | Subprogram Expenditures             | 817.00               | 33,310.65           |
|                             | Program Revenues                    | 33,310.65-           | 33,310.65-          |
|                             | Program Expenditures                | 817.00               | 33,310.65           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 912 COTTAGE 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                | 87,457.91-           | 123,601.01-         |
|                             | Major Account 490000 Total          | 87,457.91-           | 123,601.01-         |
|                             | Fund 65120 Revenue Total            | 87,457.91-           | 123,601.01-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 4,672.74            |
|                             | Major Account 520000 Total          |                      | 4,672.74            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 34,074.05            | 150,421.28          |
|                             | Major Account 580000 Total          | 34,074.05            | 150,421.28          |
|                             | Fund 65120 Expenditures Total       | 34,074.05            | 155,094.02          |
|                             | Subprogram Revenues                 | 87,457.91-           | 123,601.01-         |
|                             | Subprogram Expenditures             | 34,074.05            | 155,094.02          |
|                             | Program Revenues                    | 87,457.91-           | 123,601.01-         |
|                             | Program Expenditures                | 34,074.05            | 155,094.02          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 15,696,716.85-       | 23,153,896.70-      |
|                             | Major Account 480000 Total          | 15,696,716.85-       | 23,153,896.70-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 145,281.66-          | 4,166,920.26-       |
|                             | Major Account 490000 Total          | 145,281.66-          | 4,166,920.26-       |
|                             | Fund 65120 Revenue Total            | 15,841,998.51-       | 27,320,816.96-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 97,027.22-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 849,000.00          |
|                             | Major Account 520000 Total          |                      | 751,972.78          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 2,495,599.66         | 24,498,435.50       |
|                             | 588004 EQUIPMENT                    |                      | 15,444.24           |
|                             | Major Account 580000 Total          | 2,495,599.66         | 24,513,879.74       |
|                             | Fund 65120 Expenditures Total       | 2,495,599.66         | 25,265,852.52       |
|                             | Subprogram Revenues                 | 15,841,998.51-       | 27,320,816.96-      |
|                             | Subprogram Expenditures             | 2,495,599.66         | 25,265,852.52       |
|                             | Program Revenues                    | 15,841,998.51-       | 27,320,816.96-      |
|                             | Program Expenditures                | 2,495,599.66         | 25,265,852.52       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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         | 949,995.44-          | 1,637,872.40-       |
|                             | Major Account 480000 Total          | 949,995.44-          | 1,637,872.40-       |
|                             | Fund 65120 Revenue Total            | 949,995.44-          | 1,637,872.40-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 825.00               | 11,331.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 668.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2,345.92            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,202.00             | 287,471.01          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,251.60             | 1,251.60            |
|                             | Major Account 520000 Total          | 3,278.60             | 303,067.53          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 41,306.02            | 59,324.63           |
|                             | 588003 BUILDINGS                    | 140,445.72           | 1,277,656.89        |
|                             | 588004 EQUIPMENT                    |                      | 52,240.86           |
|                             | Major Account 580000 Total          | 181,751.74           | 1,389,222.38        |
|                             | Fund 65120 Expenditures Total       | 185,030.34           | 1,692,289.91        |
|                             | Subprogram Revenues                 | 949,995.44-          | 1,637,872.40-       |
|                             | Subprogram Expenditures             | 185,030.34           | 1,692,289.91        |
|                             | Program Revenues                    | 949,995.44-          | 1,637,872.40-       |
|                             | Program Expenditures                | 185,030.34           | 1,692,289.91        |



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    | 512,603.44-          | 563,588.62-         |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 50,600.00            | 79,635.71           |
|                             | Major Account 490000 Total          | <u>462,003.44-</u>   | <u>483,952.91-</u>  |
|                             | Fund 65120 Revenue Total            | 462,003.44-          | 483,952.91-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 10,989.27            | 64,578.70           |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 985.02              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 839.00               | 1,999.61            |
|                             | 527801 REP AG SHOP CONST EQUIP      | 1,330.96             | 1,330.96            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 84.14                | 84.14               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,783.44            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 3,309.69            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 24,376.00           |
|                             | 534800 CONST & MAINT SUP EXP        | 8,947.27             | 45,551.35           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 17,364.50           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 21,639.20-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,645.97             | 6,645.97            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 9,579.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 94.88               |
|                             | Major Account 520000 Total          | <u>28,836.61</u>     | <u>156,044.06</u>   |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 5,466.60             | 125,875.18          |
|                             | 588004 EQUIPMENT                    |                      | 113,541.31          |
|                             | Major Account 580000 Total          | <u>5,466.60</u>      | <u>239,416.49</u>   |
|                             | Fund 65120 Expenditures Total       | <u>34,303.21</u>     | <u>395,460.55</u>   |
|                             | Subprogram Revenues                 | <u>462,003.44-</u>   | <u>483,952.91-</u>  |
|                             | Subprogram Expenditures             | <u>34,303.21</u>     | <u>395,460.55</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>             |
|-----------------------------|-------------------------------------|----------------------|---------------------------------|
| 55110 UNL REVOLVING         |                                     |                      |                                 |
| Revenues                    | 490000 Other Financing Sources      |                      |                                 |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 3,858,918.81-        | 3,858,918.81-                   |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 3,858,918.81                    |
|                             | Major Account 490000 Total          | <u>3,858,918.81-</u> | <u>                        </u> |
|                             | Fund 55110 Revenue Total            | <u>3,858,918.81-</u> | <u>                        </u> |
|                             | Subprogram Revenues                 | <u>3,858,918.81-</u> | <u>                        </u> |
|                             | Program Revenues                    | <u>4,320,922.25-</u> | <u>483,952.91-</u>              |
|                             | Program Expenditures                | <u>34,303.21</u>     | <u>395,460.55</u>               |

Secure Version - Prior Month

As of November 30, 2022

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    | 47,295.00-           | 678,159.56-         |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 1,103,938.24        |
|                             | Major Account 490000 Total          | 47,295.00-           | 425,778.68          |
|                             | Fund 25210 Revenue Total            | 47,295.00-           | 425,778.68          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,206.00             | 2,452.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 107,706.93           | 480,594.04          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 6,787.34            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 3,685.67            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,295.58            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 8,642.97             | 8,642.97            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,336.95             | 9,665.60            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,919.66             | 1,919.66            |
|                             | Major Account 520000 Total          | 122,812.51           | 515,042.86          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 11,457.67           |
|                             | 588003 BUILDINGS                    | 206,400.57           | 720,389.09          |
|                             | 588004 EQUIPMENT                    |                      | 2,405.76-           |
|                             | Major Account 580000 Total          | 206,400.57           | 729,441.00          |
|                             | Fund 25210 Expenditures Total       | 329,213.08           | 1,244,483.86        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 998,814.57-          | 1,410,402.57-       |
|                             | Major Account 490000 Total          | 998,814.57-          | 1,410,402.57-       |
|                             | Fund 55110 Revenue Total            | 998,814.57-          | 1,410,402.57-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 488.50               | 9,790.08            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 875.02              |
|                             | Major Account 520000 Total          | 488.50               | 10,665.10           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 65,991.70            | 511,020.42          |
|                             | Major Account 580000 Total          | 65,991.70            | 511,020.42          |
|                             | Fund 55110 Expenditures Total       | 66,480.20            | 521,685.52          |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 4,867,771.29-        | 7,355,386.16-       |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 139,496.43-          | 155,096.43-         |
|                             | Major Account 490000 Total          | 5,007,267.72-        | 7,510,482.59-       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | Fund 65120 Revenue Total            | 5,007,267.72-        | 7,510,482.59-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 378.40               | 394.62              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 318.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 9,441.48             | 19,887.68           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 32,096.93            | 34,248.91           |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 800.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,161.95             | 65,158.93           |
|                             | 534800 CONST & MAINT SUP EXP        | 99,547.54            | 111,050.68          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 16,772.89            | 1,054,708.76        |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 853.14              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,626.36             | 37,259.05           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 5,045,949.85        |
|                             | 559100 OTHER OPERATING EXP          | 38.24                | 172.12              |
|                             | Major Account 520000 Total          | 161,063.79           | 6,370,801.74        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 1,741.19            |
|                             | 588003 BUILDINGS                    | 657,996.19           | 3,016,859.83        |
|                             | 588004 EQUIPMENT                    |                      | 968,941.87          |
|                             | Major Account 580000 Total          | 657,996.19           | 3,987,542.89        |
|                             | Fund 65120 Expenditures Total       | 819,059.98           | 10,358,344.63       |
|                             | Subprogram Revenues                 | 6,053,377.29-        | 8,495,106.48-       |
|                             | Subprogram Expenditures             | 1,214,753.26         | 12,124,514.01       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 662,105.00-         |
|                             | Major Account 490000 Total          |                      | 662,105.00-         |
|                             | Fund 25210 Revenue Total            |                      | 662,105.00-         |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 731.84              |
|                             | 588003 BUILDINGS                    | 8,466.38             | 85,249.83           |
|                             | Major Account 580000 Total          | 8,466.38             | 85,981.67           |
|                             | Fund 25210 Expenditures Total       | 8,466.38             | 85,981.67           |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 516,700.00-         |
|                             | Major Account 490000 Total          |                      | 516,700.00-         |
|                             | Fund 55110 Revenue Total            |                      | 516,700.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 3,600.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,700.00            |
|                             | Major Account 520000 Total          |                      | 6,300.00            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 5,739.80             | 165,761.84          |
|                             | Major Account 580000 Total          | 5,739.80             | 165,761.84          |
|                             | Fund 55110 Expenditures Total       | 5,739.80             | 172,061.84          |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 755,306.98-          | 755,306.98-         |
|                             | Major Account 480000 Total          | 755,306.98-          | 755,306.98-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 171,708.09-          | 2,997,321.92-       |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 867,578.51-         |
|                             | Major Account 490000 Total          | 171,708.09-          | 3,864,900.43-       |
|                             | Fund 65120 Revenue Total            | 927,015.07-          | 4,620,207.41-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 5.53                |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 6.00                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 7,057.53             | 22,782.53           |
|                             | 534800 CONST & MAINT SUP EXP        | 12,296.99            | 814,583.61          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,434.24             | 1,464.64            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 451.76              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,655.00             | 127,603.84          |

Secure Version - Prior Month

As of November 30, 2022

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      |                                     |                      |                      |
|                             | Expenditures                        |                      |                      |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | Major Account 520000 Total          | <u>23,443.76</u>     | <u>966,897.91</u>    |
|                             | 580000 Capital Outlay               |                      |                      |
|                             | 588002 BUILDINGS                    |                      | 485.00               |
|                             | 588003 BUILDINGS                    | 1,113,807.83         | 6,882,125.61         |
|                             | 588004 EQUIPMENT                    |                      | 4,927.29             |
|                             | Major Account 580000 Total          | <u>1,113,807.83</u>  | <u>6,877,683.32</u>  |
|                             | Fund 65120 Expenditures Total       | <u>1,137,251.59</u>  | <u>7,844,581.23</u>  |
|                             | Subprogram Revenues                 | <u>927,015.07</u>    | <u>5,799,012.41</u>  |
|                             | Subprogram Expenditures             | <u>1,151,457.77</u>  | <u>8,102,624.74</u>  |
|                             | Program Revenues                    | <u>6,980,392.36</u>  | <u>14,294,118.89</u> |
|                             | Program Expenditures                | <u>2,366,211.03</u>  | <u>20,227,138.75</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539200 DEBT SERVICE EXPENSE         | 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 EXPENSE         | 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       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                |                      | 345,740.28-         |
|                             | Major Account 490000 Total          |                      | 345,740.28-         |
|                             | Fund 65120 Revenue Total            |                      | 345,740.28-         |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 224,809.28           | 1,467,005.82        |
|                             | Major Account 580000 Total          | 224,809.28           | 1,467,005.82        |
|                             | Fund 65120 Expenditures Total       | 224,809.28           | 1,467,005.82        |
|                             | Subprogram Revenues                 |                      | 345,740.28-         |
|                             | Subprogram Expenditures             | 224,809.28           | 1,467,005.82        |
|                             | Program Revenues                    |                      | 345,740.28-         |
|                             | Program Expenditures                | 224,809.28           | 1,467,005.82        |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                |                      | 52,425.00-          |
|                             | Major Account 490000 Total          |                      | 52,425.00-          |
|                             | Fund 65120 Revenue Total            |                      | 52,425.00-          |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 576,056.25           | 763,148.68          |
|                             | Major Account 580000 Total          | 576,056.25           | 763,148.68          |
|                             | Fund 65120 Expenditures Total       | 576,056.25           | 763,148.68          |
|                             | Subprogram Revenues                 |                      | 52,425.00-          |
|                             | Subprogram Expenditures             | 576,056.25           | 763,148.68          |
|                             | Program Revenues                    |                      | 52,425.00-          |
|                             | Program Expenditures                | 576,056.25           | 763,148.68          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 39,566.00            | 88,772.00           |
|                             | Major Account 580000 Total          | 39,566.00            | 88,772.00           |
|                             | Fund 65120 Expenditures Total       | 39,566.00            | 88,772.00           |
|                             | Subprogram Expenditures             | 39,566.00            | 88,772.00           |
|                             | Program Expenditures                | 39,566.00            | 88,772.00           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 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      |                      | 4,125.52            |
|                             | Major Account 490000 Total          |                      | 4,125.52            |
|                             | Fund 65150 Revenue Total            |                      | 4,125.52            |
|                             | Subprogram Revenues                 |                      | 4,125.52            |
|                             | Program Revenues                    |                      | 4,125.52            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                      |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                      |
|                             | 484101 RESTRICTED-DONATIONS         | 468,467.69-          | 1,279,373.76-        |
|                             | Major Account 480000 Total          | 468,467.69-          | 1,279,373.76-        |
|                             | 490000 Other Financing Sources      |                      |                      |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 1,409.45-            |
|                             | Major Account 490000 Total          |                      | 1,409.45-            |
|                             | Fund 65120 Revenue Total            | 468,467.69-          | 1,280,783.21-        |
| Expenditures                | 520000 Operating Expenses           |                      |                      |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 281.00               | 281.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,180.00             |
|                             | 534800 CONST & MAINT SUP EXP        | 6,779.30             | 518,932.89           |
|                             | Major Account 520000 Total          | 7,060.30             | 522,393.89           |
|                             | 580000 Capital Outlay               |                      |                      |
|                             | 588003 BUILDINGS                    | 42,252.20            | 493,402.28           |
|                             | 588004 EQUIPMENT                    | 14,546.93            | 31,338.59            |
|                             | Major Account 580000 Total          | 56,799.13            | 524,740.87           |
|                             | Fund 65120 Expenditures Total       | 63,859.43            | 1,047,134.76         |
|                             | Subprogram Revenues                 | <u>468,467.69-</u>   | <u>1,280,783.21-</u> |
|                             | Subprogram Expenditures             | <u>63,859.43</u>     | <u>1,047,134.76</u>  |
|                             | Program Revenues                    | <u>468,467.69-</u>   | <u>1,280,783.21-</u> |
|                             | Program Expenditures                | <u>63,859.43</u>     | <u>1,047,134.76</u>  |

Secure Version - Prior Month

As of November 30, 2022

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                |                      | 280,000.00-         |
|                             | Major Account 490000 Total          |                      | 280,000.00-         |
|                             | Fund 65120 Revenue Total            |                      | 280,000.00-         |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 140,000.00           | 455,000.00          |
|                             | Major Account 580000 Total          | 140,000.00           | 455,000.00          |
|                             | Fund 65120 Expenditures Total       | 140,000.00           | 455,000.00          |
|                             | Subprogram Revenues                 |                      | 280,000.00-         |
|                             | Subprogram Expenditures             | 140,000.00           | 455,000.00          |
|                             | Program Revenues                    |                      | 280,000.00-         |
|                             | Program Expenditures                | 140,000.00           | 455,000.00          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523600 INTEREST EXPENSE             | 78,750.00            | 157,500.00          |
|                             | 539200 DEBT SERVICE EXPENSE         | 126,250.00           | 252,500.00          |
|                             | Major Account 520000 Total          | <u>205,000.00</u>    | <u>410,000.00</u>   |
|                             | Fund 10000 Expenditures Total       | 205,000.00           | 410,000.00          |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 35,599.38-           | 71,198.76-          |
|                             | Major Account 490000 Total          | <u>35,599.38-</u>    | <u>71,198.76-</u>   |
|                             | Fund 55110 Revenue Total            | 35,599.38-           | 71,198.76-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523600 INTEREST EXPENSE             | 35,599.38            | 71,198.76           |
|                             | Major Account 520000 Total          | <u>35,599.38</u>     | <u>71,198.76</u>    |
|                             | Fund 55110 Expenditures Total       | 35,599.38            | 71,198.76           |
|                             | Subprogram Revenues                 | <u>35,599.38-</u>    | <u>71,198.76-</u>   |
|                             | Subprogram Expenditures             | <u>240,599.38</u>    | <u>481,198.76</u>   |
|                             | Program Revenues                    | <u>35,599.38-</u>    | <u>71,198.76-</u>   |
|                             | Program Expenditures                | <u>240,599.38</u>    | <u>481,198.76</u>   |

Secure Version - Prior Month

As of November 30, 2022

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                    | 490000 Other Financing Sources       |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN     |                      | 3,000,000.00-       |
|                             | Major Account 490000 Total           |                      | 3,000,000.00-       |
|                             | Fund 65120 Revenue Total             |                      | 3,000,000.00-       |
| Expenditures                | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 87.00               |
|                             | Major Account 570000 Total           |                      | 87.00               |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 153,755.77          |
|                             | Major Account 580000 Total           |                      | 153,755.77          |
|                             | Fund 65120 Expenditures Total        |                      | 153,842.77          |
|                             | Subprogram Revenues                  |                      | 3,000,000.00-       |
|                             | Subprogram Expenditures              |                      | 153,842.77          |
|                             | Program Revenues                     |                      | 3,000,000.00-       |
|                             | Program Expenditures                 |                      | 153,842.77          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                      |
| Revenues                    | 490000 Other Financing Sources      |                      |                      |
|                             | 492100 BOND ISSUANCE                | 3,655.01-            | 106,304.38-          |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 1,609,119.08-        |
|                             | Major Account 490000 Total          | <u>3,655.01-</u>     | <u>1,715,423.46-</u> |
|                             | Fund 65120 Revenue Total            | 3,655.01-            | 1,715,423.46-        |
| Expenditures                | 520000 Operating Expenses           |                      |                      |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 110.37               |
|                             | Major Account 520000 Total          |                      | <u>110.37</u>        |
|                             | 580000 Capital Outlay               |                      |                      |
|                             | 588003 BUILDINGS                    | 12,691.50            | 590,163.76           |
|                             | Major Account 580000 Total          | <u>12,691.50</u>     | <u>590,163.76</u>    |
|                             | Fund 65120 Expenditures Total       | <u>12,691.50</u>     | <u>590,274.13</u>    |
|                             | Subprogram Revenues                 | <u>3,655.01-</u>     | <u>1,715,423.46-</u> |
|                             | Subprogram Expenditures             | <u>12,691.50</u>     | <u>590,274.13</u>    |
|                             | Program Revenues                    | <u>3,655.01-</u>     | <u>1,715,423.46-</u> |
|                             | Program Expenditures                | <u>12,691.50</u>     | <u>590,274.13</u>    |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 939 WSC-MISC CAP-LB1100  
 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           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 962.50              |
|                             | Major Account 520000 Total          |                      | 962.50              |
|                             | Fund 10000 Expenditures Total       |                      | 962.50              |
|                             | Subprogram Expenditures             |                      | 962.50              |
|                             | Program Expenditures                |                      | 962.50              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 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                | 45,000.00-           | 45,000.00-          |
|                             | Major Account 490000 Total          | 45,000.00-           | 45,000.00-          |
|                             | Fund 65150 Revenue Total            | 45,000.00-           | 45,000.00-          |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 234,815.74           | 234,815.74          |
|                             | Major Account 580000 Total          | 234,815.74           | 234,815.74          |
|                             | Fund 65150 Expenditures Total       | 234,815.74           | 234,815.74          |
|                             | Subprogram Revenues                 | 45,000.00-           | 45,000.00-          |
|                             | Subprogram Expenditures             | 234,815.74           | 234,815.74          |
|                             | Program Revenues                    | 45,000.00-           | 45,000.00-          |
|                             | Program Expenditures                | 234,815.74           | 234,815.74          |

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 665.85-             |
|                             | Major Account 470000 Total          |                      | 665.85-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 1,407,633.00-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 61,117.12           |
|                             | Major Account 490000 Total          |                      | 1,346,515.88-       |
|                             | Fund 25220 Revenue Total            |                      | 1,347,181.73-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 440.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 375.00               | 2,045.85            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,518.06-            | 2,123.25            |
|                             | Major Account 520000 Total          | 1,143.06-            | 4,609.10            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 122,370.44           | 602,604.04          |
|                             | 588004 EQUIPMENT                    | 1,539.68             | 14,405.50           |
|                             | Major Account 580000 Total          | 123,910.12           | 617,009.54          |
|                             | Fund 25220 Expenditures Total       | 122,767.06           | 621,618.64          |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 1,340,986.00-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 297,984.00          |
|                             | Major Account 490000 Total          |                      | 1,043,002.00-       |
|                             | Fund 55150 Revenue Total            |                      | 1,043,002.00-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  |                      | 67.34               |
|                             | 523203 WATER                        |                      | 1,293.67            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 787.50              |
|                             | Major Account 520000 Total          |                      | 2,148.51            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 83,323.75            | 355,605.82          |
|                             | 588004 EQUIPMENT                    |                      | 1,000.00            |
|                             | Major Account 580000 Total          | 83,323.75            | 356,605.82          |
|                             | Fund 55150 Expenditures Total       | 83,323.75            | 358,754.33          |
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 83,202.88-           | 408,149.37-         |
|                             | Major Account 460000 Total          | 83,202.88-           | 408,149.37-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                      |
|                             | 470000 Revenues - Sales & Charges   |                      |                      |
|                             | 471100 SALE OF SERVICES             |                      | 873.00               |
|                             | Major Account 470000 Total          |                      | 873.00               |
|                             | 490000 Other Financing Sources      |                      |                      |
|                             | 492100 BOND ISSUANCE                | 43,039.98-           | 265,050.00-          |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 11,019.00-           | 368,867.71-          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 1,989,428.00         |
|                             | Major Account 490000 Total          | 54,058.98-           | 1,355,510.29         |
|                             | Fund 65150 Revenue Total            | 137,261.86-          | 948,233.92           |
| Expenditures                | 520000 Operating Expenses           |                      |                      |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,423.14             | 24,510.69            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 93.75                | 11,355.75            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 20,846.06            | 36,263.54            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 20,229.51            | 76,272.34            |
|                             | 534800 CONST & MAINT SUP EXP        | 33.00                | 33.00                |
|                             | 539951 PURCHASES FOR RESALE         |                      | 48,856.51            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 22,963.43            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 210.00               | 16,029.62            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 17,539.55            | 46,708.80            |
|                             | 559100 OTHER OPERATING EXP          |                      | 11.90                |
|                             | Major Account 520000 Total          | 60,375.01            | 283,005.58           |
|                             | 580000 Capital Outlay               |                      |                      |
|                             | 588003 BUILDINGS                    | 226,243.70           | 221,975.00-          |
|                             | 588004 EQUIPMENT                    | 19,021.22            | 84,397.08            |
|                             | Major Account 580000 Total          | 245,264.92           | 137,577.92-          |
|                             | Fund 65150 Expenditures Total       | 305,639.93           | 145,427.66           |
|                             | Subprogram Revenues                 | <u>137,261.86-</u>   | <u>1,441,949.81-</u> |
|                             | Subprogram Expenditures             | <u>511,730.74</u>    | <u>1,125,800.63</u>  |
|                             | Program Revenues                    | <u>137,261.86-</u>   | <u>1,441,949.81-</u> |
|                             | Program Expenditures                | <u>511,730.74</u>    | <u>1,125,800.63</u>  |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 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    |                      | 1,792,800.00-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 177,088.00          |
|                             | Major Account 490000 Total          |                      | 1,615,712.00-       |
|                             | Fund 55110 Revenue Total            |                      | 1,615,712.00-       |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 18,880.37            | 26,504.16-          |
|                             | Major Account 580000 Total          | 18,880.37            | 26,504.16-          |
|                             | Fund 55110 Expenditures Total       | 18,880.37            | 26,504.16-          |
|                             | Subprogram Revenues                 |                      | 1,615,712.00-       |
|                             | Subprogram Expenditures             | 18,880.37            | 26,504.16-          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 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    |                      | 2,070,377.00-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 763,248.00          |
|                             | Major Account 490000 Total          |                      | 1,307,129.00-       |
|                             | Fund 55110 Revenue Total            |                      | 1,307,129.00-       |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 80,341.00            | 1,016,192.32        |
|                             | Major Account 580000 Total          | 80,341.00            | 1,016,192.32        |
|                             | Fund 55110 Expenditures Total       | 80,341.00            | 1,016,192.32        |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 12,637,142.30-       | 23,580,076.00-      |
|                             | Major Account 480000 Total          | 12,637,142.30-       | 23,580,076.00-      |
|                             | Fund 65120 Revenue Total            | 12,637,142.30-       | 23,580,076.00-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 47,235.50            | 196,592.17          |
|                             | Major Account 520000 Total          | 47,235.50            | 196,592.17          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 1,767.02             | 357,263.82          |
|                             | 588003 BUILDINGS                    | 5,010,312.11         | 20,812,874.16       |
|                             | 588004 EQUIPMENT                    |                      | 16,432.00           |
|                             | Major Account 580000 Total          | 5,012,079.13         | 21,186,569.98       |
|                             | Fund 65120 Expenditures Total       | 5,059,314.63         | 21,383,162.15       |
|                             | Subprogram Revenues                 | 12,637,142.30-       | 24,887,205.00-      |
|                             | Subprogram Expenditures             | 5,139,655.63         | 22,399,354.47       |
|                             | Program Revenues                    | 12,637,142.30-       | 26,502,917.00-      |
|                             | Program Expenditures                | 5,158,536.00         | 22,372,850.31       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 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                | 209,800.00-          | 235,152.00-         |
|                             | Major Account 490000 Total          | 209,800.00-          | 235,152.00-         |
|                             | Fund 65150 Revenue Total            | 209,800.00-          | 235,152.00-         |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 279,516.00          |
|                             | Major Account 580000 Total          |                      | 279,516.00          |
|                             | Fund 65150 Expenditures Total       |                      | 279,516.00          |
|                             | Subprogram Revenues                 | 209,800.00-          | 235,152.00-         |
|                             | Subprogram Expenditures             |                      | 279,516.00          |
|                             | Program Revenues                    | 209,800.00-          | 235,152.00-         |
|                             | Program Expenditures                |                      | 279,516.00          |

Secure Version - Prior Month

As of November 30, 2022

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                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 846,510.24-          | 8,038,332.31-       |
|                             | Major Account 490000 Total          | 846,510.24-          | 8,038,332.31-       |
|                             | Fund 65120 Revenue Total            | 846,510.24-          | 8,038,332.31-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 18,000.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 47.53                | 130.75              |
|                             | 534800 CONST & MAINT SUP EXP        | 159,885.65           | 1,373,942.42        |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 32.50               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,620.00             | 70,982.94           |
|                             | Major Account 520000 Total          | 161,553.18           | 1,463,088.61        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 280.00               | 364.00              |
|                             | 588003 BUILDINGS                    | 131,862.68           | 3,231,666.07        |
|                             | 588004 EQUIPMENT                    | 37,886.36            | 902,753.45          |
|                             | Major Account 580000 Total          | 170,029.04           | 4,134,783.52        |
|                             | Fund 65120 Expenditures Total       | 331,582.22           | 5,597,872.13        |
|                             | Subprogram Revenues                 | 846,510.24-          | 8,038,332.31-       |
|                             | Subprogram Expenditures             | 331,582.22           | 5,597,872.13        |
|                             | Program Revenues                    | 846,510.24-          | 8,038,332.31-       |
|                             | Program Expenditures                | 331,582.22           | 5,597,872.13        |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 947 UNMC-GERIATRIC 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 1,989,428.00-       |
|                             | Major Account 490000 Total          |                      | 1,989,428.00-       |
|                             | Fund 25220 Revenue Total            |                      | 1,989,428.00-       |
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 300.00               | 300.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,000.00             | 6,000.00            |
|                             | Major Account 520000 Total          | 6,300.00             | 6,300.00            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 332,410.39           | 1,626,426.66        |
|                             | Major Account 580000 Total          | 332,410.39           | 1,626,426.66        |
|                             | Fund 65150 Expenditures Total       | 338,710.39           | 1,632,726.66        |
|                             | Subprogram Revenues                 |                      | 1,989,428.00-       |
|                             | Subprogram Expenditures             | 338,710.39           | 1,632,726.66        |
|                             | Program Revenues                    |                      | 1,989,428.00-       |
|                             | Program Expenditures                | 338,710.39           | 1,632,726.66        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                | 139,360.00-          | 256,380.00-         |
|                             | Major Account 490000 Total          | 139,360.00-          | 256,380.00-         |
|                             | Fund 65150 Revenue Total            | 139,360.00-          | 256,380.00-         |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 69,680.00            | 445,952.00          |
|                             | Major Account 580000 Total          | 69,680.00            | 445,952.00          |
|                             | Fund 65150 Expenditures Total       | 69,680.00            | 445,952.00          |
|                             | Subprogram Revenues                 | 139,360.00-          | 256,380.00-         |
|                             | Subprogram Expenditures             | 69,680.00            | 445,952.00          |
|                             | Program Revenues                    | 139,360.00-          | 256,380.00-         |
|                             | Program Expenditures                | 69,680.00            | 445,952.00          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25250 UNK DESIGNATED CASH   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 657,000.00-         |
|                             | Major Account 490000 Total          |                      | 657,000.00-         |
|                             | Fund 25250 Revenue Total            |                      | 657,000.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 16,825.62-          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 436,137.29           | 610,567.77          |
|                             | 534800 CONST & MAINT SUP EXP        | 7,900.00             | 165,105.55          |
|                             | 542500 ENG & ARCH SERVICES          |                      | 3,110.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 54,572.00-          |
|                             | Major Account 520000 Total          | 444,037.29           | 707,385.70          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 38,364.20            | 107,239.20          |
|                             | 588003 BUILDINGS                    | 206,063.05           | 866,126.45          |
|                             | 588004 EQUIPMENT                    |                      | 17,466.00           |
|                             | Major Account 580000 Total          | 244,427.25           | 990,831.65          |
|                             | Fund 25250 Expenditures Total       | 688,464.54           | 1,698,217.35        |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 30,536.25           |
|                             | 534800 CONST & MAINT SUP EXP        | 866.00-              |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 5,460.00            |
|                             | Major Account 520000 Total          | 866.00-              | 35,996.25           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 30,536.25-          |
|                             | 588003 BUILDINGS                    |                      | 70,690.39           |
|                             | Major Account 580000 Total          |                      | 40,154.14           |
|                             | Fund 55020 Expenditures Total       | 866.00-              | 76,150.39           |
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 725,789.65-         |
|                             | Major Account 480000 Total          |                      | 725,789.65-         |
|                             | Fund 65020 Revenue Total            |                      | 725,789.65-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 4,066.00             | 4,066.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 25,000.00           |
|                             | Major Account 520000 Total          | 4,066.00             | 29,066.00           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 88,249.30            | 88,249.30           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-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>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 65020 UNK TRUST             |                                     |                      |                      |
|                             | 580000 Capital Outlay               |                      |                      |
|                             | 588003 BUILDINGS                    | 138,812.69           | 579,906.64           |
|                             | 588004 EQUIPMENT                    |                      | 104,926.01           |
|                             | Major Account 580000 Total          | <u>227,061.99</u>    | <u>773,081.95</u>    |
|                             | Fund 65020 Expenditures Total       | <u>231,127.99</u>    | <u>802,147.95</u>    |
|                             | Subprogram Revenues                 |                      | <u>1,382,789.65-</u> |
|                             | Subprogram Expenditures             | <u>918,726.53</u>    | <u>2,576,515.69</u>  |
|                             | Program Revenues                    |                      | <u>1,382,789.65-</u> |
|                             | Program Expenditures                | <u>918,726.53</u>    | <u>2,576,515.69</u>  |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 091

| <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                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 7,321.60             | 1,954,790.80        |
|                             | Major Account 580000 Total          | 7,321.60             | 1,954,790.80        |
|                             | Fund 55150 Expenditures Total       | 7,321.60             | 1,954,790.80        |
|                             | Subprogram Expenditures             | 7,321.60             | 1,954,790.80        |
|                             | Program Expenditures                | 7,321.60             | 1,954,790.80        |

Secure Version - Prior Month

As of November 30, 2022

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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 5,312,293.16-       |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 64,904.80-          |
|                             | Major Account 480000 Total          |                      | 5,377,197.96-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                |                      | 843,290.60-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 2,291,179.87        |
|                             | Major Account 490000 Total          |                      | 1,447,889.27        |
|                             | Fund 65150 Revenue Total            |                      | 3,929,308.69-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,525.00            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 620.00              |
|                             | Major Account 520000 Total          |                      | 4,145.00            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 54,350.00            | 54,350.00           |
|                             | 588004 EQUIPMENT                    |                      | 351.66              |
|                             | Major Account 580000 Total          | 54,350.00            | 54,701.66           |
|                             | Fund 65150 Expenditures Total       | 54,350.00            | 58,846.66           |
|                             | Subprogram Revenues                 |                      | 3,929,308.69-       |
|                             | Subprogram Expenditures             | 54,350.00            | 58,846.66           |
|                             | Program Revenues                    |                      | 3,929,308.69-       |
|                             | Program Expenditures                | 54,350.00            | 58,846.66           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 113,990.93           | 248,676.68          |
|                             | Major Account 580000 Total          | 113,990.93           | 248,676.68          |
|                             | Fund 65020 Expenditures Total       | 113,990.93           | 248,676.68          |
|                             | Subprogram Expenditures             | 113,990.93           | 248,676.68          |
|                             | Program Expenditures                | 113,990.93           | 248,676.68          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 977 NONGAME/ENDANGERED  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 294,856.34          |
|                             | Major Account 490000 Total          |                      | 294,856.34          |
|                             | Fund 65150 Revenue Total            |                      | 294,856.34          |
|                             | Subprogram Revenues                 |                      | 294,856.34          |
|                             | Program Revenues                    |                      | 294,856.34          |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 211.11              |
|                             | Major Account 520000 Total          |                      | 211.11              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 4,400.00            |
|                             | 588003 BUILDINGS                    | 84,978.00            | 85,383.00           |
|                             | Major Account 580000 Total          | 84,978.00            | 89,783.00           |
|                             | Fund 65140 Expenditures Total       | 84,978.00            | 89,994.11           |
|                             | Subprogram Expenditures             | 84,978.00            | 89,994.11           |
|                             | Program Expenditures                | 84,978.00            | 89,994.11           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 GEOTHERMAL WELL FIELD SITE  
 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         | 34,928.27-           | 34,928.27-          |
|                             | Major Account 480000 Total          | 34,928.27-           | 34,928.27-          |
|                             | Fund 65120 Revenue Total            | 34,928.27-           | 34,928.27-          |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 11,095.54           |
|                             | Major Account 580000 Total          |                      | 11,095.54           |
|                             | Fund 65120 Expenditures Total       |                      | 11,095.54           |
|                             | Subprogram Revenues                 | 34,928.27-           | 34,928.27-          |
|                             | Subprogram Expenditures             |                      | 11,095.54           |
|                             | Program Revenues                    | 34,928.27-           | 34,928.27-          |
|                             | Program Expenditures                |                      | 11,095.54           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 CAPITAL PARKING AREA NEEDS  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 4,250.00             | 512,876.21          |
|                             | Major Account 580000 Total          | 4,250.00             | 512,876.21          |
|                             | Fund 65020 Expenditures Total       | 4,250.00             | 512,876.21          |
|                             | Subprogram Expenditures             | 4,250.00             | 512,876.21          |
|                             | Program Expenditures                | 4,250.00             | 512,876.21          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 13,791.85-          |
|                             | Major Account 470000 Total          |                      | 13,791.85-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 1,638,868.57-       |
|                             | Major Account 480000 Total          |                      | 1,638,868.57-       |
|                             | Fund 65150 Revenue Total            |                      | 1,652,660.42-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | .60                  | 127.51              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 22,306.24           |
|                             | Major Account 520000 Total          | .60                  | 22,433.75           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 71,000.00            | 77,000.00           |
|                             | Major Account 580000 Total          | 71,000.00            | 77,000.00           |
|                             | Fund 65150 Expenditures Total       | 71,000.60            | 99,433.75           |
|                             | Subprogram Revenues                 |                      | 1,652,660.42-       |
|                             | Subprogram Expenditures             | 71,000.60            | 99,433.75           |
|                             | Program Revenues                    |                      | 1,652,660.42-       |
|                             | Program Expenditures                | 71,000.60            | 99,433.75           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 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        |                      | 4,734.44            |
|                             | Major Account 520000 Total          |                      | 4,734.44            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 7,575.00            |
|                             | Major Account 580000 Total          |                      | 7,575.00            |
|                             | Fund 65140 Expenditures Total       |                      | 12,309.44           |
|                             | Subprogram Expenditures             |                      | 12,309.44           |
|                             | Program Expenditures                |                      | 12,309.44           |

Secure Version - Prior Month

As of November 30, 2022

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     | 99,593.68            | 369,226.72          |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 9,674.00            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 8,239.13            |
|                             | Major Account 520000 Total          | <u>99,593.68</u>     | <u>387,139.85</u>   |
|                             | Fund 25230 Expenditures Total       | <u>99,593.68</u>     | <u>387,139.85</u>   |
|                             | Subprogram Expenditures             | <u>99,593.68</u>     | <u>387,139.85</u>   |
|                             | Program Expenditures                | <u>99,593.68</u>     | <u>387,139.85</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                | 47,025.00-           | 47,025.00-          |
|                             | Major Account 490000 Total          | 47,025.00-           | 47,025.00-          |
|                             | Fund 65120 Revenue Total            | 47,025.00-           | 47,025.00-          |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 52,250.00           |
|                             | Major Account 580000 Total          |                      | 52,250.00           |
|                             | Fund 65120 Expenditures Total       |                      | 52,250.00           |
|                             | Subprogram Revenues                 | 47,025.00-           | 47,025.00-          |
|                             | Subprogram Expenditures             |                      | 52,250.00           |
|                             | Program Revenues                    | 47,025.00-           | 47,025.00-          |
|                             | Program Expenditures                |                      | 52,250.00           |

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           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 8,577.82             | 110,927.90          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 524.97               | 524.97              |
|                             | 537100 LABORATORY SUP EXP           | 817.86               | 817.86              |
|                             | 542500 ENG & ARCH SERVICES          | 1,224.11             | 13,184.11           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 690.26               | 2,026.82            |
|                             | Major Account 520000 Total          | 11,835.02            | 127,481.66          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 149,444.59           | 679,344.53          |
|                             | 588004 EQUIPMENT                    |                      | 20,780.98           |
|                             | Major Account 580000 Total          | 149,444.59           | 700,125.51          |
|                             | Fund 25230 Expenditures Total       | 161,279.61           | 827,607.17          |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 30,225.00            | 71,684.50           |
|                             | Major Account 580000 Total          | 30,225.00            | 71,684.50           |
|                             | Fund 55140 Expenditures Total       | 30,225.00            | 71,684.50           |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 29,580.00-           | 78,605.00-          |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 196,500.00-         |
|                             | Major Account 490000 Total          | 29,580.00-           | 275,105.00-         |
|                             | Fund 65140 Revenue Total            | 29,580.00-           | 275,105.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 47.48               |
|                             | 534800 CONST & MAINT SUP EXP        | 3,059.01             | 12,519.89           |
|                             | Major Account 520000 Total          | 3,059.01             | 12,567.37           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 76,128.95            | 437,731.29          |
|                             | Major Account 580000 Total          | 76,128.95            | 437,731.29          |
|                             | Fund 65140 Expenditures Total       | 79,187.96            | 450,298.66          |
|                             | Subprogram Revenues                 | 29,580.00-           | 275,105.00-         |
|                             | Subprogram Expenditures             | 270,692.57           | 1,349,590.33        |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 1,448.35             | 59,278.19           |
|                             | Major Account 520000 Total          | 1,448.35             | 59,278.19           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 4,348.19             | 576,407.54          |
|                             | Major Account 580000 Total          | 4,348.19             | 576,407.54          |
|                             | Fund 65140 Expenditures Total       | 5,796.54             | 635,685.73          |
|                             | Subprogram Expenditures             | 5,796.54             | 635,685.73          |
|                             | Program Revenues                    | 29,580.00-           | 275,105.00-         |
|                             | Program Expenditures                | 276,489.11           | 1,985,276.06        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 996 PSC-HEALTH & FIT COMPLEX  
 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                |                      | 142,046.94-         |
|                             | Major Account 490000 Total          |                      | 142,046.94-         |
|                             | Fund 65150 Revenue Total            |                      | 142,046.94-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 900.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 112.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,935.00             | 1,935.00            |
|                             | Major Account 520000 Total          | 1,935.00             | 2,947.50            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 3,290.00             | 812,887.04          |
|                             | Major Account 580000 Total          | 3,290.00             | 812,887.04          |
|                             | Fund 65150 Expenditures Total       | 5,225.00             | 815,834.54          |
|                             | Subprogram Revenues                 |                      | 142,046.94-         |
|                             | Subprogram Expenditures             | 5,225.00             | 815,834.54          |
|                             | Program Revenues                    |                      | 142,046.94-         |
|                             | Program Expenditures                | 5,225.00             | 815,834.54          |
|                             | Agency Revenues                     | 173,456,626.01-      | 817,587,844.06-     |
|                             | Agency Expenditures                 | 240,727,019.78       | 1,313,577,564.55    |

Secure Version - Prior Month

As of November 30, 2022

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            | 1,640.59-            | 3,287.42-           |
|                                    | Major Account 480000 Total          | 1,640.59-            | 3,287.42-           |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 2,435,403.00-       |
|                                    | Major Account 490000 Total          |                      | 2,435,403.00-       |
|                                    | Fund 25290 Revenue Total            | 1,640.59-            | 2,438,690.42-       |
| Expenditures                       | 590000 Government Aid               |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS     |                      | 2,439,028.61        |
|                                    | Major Account 590000 Total          |                      | 2,439,028.61        |
|                                    | Fund 25290 Expenditures Total       |                      | 2,439,028.61        |
|                                    | Subprogram Revenues                 | 1,640.59-            | 2,438,690.42-       |
|                                    | Subprogram Expenditures             |                      | 2,439,028.61        |
|                                    | Program Revenues                    | 1,640.59-            | 2,438,690.42-       |
|                                    | Program Expenditures                |                      | 2,439,028.61        |
|                                    | Agency Revenues                     | 1,640.59-            | 2,438,690.42-       |
|                                    | Agency Expenditures                 |                      | 2,439,028.61        |

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               |                      | 175.00-             |
|                              | 471120 QUALIFYING ED COURSE FEES      |                      | 1,200.00-           |
|                              | 471121 CONTINUING ED NEW FEES         | 50.00-               | 1,275.00-           |
|                              | 471122 CONTINUING ED RENEWAL FEES     |                      | 90.00-              |
|                              | 475150 CERTIFIED GENERAL NEW FEES     | 300.00-              | 2,400.00-           |
|                              | 475151 LICENSED NEW FEES              |                      | 300.00-             |
|                              | 475152 FINGERPRINT FEES               | 226.25-              | 1,176.50-           |
|                              | 475153 CERTIFIED RESIDENTIAL NEW      |                      | 1,800.00-           |
|                              | 475154 CERTIFIED GENERAL RENEWAL      | 46,200.00-           | 83,325.00-          |
|                              | 475155 LICENSED RENEWAL               | 5,775.00-            | 8,800.00-           |
|                              | 475156 FINGERPRINT AUDIT PROGRAM FEES | 1,590.00-            | 2,655.00-           |
|                              | 475157 CERTIFIED RESIDENTIAL RENEWAL  | 29,975.00-           | 46,750.00-          |
|                              | 475161 TEMPORARY CERTIFIED GENERAL    | 650.00-              | 3,450.00-           |
|                              | 475234 APPLICATION FEES               | 2,050.00-            | 10,800.00-          |
|                              | Major Account 470000 Total            | 86,816.25-           | 164,196.50-         |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 634.73-              | 2,809.94-           |
|                              | 484500 REIMB NON-GOVT SOURCES         |                      | 27.39-              |
|                              | Major Account 480000 Total            | 634.73-              | 2,837.33-           |
|                              | Fund 25310 Revenue Total              | 87,450.98-           | 167,033.83-         |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 10,912.58            | 39,624.44           |
|                              | 511300 OVERTIME PAYMENTS              | 651.89               | 651.89              |
|                              | 511600 PER DIEM PAYMENTS              | 650.00               | 1,430.00            |
|                              | 511800 COMPENSATORY TIME PAID         |                      | 246.59              |
|                              | 512100 VACATION LEAVE EXPENSE         | 612.42               | 3,950.65            |
|                              | 512200 SICK LEAVE EXPENSE             | 80.26                | 538.86              |
|                              | 512300 HOLIDAY LEAVE EXPENSE          | 857.88               | 2,129.94            |
|                              | 512500 FUNERAL LEAVE EXPENSE          | 404.94               | 553.56              |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 1,012.38             | 3,571.48            |
|                              | 515200 FICA EXPENSE                   | 1,017.64             | 3,444.63            |
|                              | 515500 HEALTH INSURANCE EXPENSE       | 2,166.03             | 10,062.69           |
|                              | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 24.10               |
|                              | 516500 WORKERS COMP PREMIUMS          |                      | 993.20              |
|                              | Major Account 510000 Total            | 18,366.02            | 67,222.03           |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 521100 POSTAGE EXPENSE                | 103.69               | 865.97              |
|                              | 521400 CIO CHARGES                    | 1,407.20             | 12,560.04           |

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           |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP      | 631.30               | 3,162.66            |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 357.50              |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 610.96               | 3,166.18            |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 209.03               | 1,045.15            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 104.47               | 201.98              |
|                              | 532260 VOICE EQUIP                  |                      | 23.39               |
|                              | 533100 HOUSEHOLD & INSTIT EXPENSE   |                      | 44.20               |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 674.05              |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 53.95               |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 872.50               | 7,928.25            |
|                              | 556100 INSURANCE EXPENSE            | 14.55                | 31.42               |
|                              | Major Account 520000 Total          | 3,953.70             | 30,114.74           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      | 994.14               | 1,430.94            |
|                              | 571800 MEALS - TRAVEL STATUS        | 196.34               | 424.54              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 858.83               | 2,031.73            |
|                              | 575100 MISC TRAVEL EXPENSE          | 17.06                | 72.05               |
|                              | Major Account 570000 Total          | 2,066.37             | 3,959.26            |
|                              | Fund 25310 Expenditures Total       | 24,386.09            | 101,296.03          |
| 25320 AMC FUND               |                                     |                      |                     |
|                              | Revenues                            |                      |                     |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 475165 AMC REGISTERED RENEWAL       | 31,500.00-           | 58,500.00-          |
|                              | 476101 LATE PROCESSING FEES         |                      | 225.00-             |
|                              | Major Account 470000 Total          | 31,500.00-           | 58,725.00-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 576.75-              | 2,623.26-           |
|                              | Major Account 480000 Total          | 576.75-              | 2,623.26-           |
|                              | Fund 25320 Revenue Total            | 32,076.75-           | 61,348.26-          |
|                              | Expenditures                        |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 5,875.67             | 21,335.74           |
|                              | 511300 OVERTIME PAYMENTS            | 351.12               | 351.12              |
|                              | 511600 PER DIEM PAYMENTS            | 350.00               | 770.00              |
|                              | 511800 COMPENSATORY TIME PAID       |                      | 132.69              |
|                              | 512100 VACATION LEAVE EXPENSE       | 330.04               | 2,128.00            |
|                              | 512200 SICK LEAVE EXPENSE           | 43.37                | 290.20              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 461.94               | 1,146.90            |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 217.97               | 297.99              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 545.12               | 1,923.07            |

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            |                      |                     |
|                             | 515200 FICA EXPENSE                 | 548.03               | 1,854.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,166.41             | 5,418.43            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.98               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 534.80              |
|                             | Major Account 510000 Total          | 9,889.67             | 36,196.84           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 410.48              |
|                             | 521400 CIO CHARGES                  | 12,513.80            | 23,721.28           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 192.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 328.98               | 1,704.88            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 112.56               | 562.80              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 56.25                | 108.75              |
|                             | 532260 VOICE EQUIP                  |                      | 12.59               |
|                             | 533100 HOUSEHOLD & INSTIT EXPENSE   |                      | 23.80               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 362.95              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 29.05               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 322.41               | 1,725.16            |
|                             | 556100 INSURANCE EXPENSE            | 7.84                 | 16.92               |
|                             | Major Account 520000 Total          | 13,341.84            | 28,871.16           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 535.30               | 770.50              |
|                             | 571800 MEALS - TRAVEL STATUS        | 105.74               | 228.64              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 462.45               | 1,094.01            |
|                             | 575100 MISC TRAVEL EXPENSE          | 9.19                 | 38.85               |
|                             | Major Account 570000 Total          | 1,112.68             | 2,132.00            |
|                             | Fund 25320 Expenditures Total       | 24,344.19            | 67,200.00           |
|                             | Subprogram Revenues                 | 119,527.73           | 228,382.09          |
|                             | Subprogram Expenditures             | 48,730.28            | 168,496.03          |
|                             | Program Revenues                    | 119,527.73           | 228,382.09          |
|                             | Program Expenditures                | 48,730.28            | 168,496.03          |
|                             | Agency Revenues                     | 119,527.73           | 228,382.09          |
|                             | Agency Expenditures                 | 48,730.28            | 168,496.03          |

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 |                      | 4.60-               |
|                             | Major Account 490000 Total          |                      | 4.60-               |
|                             | Fund 10000 Revenue Total            |                      | 4.60-               |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 38,186.53            | 158,440.77          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 609.50              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,144.27             | 31,471.59           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,516.85             | 19,020.00           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,338.38             | 9,498.17            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,757.92             | 16,401.62           |
|                             | 515200 FICA EXPENSE                 | 3,668.54             | 15,801.50           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,667.15             | 32,733.74           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 109.94              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,992.34            |
|                             | Major Account 510000 Total          | 63,279.64            | 289,079.17          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 176.93               | 507.02              |
|                             | 521400 CIO CHARGES                  | 22,840.27            | 31,609.50           |
|                             | 521500 PUBLICATION & PRINT EXP      | 701.75               | 3,798.62            |
|                             | 521900 AWARDS EXPENSE               | 122.25               | 122.25              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 515.00               | 515.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 85.00-               | 504.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 46.00               |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 714.48              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 300.00               | 700.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 475.35               | 1,179.85            |
|                             | 531200 IT SUPPLIES                  | 25.19                | 150.02              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 12,534.00           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 19,242.60           |
|                             | 532240 DATA STORAGE EQUIP           | 215.39               | 277.45              |
|                             | 532250 NETWORKING EQUIP             | 728.96               | 3,029.55            |
|                             | 532270 WIRELESS PHONE EQUIP         |                      | 18.39               |
|                             | 532280 VIDEO EQUIP                  |                      | 41.98               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 183.88               | 423.76              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 103.04               | 362.64              |
|                             | 539500 PURCHASING CARD SUSPENSE     | 20.00-               | 20.00-              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 18,643.00           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,856.00            |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 930.00              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 85.50               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 3,642.67             | 19,694.11           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 16,400.00           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1,500.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 11,143.00           |
|                             | 548700 REFUSE/RECYCLING             |                      | 16.00               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 664.89              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 174.80               | 1,051.75            |
|                             | 556100 INSURANCE EXPENSE            |                      | 943.96              |
|                             | Major Account 520000 Total          | 30,100.48            | 148,685.32          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 4,728.84            |
|                             | 571600 MEALS - TAXABLE              | 120.00               | 671.61              |
|                             | 571800 MEALS - TRAVEL STATUS        | 105.00               | 1,836.57            |
|                             | 573100 STATE-OWNED TRANSPORT        | 134.35               | 190.29              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 3,660.66            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 135.04              |
|                             | Major Account 570000 Total          | 359.35               | 11,223.01           |
|                             | Fund 10000 Expenditures Total       | 93,739.47            | 448,987.50          |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461700 OP GRANTS - OTHER            |                      | 716.00-             |
|                             | Major Account 460000 Total          |                      | 716.00-             |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 15,590.39-           | 40,123.98-          |
|                             | 474100 GENERAL BUSINESS FEES        | 35.44-               | 185.05-             |
|                             | Major Account 470000 Total          | 15,625.83-           | 40,309.03-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,838.69-            | 8,192.37-           |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 525.00-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 789.64-             |
|                             | Major Account 480000 Total          | 1,838.69-            | 9,507.01-           |
|                             | Fund 25410 Revenue Total            | 17,464.52-           | 50,532.04-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,545.27             | 30,408.37           |
|                             | 512100 VACATION LEAVE EXPENSE       | 132.54               | 2,265.01            |
|                             | 512200 SICK LEAVE EXPENSE           | 340.60               | 1,528.55            |



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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                 | 510000 Personal Services            |                      |                     |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 663.90               | 1,651.34            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 724.95               | 2,684.57            |
|                              | 515200 FICA EXPENSE                 | 714.24               | 2,609.56            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,026.64             | 5,172.50            |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.21               |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 382.38              |
|                              | Major Account 510000 Total          | 12,148.14            | 46,714.49           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  | 98.28                | 478.12              |
|                              | 522800 E-COMMERCE OPER EXP          |                      | .88                 |
|                              | 523000 VOLUNTEER EXPENSE            | 46.36                | 372.95              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 20.50               |
|                              | 543500 MGT CONSULTANT SERVICES      |                      | 315.13              |
|                              | 547100 EDUCATIONAL SERVICES         |                      | 12.00               |
|                              | 555510 SAAS SUBSCRIPTION FEES       | 7.84                 | 37.30               |
|                              | 556100 INSURANCE EXPENSE            |                      | 8.66                |
|                              | 559100 OTHER OPERATING EXP          |                      | 40.00               |
|                              | Major Account 520000 Total          | 152.48               | 1,285.54            |
|                              | Fund 25410 Expenditures Total       | 12,300.62            | 48,000.03           |
| 65410 COLLECTIONS TRUST FUND |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 324.79-              | 1,420.47-           |
|                              | Major Account 480000 Total          | 324.79-              | 1,420.47-           |
|                              | Fund 65410 Revenue Total            | 324.79-              | 1,420.47-           |
|                              | Subprogram Revenues                 | 17,789.31-           | 51,957.11-          |
|                              | Subprogram Expenditures             | 106,040.09           | 496,987.53          |

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     | 10,044.64            | 38,308.57           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,629.74             | 5,348.88            |
|                             | 512200 SICK LEAVE EXPENSE           | 17.92                | 483.81              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 845.40               | 2,101.11            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 143.34               | 143.34              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 949.53               | 3,473.28            |
|                             | 515200 FICA EXPENSE                 | 909.56               | 3,245.83            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,545.40             | 12,727.00           |
|                             | Major Account 510000 Total          | 17,085.53            | 65,831.82           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 22.29                | 182.86              |
|                             | 521500 PUBLICATION & PRINT EXP      | 293.70               | 406.53              |
|                             | Major Account 520000 Total          | 315.99               | 589.39              |
|                             | Fund 10000 Expenditures Total       | 17,401.52            | 66,421.21           |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471103 SHIPPING CHARGES             | 3.00-                | 3.00-               |
|                             | 472200 REPROD & PUBLICATIONS        | 9.00-                | 7,438.72-           |
|                             | Major Account 470000 Total          | 12.00-               | 7,441.72-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 4,578.00-            | 28,185.50-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 21,535.87-          |
|                             | 484800 ROYALTY REVENUE              |                      | 912.23-             |
|                             | Major Account 480000 Total          | 4,578.00-            | 50,633.60-          |
|                             | Fund 25410 Revenue Total            | 4,590.00-            | 58,075.32-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,062.86            | 38,528.86           |
|                             | 512100 VACATION LEAVE EXPENSE       | 436.43               | 5,736.46            |
|                             | 512200 SICK LEAVE EXPENSE           | 244.58               | 8,175.44            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 767.42               | 2,048.07            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 861.96               | 4,080.10            |
|                             | 515200 FICA EXPENSE                 | 830.15               | 3,902.81            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,384.00             | 12,443.96           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 61.06               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,332.69            |
|                             | Major Account 510000 Total          | 15,587.40            | 77,309.45           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 87.03                | 2,479.88            |

Agency Number 054 ST HISTORICAL SOCIETY  
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 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     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 401.13               | 2,195.19            |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,471.37             | 59,375.30           |
|                             | 521900 AWARDS EXPENSE               |                      | 11.10               |
|                             | 522800 E-COMMERCE OPER EXP          | 37.88                | 182.10              |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 58.99               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 500.83              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,062.79            |
|                             | 543500 MGT CONSULTANT SERVICES      | 6,494.40             | 11,511.90           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 60.00               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 3,118.89            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 198.57               | 3,316.11            |
|                             | 556100 INSURANCE EXPENSE            |                      | 43.30               |
|                             | Major Account 520000 Total          | <u>15,690.38</u>     | <u>83,916.38</u>    |
|                             | Fund 25410 Expenditures Total       | <u>31,277.78</u>     | <u>161,225.83</u>   |
|                             | Subprogram Revenues                 | <u>4,590.00-</u>     | <u>58,075.32-</u>   |
|                             | Subprogram Expenditures             | <u>48,679.30</u>     | <u>227,647.04</u>   |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,591.55             | 19,454.43           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 228.74              |
|                             | 512100 VACATION LEAVE EXPENSE       | 50.84                | 393.96              |
|                             | 512200 SICK LEAVE EXPENSE           | 50.83                | 273.22              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 406.66               | 813.32              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 456.78               | 1,584.80            |
|                             | 515200 FICA EXPENSE                 | 453.03               | 1,551.59            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.21               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 500.90              |
|                             | Major Account 510000 Total          | 7,533.65             | 27,432.97           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 98.28                | 446.02              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 320.00              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 73.00               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 4,116.60            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 12.00               |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 7.84                 | 37.30               |
|                             | 556100 INSURANCE EXPENSE            |                      | 8.66                |
|                             | Major Account 520000 Total          | 106.12               | 5,013.58            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 554.64               | 554.64              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 159.26              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 642.97              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 105.62              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 53.98               |
|                             | Major Account 570000 Total          | 554.64               | 1,516.47            |
|                             | Fund 10000 Expenditures Total       | 8,194.41             | 33,963.02           |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,510.00             | 1,510.00            |
|                             | Major Account 520000 Total          | 1,510.00             | 1,510.00            |
|                             | Fund 25410 Expenditures Total       | 1,510.00             | 1,510.00            |
| 25610 HIST LAND MARK FUND   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 98.43-               | 481.44-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 6,000.00-           |
|                             | Major Account 480000 Total          | 98.43-               | 6,481.44-           |

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Agency Number 054 ST HISTORICAL SOCIETY  
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 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25610 HIST LAND MARK FUND   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 25610 Revenue Total            | <u>98.43-</u>        | <u>6,481.44-</u>    |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | <u>20,100.00</u>    |
|                             | Major Account 520000 Total          |                      | <u>20,100.00</u>    |
|                             | Fund 25610 Expenditures Total       |                      | <u>20,100.00</u>    |
|                             | Subprogram Revenues                 | <u>98.43-</u>        | <u>6,481.44-</u>    |
|                             | Subprogram Expenditures             | <u>9,704.41</u>      | <u>55,573.02</u>    |

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As of November 30, 2022

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     | 15,393.30            | 72,634.37           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 64.01               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,687.95             | 21,066.47           |
|                             | 512200 SICK LEAVE EXPENSE           | 176.04               | 17,988.85           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,262.11             | 3,351.11            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 384.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,386.78             | 8,647.98            |
|                             | 515200 FICA EXPENSE                 | 1,388.97             | 8,597.30            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,047.92             | 5,955.40            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 36.64               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,413.25            |
|                             | Major Account 510000 Total          | 22,343.07            | 140,139.38          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 324.19               | 1,949.91            |
|                             | 521500 PUBLICATION & PRINT EXP      | 6.10                 | 8.70                |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 23.00               |
|                             | 523202 ELECTRICITY                  | 3,786.44             | 7,414.26            |
|                             | 523203 WATER                        | 373.91               | 996.85              |
|                             | 523204 SEWER                        | 333.71               | 834.86              |
|                             | 523205 CHILLED WATER                | 5,460.88             | 11,013.02           |
|                             | 523208 STEAM                        | 2,929.41             | 5,665.52            |
|                             | 523219 OTHER UTILITY                | 7,298.84             | 13,769.26           |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 55.94               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 314.83               | 2,199.32            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 62.63               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 27.69               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 302.16              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 68.21                | 315.19              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 13.12               |
|                             | 534800 CONST & MAINT SUP EXP        | 24.84                | 864.65              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 1,743.75            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 2,450.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 55.00               |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 173.24               | 936.42              |
|                             | 548600 PEST CONTROL                 | 53.00                | 106.00              |
|                             | 548700 REFUSE/RECYCLING             | 46.73                | 280.38              |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 895.02              |
|                             | 549100 LAUNDRY SERVICES             | 24.47                | 171.29              |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,020.00             | 174,924.38          |
|                             | 549600 CONSTRUCTION SERVICES        | 69,932.32            | 69,932.32           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 23.53                | 97.46               |
|                             | 556100 INSURANCE EXPENSE            |                      | 25.98               |
|                             | Major Account 520000 Total          | 92,194.65            | 297,134.08          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 103.26              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,022.51            |
|                             | Major Account 570000 Total          |                      | 1,125.77            |
|                             | Fund 10000 Expenditures Total       | 114,537.72           | 438,399.23          |
|                             | Subprogram Expenditures             | 114,537.72           | 438,399.23          |

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     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 ADMISSIONS                   | 792.42-              | 41,774.45-          |
|                             | 471102 STORE SALES                  | 3,945.70-            | 74,807.12-          |
|                             | 471103 SHIPPING CHARGES             |                      | 16.10-              |
|                             | Major Account 470000 Total          | 4,738.12-            | 116,597.67-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 36.72-               | 3,104.51-           |
|                             | 486400 CASH OVER ADJUSTMENT         |                      | 1.30-               |
|                             | Major Account 480000 Total          | 36.72-               | 3,105.81-           |
|                             | Fund 25410 Revenue Total            | 4,774.84-            | 119,703.48-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,178.08             | 22,031.40           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,116.00             | 8,408.12            |
|                             | 512100 VACATION LEAVE EXPENSE       | 141.42               | 716.84              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 492.41              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 298.44               | 1,048.15            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 345.79               | 1,818.75            |
|                             | 515200 FICA EXPENSE                 | 425.67               | 2,397.76            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 4,051.40            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.42               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 610.22              |
|                             | Major Account 510000 Total          | 7,029.36             | 41,599.47           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 15.72                | 53.80               |
|                             | 521400 CIO CHARGES                  | 205.15               | 837.59              |
|                             | 521500 PUBLICATION & PRINT EXP      | .37                  | .49                 |
|                             | 521800 CASH SHORT ADJUSTMENT        |                      | 6.00                |
|                             | 521900 AWARDS EXPENSE               |                      | 11.10               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 180.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 155.69               | 2,388.22            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 46.18                | 691.21              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 576.99              |
|                             | 539900 RESALE/DISTRIBUTIONS         | 12,866.18            | 41,437.91           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,214.54             | 5,824.29            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 123.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 30.69                | 149.64              |
|                             | 556100 INSURANCE EXPENSE            |                      | 17.32               |
|                             | Major Account 520000 Total          | 14,534.52            | 52,297.56           |
|                             | 570000 Travel Expenses              |                      |                     |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 94.16                | 94.16               |
|                             | Major Account 570000 Total          | 94.16                | 94.16               |
|                             | Fund 25410 Expenditures Total       | 21,658.04            | 93,991.19           |
|                             | Subprogram Revenues                 | 4,774.84             | 119,703.48          |
|                             | Subprogram Expenditures             | 21,658.04            | 93,991.19           |
|                             | Program Revenues                    | 27,252.58            | 236,217.35          |
|                             | Program Expenditures                | 300,619.56           | 1,312,598.01        |

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     | 24,182.71            | 99,962.98           |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,129.51             | 27,436.28           |
|                             | 512200 SICK LEAVE EXPENSE           | 620.47               | 28,256.42           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,113.30             | 5,144.40            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,324.71             | 12,040.67           |
|                             | 515200 FICA EXPENSE                 | 2,313.81             | 11,783.43           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,143.40             | 21,294.08           |
|                             | Major Account 510000 Total          | 39,827.91            | 205,918.26          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 23.00               |
|                             | Major Account 520000 Total          |                      | 23.00               |
|                             | Fund 10000 Expenditures Total       | 39,827.91            | 205,941.26          |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 408.00-              | 1,040.00-           |
|                             | 474100 GENERAL BUSINESS FEES        | 250.00-              | 2,765.00-           |
|                             | Major Account 470000 Total          | 658.00-              | 3,805.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 285.00-             |
|                             | Major Account 480000 Total          |                      | 285.00-             |
|                             | Fund 25410 Revenue Total            | 658.00-              | 4,090.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 61.06               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,053.94            |
|                             | Major Account 510000 Total          |                      | 3,115.00            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 165.00               | 838.66              |
|                             | 521400 CIO CHARGES                  | 634.00               | 3,496.86            |
|                             | 521500 PUBLICATION & PRINT EXP      | 549.01               | 1,159.04            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 640.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 701.17              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 960.14              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 115.64              |
|                             | 522800 E-COMMERCE OPER EXP          | 16.31                | 50.19               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 40.81                | 289.52              |
|                             | 531200 IT SUPPLIES                  |                      | 27.87               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 410.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,188.41            |

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           |                      |                     |
|                              | 537100 LABORATORY SUP EXP           | 107.97               | 326.97              |
|                              | 542200 TEMP SERV - OUTSIDE          |                      | 501.74              |
|                              | 547100 EDUCATIONAL SERVICES         |                      | 60.00               |
|                              | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,120.41            |
|                              | 555510 SAAS SUBSCRIPTION FEES       | 39.21                | 1,637.84            |
|                              | 556100 INSURANCE EXPENSE            |                      | 43.30               |
|                              | Major Account 520000 Total          | 1,552.31             | 15,567.76           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      |                      | 820.47              |
|                              | 571800 MEALS - TRAVEL STATUS        |                      | 178.86              |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 397.20              |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 113.87              |
|                              | Major Account 570000 Total          |                      | 1,510.40            |
|                              | Fund 25410 Expenditures Total       | 1,552.31             | 20,193.16           |
| 65410 COLLECTIONS TRUST FUND |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 484100 OPERATING DONATIONS & CO     | 69.00-               | 139.00-             |
|                              | Major Account 480000 Total          | 69.00-               | 139.00-             |
|                              | Fund 65410 Revenue Total            | 69.00-               | 139.00-             |
| 65420 LIBRARY ARCHIVES       |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 8.67-                | 38.47-              |
|                              | Major Account 480000 Total          | 8.67-                | 38.47-              |
|                              | Fund 65420 Revenue Total            | 8.67-                | 38.47-              |
|                              | Subprogram Revenues                 | 735.67-              | 4,267.47-           |
|                              | Subprogram Expenditures             | 41,380.22            | 226,134.42          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     |                                     | 10,395.91            | 37,152.05           |
| 512100 VACATION LEAVE EXPENSE       |                                     |                      | 1,959.91            |
| 512200 SICK LEAVE EXPENSE           |                                     | 184.46               | 476.54              |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 755.74               | 1,878.36            |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 848.85               | 3,105.05            |
| 515200 FICA EXPENSE                 |                                     | 829.61               | 2,984.24            |
| 515500 HEALTH INSURANCE EXPENSE     |                                     | 1,047.92             | 5,239.60            |
| Major Account 510000 Total          |                                     | 14,062.49            | 52,795.75           |
| 520000 Operating Expenses           |                                     |                      |                     |
| 555100 DATA PROC SOFTW LIC FEE      |                                     |                      | 4,675.92            |
| 555510 SAAS SUBSCRIPTION FEES       |                                     |                      | 53,634.25           |
| Major Account 520000 Total          |                                     |                      | 58,310.17           |
| Fund 10000 Expenditures Total       |                                     | 14,062.49            | 111,105.92          |
| 25410 HIST SOCIETY CASH             |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 516300 EMPLOYEE ASSISTANCE PRO      |                                     |                      | 24.42               |
| 516500 WORKERS COMP PREMIUMS        |                                     |                      | 930.89              |
| Major Account 510000 Total          |                                     |                      | 955.31              |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521400 CIO CHARGES                  |                                     | 272.13               | 1,218.44            |
| 522200 CONFERENCE REGISTRATION      |                                     |                      | 120.00              |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     | 59.90                | 59.90               |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 34.92                | 34.92               |
| 533100 HOUSEHOLD & INSTIT EXP       |                                     |                      | 44.82               |
| 542100 SOS TEMP SERV - PERSONNEL    |                                     | 2,930.59             | 37,187.79           |
| 547100 EDUCATIONAL SERVICES         |                                     |                      | 24.00               |
| 555510 SAAS SUBSCRIPTION FEES       |                                     | 31.37                | 149.25              |
| 556100 INSURANCE EXPENSE            |                                     |                      | 17.32               |
| Major Account 520000 Total          |                                     | 3,328.91             | 38,856.44           |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      |                                     |                      | 1,054.47            |
| 571800 MEALS - TRAVEL STATUS        |                                     |                      | 875.72              |
| 572100 COMMERCIAL TRANSPORTATIO     |                                     |                      | 536.71              |
| 575100 MISC TRAVEL EXPENSE          |                                     |                      | 10.89               |
| Major Account 570000 Total          |                                     |                      | 2,477.79            |
| Fund 25410 Expenditures Total       |                                     | 3,328.91             | 42,289.54           |
| Subprogram Expenditures             |                                     | 17,391.40            | 153,395.46          |
| Program Revenues                    |                                     | 735.67               | 4,267.47            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
58,771.62

YEAR-TO-DATE  
 \_\_\_\_\_  
379,529.88

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     | 32,686.29            | 140,111.11          |
|                             | 511700 EMPLOYEE BONUSES             | 1,000.00             | 1,000.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 974.40               | 9,032.13            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,274.17             | 4,954.86            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,582.78             | 7,430.63            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,809.27             | 12,095.25           |
|                             | 515200 FICA EXPENSE                 | 2,873.35             | 12,012.41           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,801.08             | 10,796.37           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 116.01              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,634.75            |
|                             | Major Account 510000 Total          | <u>46,001.34</u>     | <u>202,183.52</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 110.00               | 139.55              |
|                             | 521300 FREIGHT EXPENSE              |                      | 6,701.10            |
|                             | 521400 CIO CHARGES                  | 2,315.83             | 11,720.00           |
|                             | 521500 PUBLICATION & PRINT EXP      | 591.71               | 2,429.61            |
|                             | 522200 CONFERENCE REGISTRATION      | 160.00               | 1,637.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 38.50               |
|                             | 523201 NATURAL GAS                  | 2,024.28             | 15,853.92           |
|                             | 523202 ELECTRICITY                  | 4,220.93             | 27,002.14           |
|                             | 523203 WATER                        | 431.21               | 1,303.61            |
|                             | 523204 SEWER                        | 300.68               | 915.34              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 22,500.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,292.13             | 18,668.29           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 567.77              |
|                             | 531200 IT SUPPLIES                  | 84.04                | 84.04               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 894.94              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,519.96            |
|                             | 532250 NETWORKING EQUIP             | 463.28               | 1,630.64            |
|                             | 532280 VIDEO EQUIP                  |                      | 21.99               |
|                             | 532290 RADIO EQUIP                  |                      | 27.98               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 133.41               | 1,271.24            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 32.94                | 559.21              |
|                             | 534800 CONST & MAINT SUP EXP        | 2,540.14             | 5,181.51            |
|                             | 537100 LABORATORY SUP EXP           | 45.70                | 45.70               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 93.48                | 165.23              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 4,455.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 2,700.00             | 8,819.00            |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 548600 PEST CONTROL                 | 80.00                | 160.00              |
|                             | 548700 REFUSE/RECYCLING             | 92.62                | 384.90              |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 1,852.70            |
|                             | 549100 LAUNDRY SERVICES             | 24.47                | 171.29              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,915.00             | 13,085.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 3,188.34            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 414.92               | 2,126.91            |
|                             | 556100 INSURANCE EXPENSE            |                      | 956.93              |
|                             | Major Account 520000 Total          | 19,746.77            | 156,079.34          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,827.83            |
|                             | 571600 MEALS - TAXABLE              | 150.00               | 190.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 570.18              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,959.60            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 363.71              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 75.00               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 145.91              |
|                             | Major Account 570000 Total          | 150.00               | 6,132.23            |
|                             | Fund 10000 Expenditures Total       | 65,898.11            | 364,395.09          |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 162.00-             |
|                             | 471101 ADMISSIONS                   | 946.38-              | 7,843.29-           |
|                             | Major Account 470000 Total          | 946.38-              | 8,005.29-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 256.19-              | 362.18-             |
|                             | Major Account 480000 Total          | 256.19-              | 362.18-             |
|                             | Fund 25410 Revenue Total            | 1,202.57-            | 8,367.47-           |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 109.55               | 1,487.45            |
|                             | 522800 E-COMMERCE OPER EXP          | 23.31                | 157.31              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 458.20               | 779.20              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 52.31                | 350.33              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 45.36                | 109.95              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 371.97              |
|                             | 534800 CONST & MAINT SUP EXP        | 1,180.15             | 3,020.13            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 17,370.63           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 250.00              |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                                      | Major Account 520000 Total          | 1,868.88             | 23,896.97           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 28.84               |
|                                      | Major Account 570000 Total          |                      | 28.84               |
|                                      | Fund 25410 Expenditures Total       | 1,868.88             | 23,925.81           |
| 45420 HIST PRES-ADMIN                |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     |                      | 51,977.24-          |
|                                      | Major Account 460000 Total          |                      | 51,977.24-          |
|                                      | Fund 45420 Revenue Total            |                      | 51,977.24-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 6,028.72             | 19,182.92           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 132.24               | 749.36              |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 528.96              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 352.64               | 876.43              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 487.79               | 1,597.80            |
|                                      | 515200 FICA EXPENSE                 | 492.45               | 1,619.02            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 71.54                | 138.61              |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.21               |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 434.37              |
|                                      | Major Account 510000 Total          | 7,565.38             | 25,139.68           |
|                                      | Fund 45420 Expenditures Total       | 7,565.38             | 25,139.68           |
| 65410 COLLECTIONS TRUST FUND         |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 484100 OPERATING DONATIONS & CO     |                      | 70.00-              |
|                                      | Major Account 480000 Total          |                      | 70.00-              |
|                                      | Fund 65410 Revenue Total            |                      | 70.00-              |
| 65450 WEESE & LAGESCHULTE TRUST FUND |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 20.27-               | 41.60-              |
|                                      | 484500 REIMB NON-GOVT SOURCES       |                      | 12,900.00-          |
|                                      | Major Account 480000 Total          | 20.27-               | 12,941.60-          |
|                                      | Fund 65450 Revenue Total            | 20.27-               | 12,941.60-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 543500 MGT CONSULTANT SERVICES      |                      | 12,900.00           |
|                                      | Major Account 520000 Total          |                      | 12,900.00           |
|                                      | Fund 65450 Expenditures Total       |                      | 12,900.00           |
|                                      | Subprogram Revenues                 | 1,222.84-            | 73,356.31-          |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 65450 WEESE & LAGESCHULTE TRUST FUND |                                     |                      |                     |
|                                      | Expenditures                        |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | Subprogram Expenditures             | <u>75,332.37</u>     | <u>426,360.58</u>   |
|                                      | Program Revenues                    | <u>1,222.84</u>      | <u>73,356.31</u>    |
|                                      | Program Expenditures                | <u>75,332.37</u>     | <u>426,360.58</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 5,194.17             | 18,978.89           |
|                             | 512100 VACATION LEAVE EXPENSE       | 181.94               | 181.94              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 181.94              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 363.88               | 904.36              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 429.83               | 1,516.07            |
|                             | 515200 FICA EXPENSE                 | 426.24               | 1,485.48            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 535.16               | 2,631.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.21               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 448.21              |
|                             | Major Account 510000 Total          | <u>7,131.22</u>      | <u>26,340.10</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 81.09               |
|                             | 521400 CIO CHARGES                  | 189.25               | 1,083.34            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 111.56               | 290.66              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 873.73              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 12.00               |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 7.84                 | 37.30               |
|                             | 556100 INSURANCE EXPENSE            |                      | 8.66                |
|                             | Major Account 520000 Total          | <u>308.65</u>        | <u>2,386.78</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 98.00                | 865.85              |
|                             | 571800 MEALS - TRAVEL STATUS        | 94.16                | 1,471.29            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 397.35              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,375.00            |
|                             | Major Account 570000 Total          | <u>192.16</u>        | <u>4,109.49</u>     |
|                             | Fund 10000 Expenditures Total       | <u>7,632.03</u>      | <u>32,836.37</u>    |
|                             | Subprogram Expenditures             | <u>7,632.03</u>      | <u>32,836.37</u>    |

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     |                                     | 3,879.12             | 18,726.85           |
| 511200 TEMPORARY SALARIES-WAGE      |                                     |                      | 2,452.80            |
| 512100 VACATION LEAVE EXPENSE       |                                     | 646.52               | 2,612.14            |
| 512200 SICK LEAVE EXPENSE           |                                     |                      | 501.08              |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 323.26               | 1,053.41            |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 363.06               | 1,714.19            |
| 515200 FICA EXPENSE                 |                                     | 355.69               | 1,849.70            |
| 515500 HEALTH INSURANCE EXPENSE     |                                     | 632.86               | 3,688.26            |
| 516300 EMPLOYEE ASSISTANCE PRO      |                                     |                      | 24.42               |
| 516500 WORKERS COMP PREMIUMS        |                                     |                      | 706.79              |
| Major Account 510000 Total          |                                     | <u>6,200.51</u>      | <u>33,329.64</u>    |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              |                                     | 4.56                 | 33.12               |
| 521400 CIO CHARGES                  |                                     | 589.23               | 3,106.75            |
| 523201 NATURAL GAS                  |                                     | 1,032.07             | 1,676.39            |
| 523202 ELECTRICITY                  |                                     | 404.30               | 3,376.77            |
| 526100 REP & MAINT-REAL PROPERT     |                                     | 147.63               | 147.63              |
| 527200 REP & MAINT-MOTOR VEHICL     |                                     | 20.00                | 224.00              |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     |                      | 529.88              |
| 532100 NON-CAPITALIZED EQUIP PU     |                                     |                      | 1,208.98            |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     |                      | 19.98               |
| 533100 HOUSEHOLD & INSTIT EXP       |                                     | 59.32                | 1,878.73            |
| 534800 CONST & MAINT SUP EXP        |                                     | 2,652.22             | 6,519.03            |
| 538100 VEHICLE & EQUIP SUP EXP      |                                     | 767.30               | 3,951.83            |
| 547100 EDUCATIONAL SERVICES         |                                     |                      | 24.00               |
| 549200 JANITORIAL/SECURITY SRVS     |                                     |                      | 4,839.00            |
| 555510 SAAS SUBSCRIPTION FEES       |                                     | 7.84                 | 66.79               |
| 556100 INSURANCE EXPENSE            |                                     |                      | 883.32              |
| Major Account 520000 Total          |                                     | <u>5,684.47</u>      | <u>28,486.20</u>    |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS        |                                     | 206.52               | 1,569.62            |
| 574500 PERSONAL VEHICLE MILEAGE     |                                     | 254.38               | 1,108.14            |
| Major Account 570000 Total          |                                     | <u>460.90</u>        | <u>2,677.76</u>     |
| Fund 10000 Expenditures Total       |                                     | <u>12,345.88</u>     | <u>64,493.60</u>    |
| Subprogram Expenditures             |                                     | <u>12,345.88</u>     | <u>64,493.60</u>    |

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                  | 303.87               | 1,552.40               |
|                             | 523203 WATER                        | 16.26                | 48.78                  |
|                             | 523204 SEWER                        | 7.92                 | 23.76                  |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 139.74               | 1,036.56               |
|                             | Major Account 520000 Total          | <u>467.79</u>        | <u>2,661.50</u>        |
|                             | Fund 10000 Expenditures Total       | <u>467.79</u>        | <u>2,661.50</u>        |
|                             | Subprogram Expenditures             | <u><u>467.79</u></u> | <u><u>2,661.50</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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     | 3,744.87             | 17,057.51           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 3,092.80            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,267.14             | 1,674.44            |
|                             | 512200 SICK LEAVE EXPENSE           | 56.57                | 237.59              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 362.04               | 899.79              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 406.65               | 1,487.82            |
|                             | 515200 FICA EXPENSE                 | 387.11               | 1,614.93            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,074.12             | 5,370.60            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.21               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 445.96              |
|                             | Major Account 510000 Total          | <u>7,298.50</u>      | <u>31,893.65</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 74.00                | 95.25               |
|                             | 521400 CIO CHARGES                  | 356.08               | 1,789.48            |
|                             | 523201 NATURAL GAS                  | 88.52                | 292.59              |
|                             | 523202 ELECTRICITY                  | 87.21                | 968.32              |
|                             | 523203 WATER                        | 12.25                | 158.85              |
|                             | 523204 SEWER                        | 22.00                | 102.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 82.50                | 260.18              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6.99                 | 140.91              |
|                             | 534800 CONST & MAINT SUP EXP        | 31.88                | 372.15              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 72.37                | 128.09              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 7,399.40            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 12.00               |
|                             | 548600 PEST CONTROL                 | 44.73                | 223.65              |
|                             | 548700 REFUSE/RECYCLING             | 10.00                | 50.00               |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 630.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 7.84                 | 37.30               |
|                             | 556100 INSURANCE EXPENSE            |                      | 8.66                |
|                             | Major Account 520000 Total          | <u>896.37</u>        | <u>12,668.83</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 246.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 103.26               | 158.39              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 125.00               | 798.00              |
|                             | Major Account 570000 Total          | <u>228.26</u>        | <u>1,202.39</u>     |
|                             | Fund 10000 Expenditures Total       | <u>8,423.13</u>      | <u>45,764.87</u>    |
|                             | Subprogram Expenditures             | <u>8,423.13</u>      | <u>45,764.87</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 1,314.65             | 5,851.64            |
|                             | 512100 VACATION LEAVE EXPENSE       | 205.18               | 341.97              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 121.58               | 302.76              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 122.91               | 486.43              |
|                             | 515200 FICA EXPENSE                 | 125.53               | 496.92              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6.11                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 149.76              |
|                             | Major Account 510000 Total          | 1,889.85             | 7,635.59            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 248.13               | 1,241.05            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 50.00               |
|                             | 523201 NATURAL GAS                  | 186.05               | 613.91              |
|                             | 523202 ELECTRICITY                  | 31.58                | 393.75              |
|                             | 523203 WATER                        | 20.34                | 189.14              |
|                             | 523204 SEWER                        | 25.55                | 127.75              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 361.82              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 152.24              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 47.24               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 10.24               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 6.00                |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 7,679.40            |
|                             | 548800 FIRE EXTINGUISHERS           | 105.00               | 105.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 7.84                 | 37.30               |
|                             | 556100 INSURANCE EXPENSE            |                      | 4.33                |
|                             | Major Account 520000 Total          | 624.49               | 11,019.17           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 331.25              |
|                             | Major Account 570000 Total          |                      | 331.25              |
|                             | Fund 10000 Expenditures Total       | 2,514.34             | 18,986.01           |
|                             | Subprogram Expenditures             | 2,514.34             | 18,986.01           |

Secure Version - Prior Month

As of November 30, 2022

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      |                      | 12,261.03           |
|                             | Major Account 520000 Total          |                      | 12,261.03           |
|                             | Fund 10000 Expenditures Total       |                      | 12,261.03           |
|                             | Subprogram Expenditures             |                      | 12,261.03           |

Secure Version - Prior Month

As of November 30, 2022

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     | 6,307.39             | 24,709.24           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 10,658.88           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,272.48             | 2,839.48            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,130.30            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 548.52               | 1,368.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 608.65               | 2,250.05            |
|                             | 515200 FICA EXPENSE                 | 614.84               | 3,077.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 346.70               | 1,778.30            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.42               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 675.63              |
|                             | Major Account 510000 Total          | 9,698.58             | 48,512.40           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 28.22                | 184.76              |
|                             | 521400 CIO CHARGES                  | 690.47               | 3,523.80            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 99.13               |
|                             | 523202 ELECTRICITY                  | 427.92               | 2,242.16            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 78.00                | 234.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 875.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 23.92               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 278.84              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 42.50                | 1,340.60            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 359.62              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 131.09              |
|                             | 545000 LABORATORY SERVICES          | 15.00                | 45.00               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 24.00               |
|                             | 548700 REFUSE/RECYCLING             | 179.18               | 895.90              |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 85.00               |
|                             | 549100 LAUNDRY SERVICES             | 164.40               | 548.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 387.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 15.69                | 74.64               |
|                             | 556100 INSURANCE EXPENSE            |                      | 17.32               |
|                             | Major Account 520000 Total          | 1,641.38             | 11,369.78           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 371.74              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 342.22              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 466.43              |
|                             | Major Account 570000 Total          |                      | 1,180.39            |
|                             | Fund 10000 Expenditures Total       | 11,339.96            | 61,062.57           |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

|                         |                  |                   |
|-------------------------|------------------|-------------------|
| 570000 Travel Expenses  |                  |                   |
| Subprogram Expenditures | <u>11,339.96</u> | <u>61,062.57</u>  |
| Program Expenditures    | <u>42,723.13</u> | <u>238,065.95</u> |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,991.12            | 47,239.37           |
|                             | 511300 OVERTIME PAYMENTS            | 162.93               | 162.93              |
|                             | 512100 VACATION LEAVE EXPENSE       | 314.53               | 2,560.04            |
|                             | 512200 SICK LEAVE EXPENSE           | 857.80               | 2,682.78            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,035.78             | 2,498.73            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,075.45             | 4,129.33            |
|                             | 515200 FICA EXPENSE                 | 1,048.30             | 3,941.90            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,122.54             | 11,707.62           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.42               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 960.14              |
|                             | Major Account 510000 Total          | 18,608.45            | 75,907.26           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 161.83               | 794.66              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 99.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 18,615.00            | 93,110.50           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 688.80              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 134.99               | 150.98              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 348.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 39.95               |
|                             | 532280 VIDEO EQUIP                  |                      | 15.98               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 148.36              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 410.72              |
|                             | 537100 LABORATORY SUP EXP           |                      | 51.75               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 268.85              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,652.53            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 15.69                | 74.64               |
|                             | 556100 INSURANCE EXPENSE            |                      | 17.32               |
|                             | Major Account 520000 Total          | 18,927.51            | 97,872.04           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 547.80              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 136.50              |
|                             | 573100 STATE-OWNED TRANSPORT        | 307.42               | 539.32              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 15.00               |
|                             | Major Account 570000 Total          | 307.42               | 1,238.62            |
|                             | Fund 10000 Expenditures Total       | 37,843.38            | 175,017.92          |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 77,951.97-           | 224,360.85-         |

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As of November 30, 2022

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     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 77,951.97-           | 224,360.85-         |
|                             | Fund 25410 Revenue Total            | 77,951.97-           | 224,360.85-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 38,311.73            | 130,082.07          |
|                             | 511300 OVERTIME PAYMENTS            | 660.80               | 916.28              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,481.20             | 7,224.36            |
|                             | 512200 SICK LEAVE EXPENSE           | 672.04               | 3,101.83            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,888.14             | 7,131.23            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,295.65             | 11,116.09           |
|                             | 515200 FICA EXPENSE                 | 3,199.96             | 10,513.33           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,523.44             | 31,287.65           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 109.91              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,077.92            |
|                             | Major Account 510000 Total          | 57,032.96            | 205,560.67          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 14.82               |
|                             | 521400 CIO CHARGES                  | 1,883.26             | 10,009.26           |
|                             | 521500 PUBLICATION & PRINT EXP      | 528.09               | 1,679.78            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 74.90                | 74.90               |
|                             | 522200 CONFERENCE REGISTRATION      | 305.00               | 1,225.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 34.50                | 34.50               |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 14.99               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 318.58              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 80.36               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 699.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,835.61            |
|                             | 532280 VIDEO EQUIP                  |                      | 31.96               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 23.96               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 143.84              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 143.26               | 578.04              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 13,086.91           |
|                             | 545000 LABORATORY SERVICES          | 2,037.80             | 2,037.80            |
|                             | 547100 EDUCATIONAL SERVICES         | 2,952.00             | 6,369.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 373.47              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 54.90                | 304.93              |
|                             | 556100 INSURANCE EXPENSE            |                      | 943.94              |
|                             | Major Account 520000 Total          | 8,013.71             | 39,880.65           |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,844.07             | 5,774.38            |
|                             | 571800 MEALS - TRAVEL STATUS        | 718.79               | 2,141.27            |
|                             | 573100 STATE-OWNED TRANSPORT        | 3,920.80             | 14,623.00           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 78.40               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 20.50               |
|                             | Major Account 570000 Total          | 6,483.66             | 22,637.55           |
|                             | Fund 25410 Expenditures Total       | 71,530.33            | 268,078.87          |
| 45420 HIST PRES-ADMIN       |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 457.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 34.26               |
|                             | 515200 FICA EXPENSE                 |                      | 33.22               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 52.40               |
|                             | Major Account 510000 Total          |                      | 577.38              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 35.50-              |
|                             | Major Account 520000 Total          |                      | 35.50-              |
|                             | Fund 45420 Expenditures Total       |                      | 541.88              |
| 45430 BOR GRANT FUND        |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5.16-                | 22.87-              |
|                             | Major Account 480000 Total          | 5.16-                | 22.87-              |
|                             | Fund 45430 Revenue Total            | 5.16-                | 22.87-              |
|                             | Subprogram Revenues                 | 77,957.13-           | 224,383.72-         |
|                             | Subprogram Expenditures             | 109,373.71           | 443,638.67          |
|                             | Program Revenues                    | 77,957.13-           | 224,383.72-         |
|                             | Program Expenditures                | 109,373.71           | 443,638.67          |

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As of November 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 539500 PURCHASING CARD SUSPENSE     | 20.00                | 20.00               |
|                                      | Major Account 520000 Total          | 20.00                | 20.00               |
|                                      | Fund 10000 Expenditures Total       | 20.00                | 20.00               |
| 25420 JOB CREATION & MAINTENANCE REV |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 474100 GENERAL BUSINESS FEES        | 33,747.28            | 100,450.90          |
|                                      | Major Account 470000 Total          | 33,747.28            | 100,450.90          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 123.48               | 432.26              |
|                                      | Major Account 480000 Total          | 123.48               | 432.26              |
|                                      | Fund 25420 Revenue Total            | 33,870.76            | 100,883.16          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 2,526.24             | 10,185.58           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 210.52               | 315.78              |
|                                      | 512200 SICK LEAVE EXPENSE           | 210.52               | 526.30              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 210.52               | 523.22              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 236.52               | 865.24              |
|                                      | 515200 FICA EXPENSE                 | 233.75               | 844.78              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 316.46               | 1,582.32            |
|                                      | Major Account 510000 Total          | 3,944.53             | 14,843.22           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 70.50                | 352.50              |
|                                      | 522800 E-COMMERCE OPER EXP          | 135.33               | 1,273.95            |
|                                      | Major Account 520000 Total          | 205.83               | 1,626.45            |
|                                      | Fund 25420 Expenditures Total       | 4,150.36             | 16,469.67           |
| 45410 HIST PRES-GRANTS               |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 117.09               | 384.71              |
|                                      | Major Account 480000 Total          | 117.09               | 384.71              |
|                                      | Fund 45410 Revenue Total            | 117.09               | 384.71              |
| 45420 HIST PRES-ADMIN                |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     | 58,363.21            | 425,134.53          |
|                                      | Major Account 460000 Total          | 58,363.21            | 425,134.53          |
|                                      | Fund 45420 Revenue Total            | 58,363.21            | 425,134.53          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 36,792.84            | 131,240.84          |
|                                      | 512100 VACATION LEAVE EXPENSE       | 883.55               | 5,868.22            |

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       |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512200 SICK LEAVE EXPENSE           | 806.22               | 4,268.27            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,736.92             | 6,657.90            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,086.55             | 11,084.84           |
|                             | 515200 FICA EXPENSE                 | 3,013.53             | 10,626.77           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,376.85             | 26,838.42           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 85.48               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,371.22            |
|                             | Major Account 510000 Total          | 52,696.46            | 200,041.96          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 125.55               | 253.66              |
|                             | 521400 CIO CHARGES                  | 1,960.97             | 72,072.33           |
|                             | 521500 PUBLICATION & PRINT EXP      | 877.38               | 3,083.21            |
|                             | 521900 AWARDS EXPENSE               | 40.75                | 40.75               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,387.56            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 106,053.00          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3.94                 | 77.75               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,962.30            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,110.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,143.12             | 27,558.29           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 2,200.00            |
|                             | 543500 MGT CONSULTANT SERVICES      | 216.75               | 454.50              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 72.00               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 194.28              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 131.30               | 6,995.90            |
|                             | 556100 INSURANCE EXPENSE            |                      | 60.62               |
|                             | Major Account 520000 Total          | 5,499.76             | 223,576.15          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,449.58            |
|                             | 571600 MEALS - TAXABLE              |                      | 100.96              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 472.69              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,578.01            |
|                             | 573100 STATE-OWNED TRANSPORT        | 370.59               | 2,957.47            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 486.09              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 32.50               |
|                             | Major Account 570000 Total          | 370.59               | 8,077.30            |
|                             | Fund 45420 Expenditures Total       | 58,566.81            | 431,695.41          |

65440 BRIDGE BOOK SALE  
 Revenues

480000 Revenues - Miscellaneous

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As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65440 BRIDGE BOOK SALE      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 9.48-                | 42.06-              |
|                             | Major Account 480000 Total          | 9.48-                | 42.06-              |
|                             | Fund 65440 Revenue Total            | 9.48-                | 42.06-              |
|                             | Subprogram Revenues                 | 92,360.54-           | 526,444.46-         |
|                             | Subprogram Expenditures             | 62,737.17            | 448,185.08          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 6,500.00-            | 75,074.31-          |
|                             | Major Account 460000 Total          | 6,500.00-            | 75,074.31-          |
|                             | Fund 45410 Revenue Total            | 6,500.00-            | 75,074.31-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 15,000.00           |
|                             | 543502 ARCHITECTURAL                |                      | 25,048.13           |
|                             | Major Account 520000 Total          |                      | 40,048.13           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 6,500.00             | 35,026.18           |
|                             | Major Account 590000 Total          | 6,500.00             | 35,026.18           |
|                             | Fund 45410 Expenditures Total       | 6,500.00             | 75,074.31           |
| 45420 HIST PRES-ADMIN       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 640.91-              | 2,318.34-           |
|                             | Major Account 480000 Total          | 640.91-              | 2,318.34-           |
|                             | Fund 45420 Revenue Total            | 640.91-              | 2,318.34-           |
|                             | Subprogram Revenues                 | 7,140.91-            | 77,392.65-          |
|                             | Subprogram Expenditures             | 6,500.00             | 75,074.31           |
|                             | Program Revenues                    | 99,501.45-           | 603,837.11-         |
|                             | Program Expenditures                | 69,237.17            | 523,259.39          |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL 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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH             |                                     |                      |                     |
| Revenues                            | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 27,644.39-          |
|                                     | Major Account 490000 Total          |                      | 27,644.39-          |
|                                     | Fund 25410 Revenue Total            |                      | 27,644.39-          |
| 25430 NE 150 SESQUICENTENNIAL PLATE |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 473200 VEHICLE REGIST & PLATE F     | 3,492.47-            | 21,437.88-          |
|                                     | Major Account 470000 Total          | 3,492.47-            | 21,437.88-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 3.02-                | 45.30-              |
|                                     | Major Account 480000 Total          | 3.02-                | 45.30-              |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493200 OPERATING TRANSFERS OUT      |                      | 27,676.55           |
|                                     | Major Account 490000 Total          |                      | 27,676.55           |
|                                     | Fund 25430 Revenue Total            | 3,495.49-            | 6,193.37            |
|                                     | Subprogram Revenues                 | 3,495.49-            | 21,451.02-          |
|                                     | Program Revenues                    | 3,495.49-            | 21,451.02-          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 105.72              |
|                                      | 524700 RENT EXP-OTHER REAL PROP     |                      | 280.00              |
|                                      | 525500 RENT EXP-OTHER PERS PROP     |                      | 50.00               |
|                                      | Major Account 520000 Total          |                      | 435.72              |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT        |                      | 133.30              |
|                                      | Major Account 570000 Total          |                      | 133.30              |
|                                      | Fund 10000 Expenditures Total       |                      | 569.02              |
| 25450 WILLA CATHER NAT STAT HALL CAS |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 116.54-              | 624.44-             |
|                                      | Major Account 480000 Total          | 116.54-              | 624.44-             |
|                                      | Fund 25450 Revenue Total            | 116.54-              | 624.44-             |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 13.57               |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 18,750.00           |
|                                      | Major Account 520000 Total          |                      | 18,763.57           |
|                                      | Fund 25450 Expenditures Total       |                      | 18,763.57           |
| 61810 HALL OF FAME TRUST F           |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 45.22-               | 180.69-             |
|                                      | Major Account 480000 Total          | 45.22-               | 180.69-             |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 10,000.00-          |
|                                      | Major Account 490000 Total          |                      | 10,000.00-          |
|                                      | Fund 61810 Revenue Total            | 45.22-               | 10,180.69-          |
|                                      | Subprogram Revenues                 | 161.76-              | 10,805.13-          |
|                                      | Subprogram Expenditures             |                      | 19,332.59           |
|                                      | Program Revenues                    | 161.76-              | 10,805.13-          |
|                                      | Program Expenditures                |                      | 19,332.59           |

Program Summary by Subprogram

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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     | 867.40               | 1,179.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 64.96                | 88.30               |
|                             | 515200 FICA EXPENSE                 | 60.68                | 82.36               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 279.00               | 389.45              |
|                             | Major Account 510000 Total          | <u>1,272.04</u>      | <u>1,739.65</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 74.48                | 144.32              |
|                             | Major Account 570000 Total          | <u>74.48</u>         | <u>144.32</u>       |
|                             | Fund 10000 Expenditures Total       | <u>1,346.52</u>      | <u>1,883.97</u>     |
|                             | Subprogram Expenditures             | <u>1,346.52</u>      | <u>1,883.97</u>     |
|                             | Program Expenditures                | <u>1,346.52</u>      | <u>1,883.97</u>     |

Secure Version - Prior Month

As of November 30, 2022

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                | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 8,934.62             | 8,934.62            |
|                             | Major Account 520000 Total          | 8,934.62             | 8,934.62            |
|                             | Fund 10000 Expenditures Total       | 8,934.62             | 8,934.62            |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 17,104.08-           | 43,187.21-          |
|                             | Major Account 470000 Total          | 17,104.08-           | 43,187.21-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 102,269.36-         |
|                             | Major Account 480000 Total          |                      | 102,269.36-         |
|                             | Fund 25410 Revenue Total            | 17,104.08-           | 145,456.57-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,883.75            | 61,064.75           |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,404.82             | 8,941.01            |
|                             | 512200 SICK LEAVE EXPENSE           | 189.31               | 1,299.75            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,247.23             | 3,301.29            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,477.00             | 5,586.48            |
|                             | 515200 FICA EXPENSE                 | 1,469.72             | 5,324.06            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,598.08             | 15,430.56           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 46.40               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,577.64            |
|                             | Major Account 510000 Total          | 24,269.91            | 103,571.94          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 136.86              |
|                             | 521400 CIO CHARGES                  | 1,366.33             | 7,585.64            |
|                             | 521500 PUBLICATION & PRINT EXP      | 304.42               | 350.83              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 439.49              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,261.55            |
|                             | 522800 E-COMMERCE OPER EXP          | 128.21               | 331.06              |
|                             | 523201 NATURAL GAS                  | 751.89               | 5,404.31            |
|                             | 523202 ELECTRICITY                  | 2,363.74             | 16,681.63           |
|                             | 523203 WATER                        | 213.86               | 1,063.46            |
|                             | 523204 SEWER                        | 387.44               | 1,907.87            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,833.48             | 7,537.95            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 33.32                | 192.82              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 107.79              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 86.20               |
|                             | 535100 MEDICAL SUPPLIES             |                      | 1,743.75            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 193.90               | 1,898.97            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 60.00               |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 590.00               | 3,010.00            |
|                             | 548700 REFUSE/RECYCLING             | 251.93               | 1,202.46            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 600.00               | 8,139.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 374.50              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 31.38                | 149.26              |
|                             | 556100 INSURANCE EXPENSE            |                      | 32.91               |
|                             | Major Account 520000 Total          | 10,049.90            | 59,698.31           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 172.23              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 805.56              |
|                             | Major Account 570000 Total          |                      | 977.79              |
|                             | Fund 25410 Expenditures Total       | 34,319.81            | 164,248.04          |
|                             | Subprogram Revenues                 | 17,104.08            | 145,456.57          |
|                             | Subprogram Expenditures             | 43,254.43            | 173,182.66          |
|                             | Program Revenues                    | 17,104.08            | 145,456.57          |
|                             | Program Expenditures                | 43,254.43            | 173,182.66          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65430 CHEYENNE OUTBREAK BARRACK |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2.85-                | 12.62-              |
|                                 | Major Account 480000 Total          | 2.85-                | 12.62-              |
|                                 | Fund 65430 Revenue Total            | 2.85-                | 12.62-              |
|                                 | Subprogram Revenues                 | 2.85-                | 12.62-              |
|                                 | Program Revenues                    | 2.85-                | 12.62-              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 959 CHIMNEY ROCK RENOVATION  
 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                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 4,640.46            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,168.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 380.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 796.31              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 10,340.11           |
|                             | 532250 NETWORKING EQUIP             |                      | 68.72               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2,284.58            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 20,113.23           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 89.06               |
|                             | Major Account 520000 Total          |                      | 39,880.47           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 3,290.00            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 987.21              |
|                             | Major Account 570000 Total          |                      | 4,277.21            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 581500 IMPROVEMENTS TO BUILDINGS    |                      | 1,854,790.80        |
|                             | 587500 CIP - IMPROV TO BUILD        |                      | 1,898,948.48        |
|                             | Major Account 580000 Total          |                      | 44,157.68           |
|                             | Fund 25410 Expenditures Total       |                      |                     |
|                             | Agency Revenues                     | 227,433.85           | 1,319,787.30        |
|                             | Agency Expenditures                 | 700,658.51           | 3,517,851.70        |

Secure Version - Prior Month

As of November 30, 2022

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             | 87,807.62-           | 772,112.19-         |
|                             | Major Account 450000 Total          | 87,807.62-           | 772,112.19-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,820.81-            | 7,188.46-           |
|                             | 484800 ROYALTY REVENUE              |                      | 103,350.02-         |
|                             | Major Account 480000 Total          | 1,820.81-            | 110,538.48-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 118.68-             |
|                             | Major Account 490000 Total          |                      | 118.68-             |
|                             | Fund 29500 Revenue Total            | 89,628.43-           | 882,769.35-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,733.30            | 61,024.56           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,756.50            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 258.82              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,304.44             | 2,852.59            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 314.10               | 314.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,523.92             | 4,957.47            |
|                             | 515200 FICA EXPENSE                 | 1,519.46             | 4,897.10            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 1,833.86            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,816.00            |
|                             | Major Account 510000 Total          | 23,919.18            | 79,748.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 13.24                | 150.40              |
|                             | 521400 CIO CHARGES                  | 416.62               | 1,055.37            |
|                             | 521412 OCIO-VOICE EXPENSE           | 224.27               | 985.90              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 160.76               | 160.76              |
|                             | 522600 JOB APPLICANT EXPENSE        | 44.50                | 75.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,892.84             | 9,464.20            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 49.21               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 234.88               | 234.88              |
|                             | 541100 ACCOUNTING & AUDITING        | 1,375.14             | 4,134.21            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 651.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 752.33               | 752.33              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 165.72               | 552.85              |
|                             | 556100 INSURANCE EXPENSE            |                      | 17.30               |
|                             | Major Account 520000 Total          | 5,280.30             | 18,283.91           |
|                             | 570000 Travel Expenses              |                      |                     |



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As of November 30, 2022

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              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 18.91               |
|                             | 573100 STATE-OWNED TRANSPORT        | 184.24               | 375.32              |
|                             | Major Account 570000 Total          | 184.24               | 394.23              |
|                             | Fund 29500 Expenditures Total       | 29,383.72            | 98,426.22           |
|                             | Subprogram Revenues                 | 89,628.43            | 882,769.35          |
|                             | Subprogram Expenditures             | 29,383.72            | 98,426.22           |

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           |                      |                     |
|                             | 533901 FOOD-OFFICIAL FUNCTION       |                      | 62.65               |
|                             | 559122 NONSTATE MEALS & FOOD        |                      | 235.33              |
|                             | Major Account 520000 Total          |                      | 297.98              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,350.00            |
|                             | 571600 MEALS - TAXABLE              |                      | 212.07              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 444.08              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,291.06            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 4.00                |
|                             | Major Account 570000 Total          |                      | 3,301.21            |
|                             | Fund 29500 Expenditures Total       |                      | 3,599.19            |
|                             | Subprogram Expenditures             |                      | 3,599.19            |

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     |                      | 5,000.00            |
|                             | Major Account 480000 Total          |                      | 5,000.00            |
|                             | Fund 29500 Revenue Total            |                      | 5,000.00            |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 3,153.00            |
|                             | 521900 AWARDS EXPENSE               | 800.00               | 800.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 137,533.16          |
|                             | 522200 CONFERENCE REGISTRATION      | 920.00               | 1,060.00            |
|                             | 533132 UNIFORM/CLOTHING             |                      | 98.67               |
|                             | 534946 PROMOTIONAL SUPPLIES EXP     |                      | 179.90              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 12,972.00            | 40,562.15           |
|                             | 559100 OTHER OPERATING EXP          |                      | 14,750.00           |
|                             | 559122 NONSTATE MEALS & FOOD        |                      | 192.91              |
|                             | Major Account 520000 Total          | 14,692.00            | 198,329.79          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 793.20               | 2,973.41            |
|                             | 571600 MEALS - TAXABLE              | 10.98                | 10.98               |
|                             | 571800 MEALS - TRAVEL STATUS        | 126.36               | 532.88              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,849.57             | 1,849.57            |
|                             | 573100 STATE-OWNED TRANSPORTATION   | 219.53               | 907.22              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 590.00               | 817.50              |
|                             | Major Account 570000 Total          | 3,589.64             | 7,091.56            |
|                             | Fund 29500 Expenditures Total       | 18,281.64            | 205,421.35          |
|                             | Subprogram Revenues                 |                      | 5,000.00            |
|                             | Subprogram Expenditures             | 18,281.64            | 205,421.35          |
|                             | Program Revenues                    | 89,628.43            | 877,769.35          |
|                             | Program Expenditures                | 47,665.36            | 307,446.76          |
|                             | Agency Revenues                     | 89,628.43            | 877,769.35          |
|                             | Agency Expenditures                 | 47,665.36            | 307,446.76          |

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,540.41             | 23,163.25           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,541.09            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,043.58            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 344.23               | 1,015.76            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 515.52               | 2,004.04            |
|                             | 515200 FICA EXPENSE                 | 613.47               | 2,262.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 1,860.04            |
|                             | Major Account 510000 Total          | 9,873.67             | 32,890.42           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 900.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 77.00               |
|                             | Major Account 520000 Total          |                      | 977.00              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 482.94               | 1,065.70            |
|                             | 571800 MEALS-TRAVEL STATUS          | 57.85                | 149.46              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 889.16              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 9.20                |
|                             | Major Account 570000 Total          | 540.79               | 2,113.52            |
|                             | Fund 10000 Expenditures Total       | 10,414.46            | 35,980.94           |
| 25710 OIL & GAS CONS FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 3,300.00-            | 12,050.00-          |
|                             | Major Account 470000 Total          | 3,300.00-            | 12,050.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,283.44-            | 9,724.92-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 319.27-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 14,879.41-          |
|                             | Major Account 480000 Total          | 2,283.44-            | 24,923.60-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 23.92-              |
|                             | Major Account 490000 Total          |                      | 23.92-              |
|                             | Fund 25710 Revenue Total            | 5,583.44-            | 36,997.52-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 60,435.04            | 179,617.35          |
|                             | 511300 OVERTIME PAYMENTS            | 371.95               | 812.75              |
|                             | 511600 PER DIEM PAYMENTS            | 800.00               | 4,400.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,128.44             | 12,943.99           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,327.67             | 9,228.11            |

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As of November 30, 2022

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     |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,779.20             | 9,064.86            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 230.19              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,277.34             | 14,749.74           |
|                             | 515200 FICA EXPENSE                 | 4,641.40             | 15,286.25           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,359.77             | 18,380.19           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 108.77              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,662.00            |
|                             | Major Account 510000 Total          | 87,120.81            | 270,484.20          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 56.46                | 67.34               |
|                             | 521290 COM EXPENSE - DATA ONLY      | 50.00                | 250.00              |
|                             | 521400 CIO CHARGES                  | 1,181.55             | 6,145.83            |
|                             | 521500 PUBLICATION & PRINT EXP      | 320.80               | 441.35              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 360.45               | 470.45              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,800.00            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 5,845.26            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,252.86            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,577.70             | 27,888.50           |
|                             | 525400 RENT EXPENSE-COMM EQUIPMENT  | 863.29               | 4,247.78            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 922.53              |
|                             | 527940 DATA STORAGE EQUIP R & M     | 28.41                | 139.82              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 215.24               | 2,082.41            |
|                             | 531200 IT SUPPLIES                  |                      | 97.97               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 242.95              |
|                             | 532240 DATA STORAGE EQUIP           |                      | 107.97              |
|                             | 532250 NETWORKING EQUIP             |                      | 597.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 30.00               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,248.39             | 6,789.42            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,087.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 193.00              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 840.00              |
|                             | 545000 LABORATORY SERVICES          | 110.00               | 392.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 84.00               |
|                             | 556100 INSURANCE EXPENSE            | 349.75               | 3,180.53            |
|                             | Major Account 520000 Total          | 10,362.04            | 66,195.97           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 749.58               | 4,317.54            |
|                             | 571600 MEALS-TAXABLE                | 16.28                | 150.70              |

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     |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS-TRAVEL STATUS          | 323.77               | 1,352.69            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 549.51               | 2,994.80            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 80.69               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 211.25               | 2,523.11            |
|                             | 575100 MISC TRAVEL EXPENSE          | 54.00                | 352.20              |
|                             | Major Account 570000 Total          | 1,904.39             | 11,771.73           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583710 COTS LICENSE FEES            |                      | 2,216.32-           |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 22,799.00           |
|                             | Major Account 580000 Total          |                      | 20,582.68           |
|                             | Fund 25710 Expenditures Total       | 99,387.24            | 369,034.58          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,189.35             | 5,189.35            |
|                             | 511300 OVERTIME PAYMENTS            | 180.03               | 180.03              |
|                             | 512200 SICK LEAVE EXPENSE           | 172.12               | 172.12              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 518.81               | 518.81              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 453.79               | 453.79              |
|                             | 515200 FICA EXPENSE                 | 527.49               | 527.49              |
|                             | Major Account 510000 Total          | 7,041.59             | 7,041.59            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,096.52             | 3,096.52            |
|                             | 542500 ENG & ARCH SERVICES          | 164,433.08           | 206,568.21          |
|                             | Major Account 520000 Total          | 167,529.60           | 209,664.73          |
|                             | Fund 40000 Expenditures Total       | 174,571.19           | 216,706.32          |
| 45710 UIC INVENTORY         |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 55,664.00-          |
|                             | Major Account 460000 Total          |                      | 55,664.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLEANEOUS ADJUSTMENT    | 14,879.41-           |                     |
|                             | Major Account 480000 Total          | 14,879.41-           |                     |
|                             | Fund 45710 Revenue Total            | 14,879.41-           | 55,664.00-          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,988.27             | 29,510.97           |
|                             | 512100 VACATION LEAVE EXPENSE       | 888.71-              | 627.92-             |
|                             | 512200 SICK LEAVE EXPENSE           | 2,689.60-            | 2,134.35-           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 262.21               | 1,139.78            |

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         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 278.01               | 2,091.34            |
|                             | 515200 FICA EXPENSE                 | 34.21-               | 1,721.44            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,063.31-            | 3,102.11            |
|                             | Major Account 510000 Total          | 2,852.66             | 34,803.37           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,497.50            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,792.00            |
|                             | Major Account 520000 Total          |                      | 4,289.50            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583710 COTS LICENSE FEES            |                      | 2,216.32            |
|                             | Major Account 580000 Total          |                      | 2,216.32            |
|                             | Fund 45710 Expenditures Total       | 2,852.66             | 41,309.19           |
| 65711 XERIC OIL & GAS CORP  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 92.67-              |
|                             | Major Account 480000 Total          |                      | 92.67-              |
|                             | Fund 65711 Revenue Total            |                      | 92.67-              |
| 65712 OIL & GAS TRUST FD    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 83.30-              |
|                             | Major Account 480000 Total          |                      | 83.30-              |
|                             | Fund 65712 Revenue Total            |                      | 83.30-              |
| 65713 OIL & GAS TRUST FD    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 83.30-              |
|                             | Major Account 480000 Total          |                      | 83.30-              |
|                             | Fund 65713 Revenue Total            |                      | 83.30-              |
| 65714 NORWOOD RESOURCES     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 50.62-              |
|                             | Major Account 480000 Total          |                      | 50.62-              |
|                             | Fund 65714 Revenue Total            |                      | 50.62-              |
| 65715 OIL & GAS TRUST FD    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 387.64-             |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 174,242.52-         |
|                             | Major Account 480000 Total          |                      | 174,630.16-         |
|                             | Fund 65715 Revenue Total            |                      | 174,630.16-         |

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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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 65715 OIL & GAS TRUST FD             |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 542500 ENG & ARCH SERVICES          | 33,925.21            | 33,925.21           |
|                                      | Major Account 520000 Total          | 33,925.21            | 33,925.21           |
|                                      | Fund 65715 Expenditures Total       | 33,925.21            | 33,925.21           |
| 65717 OIL & GAS TRUST FD             |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            |                      | 15.86-              |
|                                      | Major Account 480000 Total          |                      | 15.86-              |
|                                      | Fund 65717 Revenue Total            |                      | 15.86-              |
| 65718 OIL & GAS TRUST FD             |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            |                      | .35-                |
|                                      | Major Account 480000 Total          |                      | .35-                |
|                                      | Fund 65718 Revenue Total            |                      | .35-                |
|                                      | Expenditures                        |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 542500 ENG & ARCH SERVICES          | 61.46                | 61.46               |
|                                      | Major Account 520000 Total          | 61.46                | 61.46               |
|                                      | Fund 65718 Expenditures Total       | 61.46                | 61.46               |
| 65719 OIL & GAS TRUST FD             |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            |                      | 1.85-               |
|                                      | Major Account 480000 Total          |                      | 1.85-               |
|                                      | Fund 65719 Revenue Total            |                      | 1.85-               |
|                                      | Expenditures                        |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 542500 ENG & ARCH SERVICES          | 318.06               | 318.06              |
|                                      | Major Account 520000 Total          | 318.06               | 318.06              |
|                                      | Fund 65719 Expenditures Total       | 318.06               | 318.06              |
| 65720 WELL PLUGGING & ABANDONMENT FD |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 474100 GENERAL BUSINESS FEES        | 2,800.00-            | 10,000.00-          |
|                                      | Major Account 470000 Total          | 2,800.00-            | 10,000.00-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 697.33-              | 2,083.30-           |
|                                      | Major Account 480000 Total          | 697.33-              | 2,083.30-           |
|                                      | Fund 65720 Revenue Total            | 3,497.33-            | 12,083.30-          |
|                                      | Expenditures                        |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 542500 ENG & ARCH SERVICES          | 11.61-               | 6,505.64            |
|                                      | Major Account 520000 Total          | 11.61-               | 6,505.64            |
|                                      | Fund 65720 Expenditures Total       | 11.61-               | 6,505.64            |



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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 |                                     |                      |                     |
|                                      | Expenditures                        |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | Subprogram Revenues                 | <u>23,960.18-</u>    | <u>279,702.93-</u>  |
|                                      | Subprogram Expenditures             | <u>321,518.67</u>    | <u>703,841.40</u>   |
|                                      | Program Revenues                    | <u>23,960.18-</u>    | <u>279,702.93-</u>  |
|                                      | Program Expenditures                | <u>321,518.67</u>    | <u>703,841.40</u>   |
|                                      | Agency Revenues                     | <u>23,960.18-</u>    | <u>279,702.93-</u>  |
|                                      | Agency Expenditures                 | <u>321,518.67</u>    | <u>703,841.40</u>   |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             |                      | 7,453.50-           |
|                                     | 475101 ENG PROF INITIAL LIC APPS    | 900.00-              | 4,300.00-           |
|                                     | 475102 ARCH PROF INITIAL LIC APPS   | 100.00-              | 300.00-             |
|                                     | 475111 ENG INTERN ENROLLMENT APPS   | 120.00-              | 780.00-             |
|                                     | 475115 ENGINEER PROFESSIONAL        | 7,950.00-            | 39,450.00-          |
|                                     | 475116 ARCHITECT PROFESSIONAL       | 1,050.00-            | 8,150.00-           |
|                                     | 475117 ENGINEER RENEWALS            | 80,320.00-           | 158,320.00-         |
|                                     | 475118 ARCHITECT RENEWALS           | 17,600.00-           | 35,440.00-          |
|                                     | 475119 MISCELLANEOUS                | 25.00-               | 25.00-              |
|                                     | 475122 TEMPORARY REGISTRATION       | 600.00-              | 900.00-             |
|                                     | 475123 EMERITUS                     | 725.00-              | 1,950.00-           |
|                                     | 475300 AUTH CERT APPS (1-5)         | 1,100.00-            | 6,300.00-           |
|                                     | 475301 AUTH CERT APPS (6-10)        | 400.00-              | 1,400.00-           |
|                                     | 475302 AUTH CERT APPS (11-49)       | 600.00-              | 3,600.00-           |
|                                     | 475303 AUTH CERT APPS (50+)         | 1,300.00-            | 6,100.00-           |
|                                     | 475400 AUTH CERT RENEWALS (1-5)     | 2,550.00-            | 10,750.00-          |
|                                     | 475401 AUTH CERT RENEWALS (6-10)    | 900.00-              | 5,687.50-           |
|                                     | 475402 AUTH CERT RENEWALS (11-49)   | 3,000.00-            | 20,450.00-          |
|                                     | 475403 AUTH CERT RENEWALS (50+)     | 2,800.00-            | 18,700.00-          |
|                                     | Major Account 470000 Total          | 122,040.00-          | 330,056.00-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 1,584.49-            | 7,064.20-           |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 5,119.52-           |
|                                     | 485122 LATE PAYMENT PENALTY         | 720.00-              | 6,496.00-           |
|                                     | 486600 CREDIT CARD CLEARING         |                      | 300.00              |
|                                     | Major Account 480000 Total          | 2,304.49-            | 18,379.72-          |
|                                     | Fund 25810 Revenue Total            | 124,344.49-          | 348,435.72-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 32,480.84            | 121,119.39          |
|                                     | 511300 OVERTIME PAYMENTS            |                      | 397.43              |
|                                     | 511600 PER DIEM PAYMENTS            | 4,200.00             | 11,400.00           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 2,756.10             | 10,353.35           |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,343.89             | 5,295.37            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 2,612.91             | 6,590.37            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 546.71              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 2,934.78             | 10,926.15           |
|                                     | 515200 FICA EXPENSE                 | 3,238.49             | 11,472.75           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 2,545.32             | 14,115.10           |

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As of November 30, 2022

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            |                      |                     |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 86.52               |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 3,408.00            |
|                                     | Major Account 510000 Total          | 52,112.33            | 195,711.14          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 655.63               | 3,239.40            |
|                                     | 521400 CIO CHARGES                  | 1,754.14             | 8,599.45            |
|                                     | 521500 PUBLICATION & PRINT EXP      | 1,224.14             | 4,179.92            |
|                                     | 521900 AWARDS EXPENSE               |                      | 110.40              |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,986.80            |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 100.00              |
|                                     | 522201 STAFF DEVELOPMENT EXP        |                      | 84.00               |
|                                     | 522800 E-COMMERCE OPER EXP          | 5,307.50             | 7,428.60            |
|                                     | 522880 WEBSITE SERVICES             |                      | 27.50               |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 2,116.16             | 10,626.45           |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 110.81               | 756.42              |
|                                     | 532100 NON CAPITALIZED EQUIP PUR    | 149.98               | 7,317.98            |
|                                     | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,230.00            |
|                                     | 534601 ARCH STUDENT DEBT REIMB      |                      | 100.00              |
|                                     | 534602 ENG STUDENT DEBT REIMB       |                      | 450.00              |
|                                     | 539500 PURCHASING CARD SUSPENSE     | 55.01-               | 55.01-              |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 1,960.00            |
|                                     | 541200 PURCHASING ASSESSMENT        |                      | 122.00              |
|                                     | 541500 LEGAL SERVICES EXPENSE       | 105.00               | 2,016.00            |
|                                     | 541801 VERIFICATION EXPENSE         | 25.00                | 125.00              |
|                                     | 549100 LAUNDRY SERVICES             | 54.00                | 54.00               |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   |                      | 9,000.00            |
|                                     | 555340 COTS MAINTENANCE             |                      | 2,083.18            |
|                                     | 555510 SAAS SUBSCRIPTION FEES       | 265.00               | 1,325.00            |
|                                     | 556100 INSURANCE EXPENSE            | 90.46                | 151.01              |
|                                     | 559100 OTHER OPERATING EXP          | 56.98                | 91.06               |
|                                     | Major Account 520000 Total          | 11,859.79            | 68,109.16           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 869.49              |
|                                     | 571600 MEALS - TAXABLE              | 118.81               | 191.99              |
|                                     | 571800 MEALS - TRAVEL STATUS        | 139.94               | 473.02              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     |                      | 799.70              |
|                                     | 573100 STATE-OWNED TRANSPORT        | 42.90                | 216.52              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 173.75               | 1,228.37            |

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As of November 30, 2022

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              |                      |                     |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 53.42               |
|                                     | Major Account 570000 Total          | 475.40               | 3,832.51            |
|                                     | Fund 25810 Expenditures Total       | 64,447.52            | 267,652.81          |
| 61270 COMMON SCHOOL FUND            |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 485100 FINES FORFEITS & PENALTI     |                      | 2,500.00-           |
|                                     | Major Account 480000 Total          |                      | 2,500.00-           |
|                                     | Fund 61270 Revenue Total            |                      | 2,500.00-           |
|                                     | Subprogram Revenues                 | 124,344.49-          | 350,935.72-         |
|                                     | Subprogram Expenditures             | 64,447.52            | 267,652.81          |
|                                     | Program Revenues                    | 124,344.49-          | 350,935.72-         |
|                                     | Program Expenditures                | 64,447.52            | 267,652.81          |
|                                     | Agency Revenues                     | 124,344.49-          | 350,935.72-         |
|                                     | Agency Expenditures                 | 64,447.52            | 267,652.81          |

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                 | 4,290.00-            | 10,010.00-          |
|                             | 475105 EXAM RESERVATION FEES        |                      | 245.00-             |
|                             | 475107 EMERITUS FEES                | 25.00-               | 75.00-              |
|                             | 475108 CERT OF AUTH APPS            | 100.00-              | 100.00-             |
|                             | 475109 CERT OF AUTH RENEW           | 100.00-              | 800.00-             |
|                             | 475111 LATE RENEWAL FEES            |                      | 45.50-              |
|                             | 475113 FG EXAM APPLICATION FEES     |                      | 50.00-              |
|                             | 475115 RECIPROCAL LICENSE APPS      |                      | 500.00-             |
|                             | Major Account 470000 Total          | 4,515.00-            | 11,825.50-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 100.47-              | 464.10-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 17.02-              |
|                             | Major Account 480000 Total          | 100.47-              | 481.12-             |
|                             | Fund 25910 Revenue Total            | 4,615.47-            | 12,306.62-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 260.28               | 349.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 161.62               | 176.32              |
|                             | 521900 AWARDS EXPENSE               |                      | 99.29               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,500.00            |
|                             | 522800 E-COMMERCE OPER EXP          | 299.00               | 302.25              |
|                             | 539500 PURCHASING CARD SUSPENSE     | 55.01                | 55.01               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 170.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 16.00               |
|                             | 542500 ENG & ARCH SERVICES          |                      | 4,103.50            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 187.00              |
|                             | Major Account 520000 Total          | 775.91               | 9,958.37            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,023.83             | 2,023.83            |
|                             | 571600 MEALS - TAXABLE              | 19.06                | 34.05               |
|                             | 571800 MEALS - TRAVEL STATUS        | 270.28               | 292.76              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 208.49               | 1,017.89            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 80.00                | 1,580.65            |
|                             | 575100 MISC TRAVEL EXPENSE          | 112.50               | 133.00              |
|                             | Major Account 570000 Total          | 2,714.16             | 5,082.18            |
|                             | Fund 25910 Expenditures Total       | 3,490.07             | 15,040.55           |
|                             | Subprogram Revenues                 | 4,615.47-            | 12,306.62-          |
|                             | Subprogram Expenditures             | 3,490.07             | 15,040.55           |
|                             | Program Revenues                    | 4,615.47-            | 12,306.62-          |

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Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 ENF OF STDS-GEOLOGISTS  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

3,490.07

15,040.55

Agency Revenues

4,615.47-

12,306.62-

Agency Expenditures

3,490.07

15,040.55

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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 696.41-              | 2,901.15-           |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 3,640.00-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,383.92-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 945.00-             |
|                             | 486600 CREDIT CARD CLEARING         |                      | 2,070.00-           |
|                             | Major Account 480000 Total          | 696.41-              | 10,940.07-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 5.52-               |
|                             | Major Account 490000 Total          |                      | 5.52-               |
|                             | Fund 21600 Revenue Total            | 696.41-              | 10,945.59-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,112.95            | 90,264.33           |
|                             | 511300 OVERTIME PAYMENTS            | 210.32               | 210.32              |
|                             | 511600 PER DIEM PAYMENTS            | 375.00               | 550.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 473.73               | 2,226.03            |
|                             | 512200 SICK LEAVE EXPENSE           | 62.35                | 1,621.05            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,985.93             | 4,604.78            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,159.98             | 7,407.75            |
|                             | 515200 FICA EXPENSE                 | 2,090.15             | 6,884.00            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,929.66             | 19,648.30           |
|                             | 516200 TUITION ASSISTANCE           | 1,380.00             | 2,760.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,820.00            |
|                             | Major Account 510000 Total          | 38,780.07            | 139,033.64          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 35.74                | 476.91              |
|                             | 521400 CIO CHARGES                  | 2,238.10             | 3,370.25            |
|                             | 521412 OCIO-VOICE EXPENSE           | 151.11               | 613.85              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,028.19             | 3,857.12            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 63.98                | 3,698.77            |
|                             | 522200 CONFERENCE REGISTRATION      | 395.00               | 395.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 148.90               | 148.90              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,008.39             | 10,041.95           |
|                             | 524744 EXHIBIT SPACE                |                      | 300.00              |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 305.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,565.00             | 1,565.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 12.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2.56                 | 596.89              |

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           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 660.71               | 660.71              |
|                             | 534946 PROMOTIONAL SUPPLIES         | 295.05               | 6,701.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 693.93               | 3,358.06            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 137.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 48,005.00            | 48,005.00           |
|                             | 556100 INSURANCE EXPENSE            |                      | 25.95               |
|                             | 559100 OTHER OPERATING EXP          | 1,454.88             | 1,466.32            |
|                             | 559122 NONSTATE MEALS & FOOD        |                      | 2,141.35            |
|                             | Major Account 520000 Total          | 58,746.54            | 87,877.03           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 98.00                | 4,383.87            |
|                             | 571600 MEALS - TAXABLE              |                      | 295.43              |
|                             | 571800 MEALS - TRAVEL STATUS        | 346.56               | 1,520.15            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 642.16              |
|                             | 573100 STATE-OWNED TRANSPORT        | 320.29               | 1,274.47            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 835.02               | 2,508.09            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 149.25              |
|                             | Major Account 570000 Total          | 1,599.87             | 10,773.42           |
|                             | Fund 21600 Expenditures Total       | 99,126.48            | 237,684.09          |
|                             | Subprogram Revenues                 | 696.41-              | 10,945.59-          |
|                             | Subprogram Expenditures             | 99,126.48            | 237,684.09          |
|                             | Program Revenues                    | 696.41-              | 10,945.59-          |
|                             | Program Expenditures                | 99,126.48            | 237,684.09          |
|                             | Agency Revenues                     | 696.41-              | 10,945.59-          |
|                             | Agency Expenditures                 | 99,126.48            | 237,684.09          |



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             | 40,173.40-           | 487,930.82-         |
|                               | Major Account 450000 Total          | 40,173.40-           | 487,930.82-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 149.03-              | 695.56-             |
|                               | 485100 FINES FORFEITS & PENALTI     |                      | 1.35-               |
|                               | Major Account 480000 Total          | 149.03-              | 696.91-             |
|                               | Fund 26100 Revenue Total            | 40,322.43-           | 488,627.73-         |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 541100 ACCTG & AUDITING SERVICES    | 512.62               | 2,107.83            |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 1,234.00            |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 41.80                | 220.84              |
|                               | Major Account 520000 Total          | 554.42               | 3,562.67            |
|                               | Fund 26100 Expenditures Total       | 554.42               | 3,562.67            |
|                               | Subprogram Revenues                 | 40,322.43-           | 488,627.73-         |
|                               | Subprogram Expenditures             | 554.42               | 3,562.67            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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   | 97,986.95            | 560,364.74          |
|                               | Major Account 520000 Total          | 97,986.95            | 560,364.74          |
|                               | Fund 26100 Expenditures Total       | 97,986.95            | 560,364.74          |
|                               | Subprogram Expenditures             | 97,986.95            | 560,364.74          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV |                                     |                      |                     |
| Expenditures                  |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 7,490.25            |
|                               | Major Account 520000 Total          |                      | 7,490.25            |
|                               | Fund 26100 Expenditures Total       |                      | 7,490.25            |
|                               | Subprogram Expenditures             |                      | 7,490.25            |
|                               | Program Revenues                    | 40,322.43            | 488,627.73          |
|                               | Program Expenditures                | 98,541.37            | 571,417.66          |
|                               | Agency Revenues                     | 40,322.43            | 488,627.73          |
|                               | Agency Expenditures                 | 98,541.37            | 571,417.66          |

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SURVEYORS  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26210 LAND SURVEYORS EXAMINERS |                                     |                      |                     |
|                                | Revenues                            |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 475101 LS RENEWAL FEE               | 9,700.00-            | 9,700.00-           |
|                                | 475103 INACTIVE RENEWAL FEE         | 200.00-              | 200.00-             |
|                                | 475104 LIMITED LIABILITY CO FEE     |                      | 100.00-             |
|                                | 475201 LS APPLICATION FEE           | 40.00-               | 240.00-             |
|                                | 475202 SIT APPLICATION FEE          |                      | 80.00-              |
|                                | 475203 RECIP APPLICATION FEE        | 40.00-               | 240.00-             |
|                                | 475204 INACTIVE APPLICATION FEE     | 300.00-              | 300.00-             |
|                                | 475208 SIT REGISTRATION             |                      | 60.00-              |
|                                | 475209 RECIP REGISTRATION           | 400.00-              | 400.00-             |
|                                | Major Account 470000 Total          | 10,680.00-           | 11,320.00-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 101.37-              | 472.04-             |
|                                | Major Account 480000 Total          | 101.37-              | 472.04-             |
|                                | Fund 26210 Revenue Total            | 10,781.37-           | 11,792.04-          |
|                                | Expenditures                        |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 12.92                | 979.90              |
|                                | 521400 CIO CHARGES                  | 28.00                | 140.00              |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 673.99              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 15.00                | 1,160.00            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 94.10               |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 111.00              |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 8.00                |
|                                | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,823.82            |
|                                | Major Account 520000 Total          | 55.92                | 4,990.81            |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      |                      | 85.00               |
|                                | 571800 MEALS - TRAVEL STATUS        | 61.96                | 185.88              |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 385.63               | 1,155.63            |
|                                | Major Account 570000 Total          | 447.59               | 1,426.51            |
|                                | Fund 26210 Expenditures Total       | 503.51               | 6,417.32            |
|                                | Subprogram Revenues                 | 10,781.37-           | 11,792.04-          |
|                                | Subprogram Expenditures             | 503.51               | 6,417.32            |
|                                | Program Revenues                    | 10,781.37-           | 11,792.04-          |
|                                | Program Expenditures                | 503.51               | 6,417.32            |
|                                | Agency Revenues                     | 10,781.37-           | 11,792.04-          |
|                                | Agency Expenditures                 | 503.51               | 6,417.32            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 1,500.00-           |
|                             | Major Account 480000 Total          |                      | 1,500.00-           |
|                             | Fund 61270 Revenue Total            |                      | 1,500.00-           |
|                             | Subprogram Revenues                 |                      | 1,500.00-           |

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       | 460.00-              | 29,580.00           |
|                             | 475101 CPA PERMIT TO PRACTICE         | 175.00-              | 34,900.00-          |
|                             | 475102 CPA INACTIVE REGISTRATION      | 140.00-              | 6,010.00-           |
|                             | 475103 CERTIFICATE BY RECIPROCITY     |                      | 400.00-             |
|                             | 475105 INITIAL PERMIT TO PRACTICE     | 1,875.00-            | 5,125.00-           |
|                             | 475106 PC CERTIFICATE OF REGISTRATION | 75.00-               | 1,000.00-           |
|                             | 475107 LLC CERTIFICATE OF ORGANIZATIO | 75.00-               | 1,195.00-           |
|                             | 475108 PC FIRM PERMIT TO PRACTICE     |                      | 1,805.00-           |
|                             | 475109 LLC FIRM PERMIT TO PRACTICE    |                      | 850.00-             |
|                             | 475110 LLP FIRM PERMIT TO PRACTICE    |                      | 850.00-             |
|                             | 475111 PRTRNSHP FIRM PERMIT TO PRACTI |                      | 50.00-              |
|                             | 475112 OFFICE REGISTRATION            | 100.00-              | 1,750.00-           |
|                             | 475113 INITIAL SETUP LLC FIRM PERMIT  | 200.00-              | 700.00-             |
|                             | 475115 INITIAL SETUP PC FIRM PERMIT   | 50.00-               | 300.00-             |
|                             | 475117 STIPULATION & CONSENT ORDER    | 250.00-              | 13,800.00-          |
|                             | 475118 REINSTATEMENT ORDER            | 175.00-              | 525.00-             |
|                             | 475119 INITIAL SOLE PROP. OFFICE      |                      | 50.00-              |
|                             | 475120 SOLE PROPRIETOR OFFICE         |                      | 875.00-             |
|                             | 475121 CERTIFICATE BY RECIP. 4 IN 10  |                      | 400.00-             |
|                             | 475200 EXAMINATION FEES               |                      | 420.00-             |
|                             | Major Account 470000 Total            | 3,575.00-            | 41,425.00-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 748.91-              | 3,742.12-           |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 150.66-             |
|                             | Major Account 480000 Total            | 748.91-              | 3,892.78-           |
|                             | Fund 26310 Revenue Total              | 4,323.91-            | 45,317.78-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 18,421.01            | 70,353.67           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 271.21              |
|                             | 511600 PER DIEM PAYMENTS              | 1,500.00             | 5,100.00            |
|                             | 512100 VACATION LEAVE EXPENSE         | 389.02               | 5,565.04            |
|                             | 512200 SICK LEAVE EXPENSE             | 2,837.39             | 4,457.33            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,552.54             | 3,799.18            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 88.19                | 88.19               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,743.81             | 6,329.92            |
|                             | 515200 FICA EXPENSE                   | 1,833.05             | 6,540.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,217.94             | 11,089.70           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 37.08               |

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD       |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 1,825.00            |
|                             | Major Account 510000 Total            | 30,582.95            | 115,456.86          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 115.81               | 2,514.64            |
|                             | 521400 CIO CHARGES                    | 751.66               | 2,869.31            |
|                             | 521500 PUBLICATION & PRINT EXP        | 552.12               | 2,038.95            |
|                             | 521900 AWARDS EXPENSE                 |                      | 192.28              |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 4,240.00            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 2,265.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,558.45             | 7,792.25            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 59.16                | 295.80              |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 583.98               | 2,919.90            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 511.21              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 878.00              |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 76.00               |
|                             | 541500 LEGAL SERVICES EXPENSE         | 660.00               | 2,328.00            |
|                             | 548400 TRANSACTION PROCESSING SERVICE |                      | 295.00              |
|                             | 554160 DATA CENTER HOSTING SERVICES   |                      | 27,380.64           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 25.00                | 4,260.00            |
|                             | 556100 INSURANCE EXPENSE              |                      | 25.95               |
|                             | Major Account 520000 Total            | 4,306.18             | 60,882.93           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 56.38                | 4,934.61            |
|                             | 571600 MEALS - TAXABLE                |                      | 390.64              |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 485.31              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 410.96               | 2,456.95            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 3,324.53            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 143.00              |
|                             | Major Account 570000 Total            | 354.58               | 11,735.04           |
|                             | Fund 26310 Expenditures Total         | 35,243.71            | 188,074.83          |
|                             | Subprogram Revenues                   | 4,323.91             | 45,317.78           |
|                             | Subprogram Expenditures               | 35,243.71            | 188,074.83          |
|                             | Program Revenues                      | 4,323.91             | 46,817.78           |
|                             | Program Expenditures                  | 35,243.71            | 188,074.83          |
|                             | Agency Revenues                       | 4,323.91             | 46,817.78           |
|                             | Agency Expenditures                   | 35,243.71            | 188,074.83          |

Secure Version - Prior Month

As of November 30, 2022

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     |                      | 3,080.00-           |
|                             | Major Account 480000 Total          |                      | 3,080.00-           |
|                             | Fund 61270 Revenue Total            |                      | 3,080.00-           |
|                             | Subprogram Revenues                 |                      | 3,080.00-           |
|                             | Program Revenues                    |                      | 3,080.00-           |



Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 278,300.58           | 1,215,664.11        |
|                             | 511300 OVERTIME PAYMENTS            | 3,383.81             | 17,504.25           |
|                             | 511400 ON CALL PAY                  | 2,791.36             | 9,341.27            |
|                             | 511800 COMPENSATORY TIME PAID       | 257.88               | 1,481.89            |
|                             | 511900 SUPPLEMENTAL                 | 1,475.02             | 7,375.05            |
|                             | 512100 VACATION LEAVE EXPENSE       | 28,735.66            | 115,322.35          |
|                             | 512200 SICK LEAVE EXPENSE           | 17,286.92            | 49,886.26           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 19,761.91            | 58,376.92           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,182.23            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 378.78               | 378.78              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 28,175.18            | 117,418.70          |
|                             | 515200 FICA EXPENSE                 | 16,850.50            | 64,120.55           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.40                 | 42.00               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 42,616.82            | 216,624.26          |
|                             | 516200 TUITION ASSISTANCE           |                      | 915.00              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 9,146.40            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 97,236.00           |
|                             | Major Account 510000 Total          | 440,022.82           | 1,983,016.02        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 6,311.35             | 25,952.60           |
|                             | 521402 CIO CHARGES IT               | 34,454.21            | 85,603.52           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,401.60             | 5,193.30            |
|                             | 521900 AWARDS EXPENSE               | 2,000.00             | 5,689.43            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 330.00               | 11,163.56           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 8,539.00            |
|                             | 522900 EMPLOYEE PARKING EXP         | 30.00                | 120.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 21,600.90            | 105,759.62          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 9,150.00             | 9,150.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 12.00                | 1,766.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 33.47               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,298.50             | 16,718.85           |
|                             | 531200 IT SUPPLIES                  |                      | 324.85              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 920.82              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,830.33             | 2,132.29            |
|                             | 532240 DATA STORAGE EQUIP           |                      | 93.30               |
|                             | 532260 VOICE EQUIP                  |                      | 93.18               |
|                             | 532280 VIDEO EQUIP                  |                      | 180.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,032.84             | 6,989.15            |

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            |                      |                     |
|                             | 533101 UNIFORMS                      |                      | 42.00               |
|                             | 533900 FOOD EXPENSE                  | 32.50                | 132.75              |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 8,164.90            |
|                             | 534947 LAW ENFORCEMENT SUPPLIES      |                      | 1,888.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 29.99               |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 370.00              |
|                             | 543300 IT CONSULTING-OTHER           |                      | 3,000.00            |
|                             | 547300 INTERPRETER SERVICES          |                      | 59.76               |
|                             | 547500 MAILING SERVICES              |                      | 308.15              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 1,553.32             | 5,807.36            |
|                             | 554100 DATA SERVICES                 | 76.64                | 344.44              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,329.00             | 17,673.00           |
|                             | 555510 SAAS SUBSCRIPTION FEES        |                      | 1,320.51            |
|                             | 556100 INSURANCE EXPENSE             | 1,442.02             | 2,550.15            |
|                             | Major Account 520000 Total           | 89,885.21            | 328,113.95          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 1,288.00             | 9,448.81            |
|                             | 571800 MEALS - TRAVEL STATUS         | 79.80                | 488.49              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 2,299.78            |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES     | 675.54               | 1,469.52            |
|                             | 575100 MISC TRAVEL EXPENSE           | 160.00               | 220.00              |
|                             | Major Account 570000 Total           | 2,203.34             | 13,926.60           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 23,345.00           |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT  |                      | 5,847.50            |
|                             | Major Account 580000 Total           |                      | 29,192.50           |
|                             | Fund 10000 Expenditures Total        | 532,111.37           | 2,354,249.07        |
| 26470 CLEIN CASH FUND       |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 58,176.00-           | 224,223.14-         |
|                             | Major Account 470000 Total           | 58,176.00-           | 224,223.14-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 1,620.60-            | 7,796.98-           |
|                             | Major Account 480000 Total           | 1,620.60-            | 7,796.98-           |
|                             | Fund 26470 Revenue Total             | 59,796.60-           | 232,020.12-         |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 22,359.75            | 112,315.44          |
|                             | 521402 CIO CHARGES IT                | 57,579.10            | 147,607.64          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26470 CLEIN CASH FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 97.49               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 24,420.00            | 48,840.00           |
|                             | 555310 COTS LICENSE FEES            |                      | 3,613.75            |
|                             | 555340 COTS MAINTENANCE             |                      | 2,733.47            |
|                             | 555420 CUSTOMIZED DEVELOPMENT       |                      | 61,446.53           |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 30,322.46            | 50,972.46           |
|                             | Major Account 520000 Total          | 134,681.31           | 427,626.78          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 636.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 138.50               | 138.50              |
|                             | Major Account 570000 Total          | 138.50               | 774.50              |
|                             | Fund 26470 Expenditures Total       | 134,819.81           | 428,401.28          |
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 629.21-              | 3,305.70-           |
|                             | Major Account 480000 Total          | 629.21-              | 3,305.70-           |
|                             | Fund 46410 Revenue Total            | 629.21-              | 3,305.70-           |
|                             | Subprogram Revenues                 | 60,425.81-           | 235,325.82-         |
|                             | Subprogram Expenditures             | 666,931.18           | 2,782,650.35        |

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     | 133,667.11           | 453,337.67          |
|                             | 511300 OVERTIME PAYMENTS            | 2,320.71             | 6,991.91            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 8.23                 | 3,135.49            |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,072.21             | 37,620.86           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,260.11             | 19,406.95           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,439.83            | 25,507.11           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 623.88              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 217.88               | 301.26              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,979.70            | 40,953.68           |
|                             | 515200 FICA EXPENSE                 | 11,752.48            | 41,020.18           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,088.60            | 69,869.98           |
|                             | Major Account 510000 Total          | 197,806.86           | 699,018.97          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5,363.49             | 29,697.71           |
|                             | 521400 CIO CHARGES                  | 6,564.76             | 23,560.94           |
|                             | 521402 CIO CHARGES IT               | 88,313.86            | 254,574.12          |
|                             | 521500 PUBLICATION & PRINT EXP      | 180.00               | 868.72              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 3,371.98            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 701.76               | 4,412.01            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 638.33              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 54.49                | 862.84              |
|                             | 532260 VOICE EQUIP                  |                      | 568.95              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 14.53               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 95,421.26           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,709.48             | 26,088.85           |
|                             | 548700 REFUSE/RECYCLING             | 92.13                | 163.41              |
|                             | 555310 COTS LICENSE FEES            |                      | 612.37              |
|                             | 555340 COTS MAINTENANCE             |                      | 7,689.01            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 3,499.47             | 3,499.47            |
|                             | Major Account 520000 Total          | 106,479.44           | 452,044.50          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 98.00                | 482.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 148.50               | 148.50              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 35.87                | 1,466.25            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 33.75               |
|                             | Major Account 570000 Total          | 282.37               | 2,130.50            |
|                             | Fund 10000 Expenditures Total       | 304,568.67           | 1,153,193.97        |

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As of November 30, 2022

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT  
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | 570000 Travel Expenses              |                      |                     |
|                             | Subprogram Expenditures             | <u>304,568.67</u>    | <u>1,153,193.97</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 300.00-             |
|                             | Major Account 480000 Total          |                      | 300.00-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | .92-                 | 172,233.47-         |
|                             | Major Account 490000 Total          | .92-                 | 172,233.47-         |
|                             | Fund 10000 Revenue Total            | .92-                 | 172,533.47-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,354.24            | 128,218.31          |
|                             | 511300 OVERTIME PAYMENTS            | 606.68               | 5,649.60            |
|                             | 511800 COMPENSATORY TIME PAID       | 673.97               | 2,215.61            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,511.46             | 11,392.53           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,158.07             | 9,696.99            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,911.88             | 7,238.09            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,068.72             | 1,068.72            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,316.10             | 12,391.26           |
|                             | 515200 FICA EXPENSE                 | 3,160.50             | 11,522.76           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,490.34             | 42,451.70           |
|                             | Major Account 510000 Total          | 59,251.96            | 231,845.57          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 919.88               | 4,800.61            |
|                             | 521402 CIO CHARGES IT               | 5,572.06             | 12,690.15           |
|                             | 521500 PUBLICATION & PRINT EXP      | 840.00               | 16,520.65           |
|                             | 521900 AWARDS EXPENSE               | 10,650.00            | 10,900.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,170.00             | 2,777.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 192.00              |
|                             | 523201 NATURAL GAS                  | 169.52               | 401.50              |
|                             | 523202 ELECTRICITY                  | 209.73               | 2,433.13            |
|                             | 523203 WATER                        | 287.47               | 557.72              |
|                             | 523204 SEWER                        | 295.18               | 480.22              |
|                             | 523207 PROPANE                      | 83.00                | 83.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 11,010.21            | 49,847.01           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 14.50                | 76.50               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 276.50               | 545.50              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 86,514.39            | 387,048.46          |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 305.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8,480.84             | 12,560.13           |
|                             | 531200 IT SUPPLIES                  |                      | 656.54              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 458.98              |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 14.24                | 84.04               |
|                             | 532240 DATA STORAGE EQUIP           | 19.99                | 19.99               |
|                             | 532260 VOICE EQUIP                  | 439.96               | 949.96              |
|                             | 532280 VIDEO EQUIP                  | 1,560.00             | 4,680.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4.79                 | 1,442.80            |
|                             | 533101 UNIFORMS                     | 35,260.49            | 183,180.55          |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 82.00               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 32.96               |
|                             | 534800 CONST & MAINT SUP EXP        | 65.34                | 565.56              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 134.13              |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 306.46               | 18,742.50           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 4,689.30            |
|                             | 537100 LABORATORY SUP EXP           |                      | 429.12              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 106,879.61           | 150,865.91          |
|                             | 538101 GASOLINE                     | 185,378.24           | 921,603.42          |
|                             | 539900 RESALE/DISTRIBUTIONS         |                      | 1,260.00            |
|                             | 544100 PHYSICIAN SERVICES           |                      | 1,455.00            |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 4,235.00            |
|                             | 544600 OPTICAL SERVICES             |                      | 561.00              |
|                             | 544700 AUDIOLOGY SERVICES           |                      | 220.00              |
|                             | 545000 LABORATORY SERVICES          | 31.00                | 3,385.00            |
|                             | 547500 MAILING SERVICES             | 1,576.41             | 6,504.26            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 580.00               | 3,860.00            |
|                             | 548700 REFUSE/RECYCLING             | 144.00               | 889.00              |
|                             | 548800 FIRE EXTINGUISHERS           | 1,041.80             | 1,555.30            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,040.20            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,201.65            |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 4,477.50            |
|                             | 556100 INSURANCE EXPENSE            | 1,018.69             | 332,444.65          |
|                             | Major Account 520000 Total          | 460,814.30           | 2,153,924.90        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,030.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 8,201.60             | 37,239.69           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 23.95               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 112.81              |
|                             | Major Account 570000 Total          | 8,201.60             | 39,180.83           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 488,096.00          |

Program Summary by Subprogram

Secure Version - Prior Month

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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 | 580000 Capital Outlay               |                      |                     |
|                             | Major Account 580000 Total          |                      | 488,096.00          |
|                             | Fund 10000 Expenditures Total       | 528,267.86           | 2,913,047.30        |
| 26450 VEHICLE REPLACEMENT   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,008.71-            | 8,217.13-           |
|                             | Major Account 480000 Total          | 2,008.71-            | 8,217.13-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 209,611.81-         |
|                             | Major Account 490000 Total          |                      | 209,611.81-         |
|                             | Fund 26450 Revenue Total            | 2,008.71-            | 217,828.94-         |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        | 68,482.00            | 68,482.00           |
|                             | Major Account 580000 Total          | 68,482.00            | 68,482.00           |
|                             | Fund 26450 Expenditures Total       | 68,482.00            | 68,482.00           |
|                             | Subprogram Revenues                 | 2,009.63-            | 390,362.41-         |
|                             | Subprogram Expenditures             | 596,749.86           | 2,981,529.30        |



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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     | 112,949.35           | 445,072.83          |
|                             | 511300 OVERTIME PAYMENTS            | 23,391.29            | 71,632.80           |
|                             | 511400 ON CALL PAY                  | 4.40                 | 4.40                |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,441.20             | 5,869.35            |
|                             | 511800 COMPENSATORY TIME PAID       | 4,479.91             | 25,967.13           |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,307.62             | 37,032.24           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,156.97             | 10,011.49           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,722.69             | 21,355.70           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 831.78              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,014.78            | 46,026.32           |
|                             | 515200 FICA EXPENSE                 | 11,893.90            | 45,097.38           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,581.18            | 79,835.67           |
|                             | Major Account 510000 Total          | 198,943.29           | 788,737.09          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 3,358.95             | 17,015.06           |
|                             | 521402 CIO CHARGES IT               | 918.00               | 2,283.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 420.00               | 1,060.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 60.00                | 699.44              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 759.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 818.89              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,466.68             | 7,333.40            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 185.20               | 185.20              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 102.23               | 1,016.77            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,250.28            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 56.96               |
|                             | 532280 VIDEO EQUIP                  |                      | 108.16              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 86.07               |
|                             | 533101 UNIFORMS                     |                      | 104.00              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 29.98               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 9,393.13            |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 3,080.00             | 6,160.00            |
|                             | 544600 OPTICAL SERVICES             |                      | 67.00               |
|                             | 544700 AUDIOLOGY SERVICES           |                      | 125.00              |
|                             | 554100 DATA SERVICES                | 57.48                | 287.40              |
|                             | Major Account 520000 Total          | 9,648.54             | 48,838.74           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 196.00               | 2,511.00            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 209.83              |

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | <u>196.00</u>        | <u>2,720.83</u>     |
|                             | Fund 10000 Expenditures Total       | <u>208,787.83</u>    | <u>840,296.66</u>   |
|                             | Subprogram Expenditures             | <u>208,787.83</u>    | <u>840,296.66</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 52,813.26            | 251,555.17          |
|                             | 511300 OVERTIME PAYMENTS            | 3,949.17             | 19,558.57           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 895.20              |
|                             | 511900 SUPPLEMENTAL                 | 694.84               | 3,472.41            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,018.78             | 27,789.01           |
|                             | 512200 SICK LEAVE EXPENSE           | 333.26               | 3,404.09            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,431.46             | 9,506.09            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 498.88              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,401.46             | 46,186.65           |
|                             | 515200 FICA EXPENSE                 | 1,369.53             | 6,147.78            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 41.57                | 207.68              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,805.88            | 65,383.34           |
|                             | Major Account 510000 Total          | 87,859.21            | 434,604.87          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 538.06               | 2,889.77            |
|                             | 521402 CIO CHARGES IT               | 1,318.00             | 2,864.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 174.75               | 174.75              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 225.00               | 225.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 200.00               | 792.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 855.25               | 2,866.71            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,437.90            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 18.26               |
|                             | 533101 UNIFORMS                     | 255.00               | 2,262.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 175.58              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 90.00               |
|                             | 534800 CONST & MAINT SUP EXP        | 179.97               | 179.97              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 505.19              |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 63.15                | 9,834.56            |
|                             | 547500 MAILING SERVICES             | 26.50                | 406.82              |
|                             | 556100 INSURANCE EXPENSE            | 80.34                | 80.34               |
|                             | Major Account 520000 Total          | 3,916.02             | 25,802.85           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 540.60               | 912.60              |
|                             | 571800 MEALS - TRAVEL STATUS        | 231.75               | 311.23              |
|                             | Major Account 570000 Total          | 772.35               | 1,223.83            |
|                             | Fund 10000 Expenditures Total       | 92,547.58            | 461,631.55          |
|                             | Subprogram Expenditures             | 92,547.58            | 461,631.55          |

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As of November 30, 2022

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     | 64,076.77            | 297,407.20          |
|                             | 511300 OVERTIME PAYMENTS            | 19,511.56            | 105,374.36          |
|                             | 511800 COMPENSATORY TIME PAID       | 1,094.96             | 13,040.96           |
|                             | 511900 SUPPLEMENTAL                 | 1,000.00             | 4,791.78            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,172.52             | 19,255.63           |
|                             | 512200 SICK LEAVE EXPENSE           | 731.88               | 4,389.57            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 409.16               | 8,381.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,145.31            | 70,878.90           |
|                             | 515200 FICA EXPENSE                 | 1,224.84             | 6,255.57            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 75.60                | 370.07              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,411.41            | 73,118.79           |
|                             | Major Account 510000 Total          | <u>119,854.01</u>    | <u>603,264.27</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 510.46               | 4,128.76            |
|                             | 521402 CIO CHARGES IT               | 960.00               | 2,400.00            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 35.25               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 494.50              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,800.00             | 13,810.00           |
|                             | 522900 EMPLOYEE PARKING EXP         | 24.00                | 96.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 11.00                | 27.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 829.29              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 428.00               | 449.20              |
|                             | 533101 UNIFORMS                     |                      | 7,068.71            |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 53.94                | 523.43              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 889.98              |
|                             | 538101 GASOLINE                     | 49.84                | 49.84               |
|                             | 547500 MAILING SERVICES             | 11.75                | 85.82               |
|                             | Major Account 520000 Total          | <u>3,848.99</u>      | <u>30,887.78</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 6,112.79             | 25,155.16           |
|                             | 571800 MEALS - TRAVEL STATUS        | 278.77               | 1,713.22            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 10,873.10            | 37,490.18           |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 110.74              |
|                             | Major Account 570000 Total          | <u>17,264.66</u>     | <u>64,469.30</u>    |
|                             | Fund 10000 Expenditures Total       | <u>140,967.66</u>    | <u>698,621.35</u>   |
|                             | Subprogram Expenditures             | <u>140,967.66</u>    | <u>698,621.35</u>   |
|                             | Program Revenues                    | <u>62,435.44</u>     | <u>625,688.23</u>   |
|                             | Program Expenditures                | <u>2,010,552.78</u>  | <u>8,917,923.18</u> |

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As of November 30, 2022

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          | 45.00                | 202.50              |
|                             | Major Account 520000 Total          | 45.00                | 202.50              |
|                             | Fund 26440 Expenditures Total       | 45.00                | 202.50              |
|                             | Subprogram Expenditures             | 45.00                | 202.50              |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 4,103.11-           |
|                             | 461600 OP GRANTS - LOCAL GOVERN     |                      | 3,201.84-           |
|                             | Major Account 460000 Total          |                      | 7,304.95-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 35.00-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | .89                  | .89                 |
|                             | Major Account 480000 Total          | .89                  | 34.11-              |
|                             | Fund 10000 Revenue Total            | .89                  | 7,339.06-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 828,696.05           | 3,815,753.70        |
|                             | 511300 OVERTIME PAYMENTS            | 95,894.26            | 398,514.02          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 2,425.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 4,671.63             | 30,874.59           |
|                             | 511900 SUPPLEMENTAL                 | 8,813.09             | 43,051.58           |
|                             | 512100 VACATION LEAVE EXPENSE       | 73,471.40            | 403,749.35          |
|                             | 512200 SICK LEAVE EXPENSE           | 31,425.64            | 226,548.21          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 27,459.45            | 150,065.58          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 3,954.81             | 12,294.38           |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 342.99              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 1,360.40            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 129,051.68           | 593,512.78          |
|                             | 515200 FICA EXPENSE                 | 39,603.11            | 154,436.58          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 681.50               | 3,349.93            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 181,096.10           | 901,568.03          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 173,334.00          |
|                             | Major Account 510000 Total          | 1,424,818.72         | 6,911,181.12        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 647.41               | 3,715.37            |
|                             | 521400 CIO CHARGES                  | 13,243.25            | 55,678.67           |
|                             | 521402 CIO CHARGES IT               | 80,814.02            | 207,570.59          |
|                             | 521500 PUBLICATION & PRINT EXP      | 224.62               | 3,675.64            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,455.00             | 3,866.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 720.00               | 13,587.12           |
|                             | 522900 EMPLOYEE PARKING EXP         | 10.00-               | 5.00                |
|                             | 523201 NATURAL GAS                  | 17.51                | 92.32               |
|                             | 523202 ELECTRICITY                  | 9,132.77             | 49,935.61           |
|                             | 523203 WATER                        | 190.90               | 769.32              |
|                             | 523204 SEWER                        | 157.72               | 422.58              |

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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           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 77,820.06            | 396,419.94          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 850.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 69.40                | 321.60              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 255.00               | 255.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 4,055.00            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 281.12               | 281.12              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 71.87               |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 252.00              |
|                             | 527940 DATA STORAGE EQUIP R & M     | 2,362.67             | 2,362.67            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,885.03             | 20,146.92           |
|                             | 531200 IT SUPPLIES                  |                      | 8.89                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 356.34               | 8,220.43            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 11,896.86            | 19,306.87           |
|                             | 532240 DATA STORAGE EQUIP           | 3,092.36             | 10,936.21           |
|                             | 532250 NETWORKING EQUIP             | 580.00               | 580.00              |
|                             | 532260 VOICE EQUIP                  | 12.46                | 1,436.84            |
|                             | 532280 VIDEO EQUIP                  |                      | 1,153.70            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 394.98               | 4,601.28            |
|                             | 533101 UNIFORMS                     |                      | 19,803.07           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,599.90             | 11,081.77           |
|                             | 534800 CONST & MAINT SUP EXP        | 18.90                | 151.48              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 40.25               |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 1,824.84             | 12,183.19           |
|                             | 535100 MEDICAL SUPPLIES             | 948.00               | 11,695.39           |
|                             | 537100 LABORATORY SUP EXP           | 97,175.66            | 375,193.26          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 8.03                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 740.00              |
|                             | 544100 PHYSICIAN SERVICES           |                      | 145.00              |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 385.00              |
|                             | 544700 AUDIOLOGY SERVICES           |                      | 37.00               |
|                             | 545000 LABORATORY SERVICES          |                      | 329.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 435.00              |
|                             | 547300 INTERPRETER SERVICES         |                      | 81.00               |
|                             | 547500 MAILING SERVICES             | 949.19               | 4,718.70            |
|                             | 548700 REFUSE/RECYCLING             | 7.04                 | 77.28               |
|                             | 549100 LAUNDRY SERVICES             | 702.03               | 3,646.48            |
|                             | 549200 JANITORIAL SERVICES          | 6,674.46             | 23,783.91           |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 390.00               | 1,440.00            |

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         |                                      |                      |                     |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 554100 DATA SERVICES                 | 745.68               | 3,749.40            |
|                                     | 554900 OTHER CONTRACTUAL SERVICES    | 9,225.61             | 143,450.51          |
|                                     | 555310 COTS LICENSE FEES             | 218.53               | 10,218.53           |
|                                     | 555410 CUSTOMIZED LICENSE FEES       |                      | 63,828.81           |
|                                     | 555440 CUSTOMIZED MAINTENANCE        | 17,166.41            | 17,166.41           |
|                                     | 556100 INSURANCE EXPENSE             | 1,567.65             | 3,437.30            |
|                                     | Major Account 520000 Total           | 348,813.38           | 1,518,404.33        |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 571100 LODGING                       | 1,052.68             | 19,226.28           |
|                                     | 571800 MEALS - TRAVEL STATUS         | 1,608.30             | 6,468.12            |
|                                     | 572100 COMMERCIAL TRANSPORTATIO      |                      | 2,785.40            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE      |                      | 156.26              |
|                                     | 575100 MISC TRAVEL EXPENSE           | 68.75                | 609.25              |
|                                     | Major Account 570000 Total           | 2,729.73             | 29,245.31           |
|                                     | 580000 Capital Outlay                |                      |                     |
|                                     | 582700 LAW ENFORCEMENT & SECURITY EQ | 86,148.35            | 86,148.35           |
|                                     | 583420 MIDRANGE COMPUTING EQUIP      |                      | 80,000.00           |
|                                     | 583470 PERSONAL COMPUTING EQUIPMENT  |                      | 30,624.26           |
|                                     | Major Account 580000 Total           | 86,148.35            | 196,772.61          |
|                                     | Fund 10000 Expenditures Total        | 1,862,510.18         | 8,655,603.37        |
| 21175 STATE DNA SAMPLE AND DATABASE |                                      |                      |                     |
|                                     | Revenues                             |                      |                     |
|                                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                                     | 471100 SALE OF SERVICES              | 200.00-              | 1,150.00-           |
|                                     | 476100 OTHER LIC PERM & FEES         |                      | 17,050.00-          |
|                                     | Major Account 470000 Total           | 200.00-              | 18,200.00-          |
|                                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 111.68-              | 469.11-             |
|                                     | Major Account 480000 Total           | 111.68-              | 469.11-             |
|                                     | Fund 21175 Revenue Total             | 311.68-              | 18,669.11-          |
|                                     | Expenditures                         |                      |                     |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 537100 LABORATORY SUP EXP            | 38,360.00            | 38,360.00           |
|                                     | Major Account 520000 Total           | 38,360.00            | 38,360.00           |
|                                     | Fund 21175 Expenditures Total        | 38,360.00            | 38,360.00           |
| 26440 NE STATE PATROL CASH          |                                      |                      |                     |
|                                     | Revenues                             |                      |                     |
|                                     | 450000 Taxes                         |                      |                     |
|                                     | 452100 RETAILERS SALES & USE TA      | 17.02-               | 97.07               |
|                                     | Major Account 450000 Total           | 17.02-               | 97.07               |
|                                     | 460000 Intergovernmental Revenues    |                      |                     |



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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH  |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 45,326.70-           | 45,326.70-          |
|                             | Major Account 460000 Total          | 45,326.70-           | 45,326.70-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 226.98-              | 2,318.14-           |
|                             | 473300 VEHICLE TITLE FEES           | 23,061.61-           | 125,788.77-         |
|                             | 473900 OTHER VEHICLE FEES           | 380.00-              | 1,680.00-           |
|                             | 474100 GENERAL BUSINESS FEES        | 151,288.80-          | 691,790.10-         |
|                             | Major Account 470000 Total          | 174,957.39-          | 821,577.01-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,355.48-            | 8,052.32-           |
|                             | 486600 CREDIT CARD CLEARING         | 121,045.75-          | 607,609.25-         |
|                             | Major Account 480000 Total          | 122,401.23-          | 615,661.57-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 49,300.04-          |
|                             | Major Account 490000 Total          |                      | 49,300.04-          |
|                             | Fund 26440 Revenue Total            | 342,702.34-          | 1,531,768.25-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 194,894.99           | 706,109.27          |
|                             | 511300 OVERTIME PAYMENTS            | 17,883.17            | 66,138.48           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,253.26             | 4,561.59            |
|                             | 511900 SUPPLEMENTAL                 | 263.04               | 1,304.23            |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,550.58            | 68,353.38           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,039.29             | 47,298.53           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 14,598.59            | 37,023.89           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,026.43            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 224.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,683.73            | 70,040.90           |
|                             | 515200 FICA EXPENSE                 | 16,880.95            | 58,601.67           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 22.07                | 116.80              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 37,887.26            | 180,757.56          |
|                             | Major Account 510000 Total          | 322,956.93           | 1,242,556.93        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 3,784.05             | 20,087.10           |
|                             | 521402 CIO CHARGES IT               | 45,952.15            | 86,954.12           |
|                             | 521500 PUBLICATION & PRINT EXP      | 65.00                | 1,795.65            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 160.00               | 11,516.99           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 4,134.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 24,182.58            | 120,912.90          |

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            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 11,412.14            | 21,011.03           |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 594.94              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  | 411.28               | 2,863.50            |
|                             | 532240 DATA STORAGE EQUIP            |                      | 35.22               |
|                             | 532260 VOICE EQUIP                   |                      | 20.29               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 101.33               | 855.48              |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 80.00               |
|                             | 535100 MEDICAL SUPPLIES              |                      | 493.02              |
|                             | 537100 LABORATORY SUP EXP            |                      | 12,492.00           |
|                             | 547500 MAILING SERVICES              |                      | 452.25              |
|                             | 548700 REFUSE/RECYCLING              | 13.92                | 111.12              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 237,514.00-          | 1,137.00            |
|                             | 554901 IT-OTHER CONTRACTUAL SERVICES |                      | 25,000.00           |
|                             | 555340 COTS MAINTENANCE              | 6,135.41             | 7,130.45            |
|                             | 555440 CUSTOMIZED MAINTENANCE        | 1,741.00-            | 122,401.93          |
|                             | 558100 INVENTORIES FOR RESALE        |                      | 3,262.50            |
|                             | 559100 OTHER OPERATING EXP           | 33,326.25            | 213,199.29          |
|                             | Major Account 520000 Total           | 113,710.89-          | 656,540.78          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,497.76             | 4,739.29            |
|                             | 571800 MEALS - TRAVEL STATUS         | 1,288.75             | 3,335.30            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 109.68-              | 1,544.92            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 391.00              |
|                             | Major Account 570000 Total           | 2,676.83             | 10,010.51           |
|                             | Fund 26440 Expenditures Total        | 211,922.87           | 1,909,108.22        |
| 46410 STATE PATROL FEDERAL  |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 375,051.95-          | 3,261,150.44-       |
|                             | 461500 OP GRANTS - STATE AGENCI      | 22,888.76-           | 143,475.65-         |
|                             | 461600 OP GRANTS - LOCAL GOVERN      | 11,395.31-           | 11,395.31-          |
|                             | Major Account 460000 Total           | 409,336.02-          | 3,416,021.40-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      | .89-                 | .89-                |
|                             | Major Account 480000 Total           | .89-                 | .89-                |
|                             | Fund 46410 Revenue Total             | 409,336.91-          | 3,416,022.29-       |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 197,198.14           | 754,225.52          |
|                             | 511300 OVERTIME PAYMENTS             | 23,727.83            | 191,409.84          |

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As of November 30, 2022

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             |                      |                     |
|                             | 511400 ON CALL PAY                   | 1,739.68             | 5,971.16            |
|                             | 511700 EMPLOYEE BONUSES              |                      | 250.00              |
|                             | 511800 COMPENSATORY TIME PAID        | 393.15               | 2,428.76            |
|                             | 511900 SUPPLEMENTAL                  | 52.23                | 2,061.35            |
|                             | 512100 VACATION LEAVE EXPENSE        | 11,137.20            | 54,435.92           |
|                             | 512200 SICK LEAVE EXPENSE            | 7,183.85             | 28,866.01           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 13,821.99            | 34,464.22           |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 417.76              |
|                             | 512600 CIVIL LEAVE EXPENSE           | 82.25                | 214.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 16,145.55            | 80,085.86           |
|                             | 515200 FICA EXPENSE                  | 16,035.80            | 57,342.30           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 4.41                 | 173.69              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 18,816.07            | 109,496.92          |
|                             | Major Account 510000 Total           | 306,338.15           | 1,321,843.52        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 245.46               | 30,053.56           |
|                             | 521402 CIO CHARGES IT                | 884.00               | 2,210.00            |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 20,181.00           |
|                             | 523202 ELECTRICITY                   |                      | 13,262.76           |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 84.94               |
|                             | 527900 PERSONAL COMPUT EQUIP R & M   |                      | 675.97              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 829.00               | 797.83              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 2,319.23            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  | 85.44                | 2,130.06            |
|                             | 532280 VIDEO EQUIP                   | 2,008.20             | 4,058.20            |
|                             | 533101 UNIFORMS                      |                      | 263.43              |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 50.98               |
|                             | 534947 LAW ENFORCEMENT SUPPLIES      |                      | 1,127.00            |
|                             | 537100 LABORATORY SUP EXP            |                      | 25,341.84           |
|                             | 538101 GASOLINE                      | 1,208.85             | 2,557.15            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 10,518.40           |
|                             | 547500 MAILING SERVICES              |                      | 3,890.86            |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 9,617.55            |
|                             | 554100 DATA SERVICES                 | 399.99               | 1,999.95            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 275,751.00           | 695,883.19          |
|                             | 554901 IT-OTHER CONTRACTUAL SERVICES |                      | 35,000.00           |
|                             | 555310 COTS LICENSE FEES             |                      | 6,113.11-           |
|                             | Major Account 520000 Total           | 281,411.94           | 855,910.79          |

Program Summary by Subprogram

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As of November 30, 2022

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               |                      |                     |
|                             | 571100 LODGING                       | 4,900.93             | 27,352.11           |
|                             | 571800 MEALS - TRAVEL STATUS         | 2,363.89             | 7,608.38            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 752.57               | 10,949.78           |
|                             | 575100 MISC TRAVEL EXPENSE           | 347.00               | 1,091.45            |
|                             | Major Account 570000 Total           | 8,364.39             | 47,001.72           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 8,187.81            |
|                             | 582701 LAW ENF & SECUR 5000+         |                      | 352,391.10          |
|                             | 583420 MIDRANGE COMPUTING EQUIP      |                      | 15,400.00           |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT  |                      | 25,000.01           |
|                             | Major Account 580000 Total           |                      | 400,978.92          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 268,685.18           | 575,629.69          |
|                             | Major Account 590000 Total           | 268,685.18           | 575,629.69          |
|                             | Fund 46410 Expenditures Total        | 864,799.66           | 3,201,364.64        |
|                             | Subprogram Revenues                  | 752,350.04           | 4,973,798.71        |
|                             | Subprogram Expenditures              | 2,977,592.71         | 13,804,436.23       |
|                             | Program Revenues                     | 752,350.04           | 4,973,798.71        |
|                             | Program Expenditures                 | 2,977,637.71         | 13,804,638.73       |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 5,581.09-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 675.12               | 674.76              |
|                             | Major Account 480000 Total          | 675.12               | 4,906.33-           |
|                             | Fund 10000 Revenue Total            | 675.12               | 4,906.33-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,088,427.50         | 5,410,924.03        |
|                             | 511300 OVERTIME PAYMENTS            | 56,406.46            | 297,639.34          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 24.85               |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,250.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 42,975.10            | 356,005.57          |
|                             | 511900 SUPPLEMENTAL                 | 20,835.83            | 105,580.82          |
|                             | 512100 VACATION LEAVE EXPENSE       | 133,700.66           | 539,920.85          |
|                             | 512200 SICK LEAVE EXPENSE           | 38,165.55            | 244,198.19          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 13,345.96            | 188,409.23          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 301.08               | 13,766.36           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,950.20             | 9,655.58            |
|                             | 512700 INJURY LEAVE EXPENSE         | 663.39               | 8,004.89            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 205,442.82           | 1,028,862.37        |
|                             | 515200 FICA EXPENSE                 | 25,335.30            | 120,738.68          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,639.55             | 8,244.34            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 275,284.08           | 1,366,980.16        |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,094.40            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 214,765.00          |
|                             | Major Account 510000 Total          | 1,905,473.48         | 9,916,064.66        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,369.66             | 7,327.29            |
|                             | 521400 CIO CHARGES                  | 21,724.34            | 115,820.17          |
|                             | 521402 CIO CHARGES IT               | 97,853.99            | 233,487.02          |
|                             | 521500 PUBLICATION & PRINT EXP      | 14,442.87            | 28,086.21           |
|                             | 521900 AWARDS EXPENSE               |                      | 85.47               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 541.12               | 7,459.53            |
|                             | 522200 CONFERENCE REGISTRATION      | 69,492.00            | 119,493.41          |
|                             | 523201 NATURAL GAS                  | 872.49               | 2,032.55            |
|                             | 523202 ELECTRICITY                  | 1,459.05             | 13,538.14           |
|                             | 523203 WATER                        | 213.03               | 855.72              |
|                             | 523204 SEWER                        | 146.78               | 520.78              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 90,646.63            | 459,032.13          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 490.00              |

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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      | 5,370.35             | 26,851.75           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 126.50               | 200.50              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,035.00             | 15,350.21           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,989.45             | 22,829.65           |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,451.02            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 6,622.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 140.00              |
|                             | 527960 VOICE EQUIP REPAIR & MAINT   |                      | 435.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,951.67             | 25,244.72           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 501.95               | 5,721.44            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 2,008.86             | 7,992.70            |
|                             | 532240 DATA STORAGE EQUIP           | 2,387.39             | 5,603.49            |
|                             | 532250 NETWORKING EQUIP             | 40.95                | 40.95               |
|                             | 532260 VOICE EQUIP                  | 160.00               | 1,600.25            |
|                             | 532280 VIDEO EQUIP                  | 34.95                | 826.91              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 783.75               | 1,811.54            |
|                             | 533101 UNIFORMS                     | 793.99               | 6,622.20            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 128.00               | 868.22              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 500.00               | 10,720.12           |
|                             | 534800 CONST & MAINT SUP EXP        | 600.56               | 1,666.95            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 426.00               | 556.53              |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 32,894.81            | 89,907.00           |
|                             | 534948 AMMUNITION                   | 30,348.40            | 82,531.80           |
|                             | 535100 MEDICAL SUPPLIES             | 365.82               | 1,854.81            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,770.00             | 21,895.26           |
|                             | 538102 AVIATION FUEL                | 8,307.26             | 52,506.87           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,883.86             | 26,033.01           |
|                             | 544100 PHYSICIAN SERVICES           | 4,199.00             | 4,506.86            |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 385.00              |
|                             | 544400 HOSPITAL SERVICES            |                      | 817.00              |
|                             | 544600 OPTICAL SERVICES             |                      | 34.00               |
|                             | 544700 AUDIOLOGY SERVICES           |                      | 25.00               |
|                             | 545000 LABORATORY SERVICES          |                      | 3,945.88            |
|                             | 546800 VETERINARY SERVICES          |                      | 1,490.89            |
|                             | 547500 MAILING SERVICES             | 552.41               | 8,399.36            |
|                             | 548600 PEST CONTROL                 |                      | 197.00              |
|                             | 548700 REFUSE/RECYCLING             | 304.92               | 1,457.87            |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 35.00               |

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           |                      |                     |
|                             | 549100 LAUNDRY SERVICES             | 232.22               | 535.59              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 3,398.40             | 13,392.00           |
|                             | 554100 DATA SERVICES                | 470.06               | 2,350.30            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,800.00            |
|                             | 555310 COTS LICENSE FEES            | 3,750.00-            | 5,939.00            |
|                             | 555340 COTS MAINTENANCE             |                      | 6,738.00            |
|                             | 556100 INSURANCE EXPENSE            | 3,881.73             | 140,886.80          |
|                             | Major Account 520000 Total          | 408,460.22           | 1,601,048.87        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,369.00             | 10,747.85           |
|                             | 571800 MEALS - TRAVEL STATUS        | 1,323.50             | 12,117.98           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,087.20            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 218.75               | 1,756.90            |
|                             | 575100 MISC TRAVEL EXPENSE          | 40.00                | 224.00              |
|                             | Major Account 570000 Total          | 3,951.25             | 25,933.93           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583480 VIDEO EQUIP                  | 2,534.00             | 2,534.00            |
|                             | 584500 AIRCRAFT & EQUIPMENT         |                      | 178,693.00          |
|                             | 586900 OTHER FIXED ASSETS           |                      | 5,565.00            |
|                             | Major Account 580000 Total          | 2,534.00             | 186,792.00          |
|                             | Fund 10000 Expenditures Total       | 2,320,418.95         | 11,729,839.46       |
| 26440 NE STATE PATROL CASH  |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 476100 OTHER LIC PERM & FEES        | 570.00-              | 2,234.66-           |
|                             | Major Account 470000 Total          | 570.00-              | 2,234.66-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 244,989.50-         |
|                             | Major Account 490000 Total          |                      | 244,989.50-         |
|                             | Fund 26440 Revenue Total            | 570.00-              | 247,224.16-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,751.97            | 97,837.65           |
|                             | 511300 OVERTIME PAYMENTS            | 1,072.57             | 9,326.06            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 3,379.04            |
|                             | 511900 SUPPLEMENTAL                 | 353.31               | 1,829.14            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,264.32             | 12,458.93           |
|                             | 512200 SICK LEAVE EXPENSE           | 373.00               | 1,579.55            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,165.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,804.77             | 20,187.35           |

Program Summary by Subprogram

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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             |                      |                     |
|                             | 515200 FICA EXPENSE                  | 324.46               | 1,776.99            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 29.68                | 153.65              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 5,671.13             | 27,776.52           |
|                             | Major Account 510000 Total           | 33,645.21            | 179,470.48          |
|                             | Fund 26440 Expenditures Total        | 33,645.21            | 179,470.48          |
| 46410 STATE PATROL FEDERAL  |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI      |                      | 458,291.50-         |
|                             | Major Account 460000 Total           |                      | 458,291.50-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      | 675.12-              | 675.12-             |
|                             | Major Account 480000 Total           | 675.12-              | 675.12-             |
|                             | Fund 46410 Revenue Total             | 675.12-              | 458,966.62-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      |                      | 56.81-              |
|                             | 511300 OVERTIME PAYMENTS             | 21,410.94            | 181,580.29          |
|                             | 511900 SUPPLEMENTAL                  | 395.39-              | 542.81-             |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 3,189.31             | 24,747.48           |
|                             | 515200 FICA EXPENSE                  | 301.69               | 2,545.43            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 33.21-               | 45.66-              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 5,109.08-            | 6,948.12-           |
|                             | Major Account 510000 Total           | 19,364.26            | 201,279.80          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 14,550.00           |
|                             | 542100 SOS TEMP SERV - PERSONNEL     | 2,915.06             | 32,138.63           |
|                             | Major Account 520000 Total           | 2,915.06             | 46,688.63           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 5,690.36             | 7,787.87            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 439.97               | 439.97              |
|                             | Major Account 570000 Total           | 6,130.33             | 8,227.84            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 169,908.50          |
|                             | Major Account 580000 Total           |                      | 169,908.50          |
|                             | Fund 46410 Expenditures Total        | 28,409.65            | 426,104.77          |
|                             | Subprogram Revenues                  | 570.00-              | 711,097.11-         |
|                             | Subprogram Expenditures              | 2,382,473.81         | 12,335,414.71       |
|                             | Program Revenues                     | 570.00-              | 711,097.11-         |
|                             | Program Expenditures                 | 2,382,473.81         | 12,335,414.71       |



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT   |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 4,837.51-            | 18,971.01-          |
|                             | Major Account 480000 Total            | 4,837.51-            | 18,971.01-          |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN         |                      | 5,002,859.00-       |
|                             | Major Account 490000 Total            |                      | 5,002,859.00-       |
|                             | Fund 26430 Revenue Total              | 4,837.51-            | 5,021,830.01-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 313,624.87           | 1,649,806.03        |
|                             | 511101 PERM SALARIES-CE ASSISTED MOVE | 41,308.25-           | 79,341.35-          |
|                             | 511102 PERM SALARIES-TRF ASSISTED MOV | 6,167.90-            | 10,984.19-          |
|                             | 511300 OVERTIME PAYMENTS              | 37,532.64            | 181,509.60          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT        | 58.93                | 115.49              |
|                             | 511700 EMPLOYEE BONUSES               |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID         | 6,382.45             | 26,487.78           |
|                             | 511900 SUPPLEMENTAL                   | 5,262.33             | 27,865.50           |
|                             | 512100 VACATION LEAVE EXPENSE         | 36,671.36            | 173,261.67          |
|                             | 512200 SICK LEAVE EXPENSE             | 21,869.67            | 121,058.93          |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 4,563.12             | 58,963.48           |
|                             | 512400 MILITARY LEAVE EXPENSE         | 1,460.74             | 12,401.51           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 895.51               | 2,553.94            |
|                             | 512600 CIVIL LEAVE EXPENSE            | 356.53               | 731.52              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP       |                      | 4,910.40            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 58,338.00            | 314,681.64          |
|                             | 515200 FICA EXPENSE                   | 9,122.18             | 40,486.09           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 381.51               | 2,062.51            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 83,178.56            | 444,399.35          |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 80,325.00           |
|                             | Major Account 510000 Total            | 532,222.25           | 3,051,794.90        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 CIO CHARGES                    | 13,937.33            | 69,548.08           |
|                             | 521402 CIO CHARGES IT                 | 32,405.18            | 84,050.89           |
|                             | 521500 PUBLICATION & PRINT EXP        | 115.20               | 4,993.38            |
|                             | 521900 AWARDS EXPENSE                 |                      | 10.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 720.00               | 1,900.60            |
|                             | 522200 CONFERENCE REGISTRATION        | 250.00               | 1,808.66            |
|                             | 523201 NATURAL GAS                    | 20.00                | 100.00              |
|                             | 523202 ELECTRICITY                    | 2,603.39             | 14,282.28           |
|                             | 523203 WATER                          |                      | 196.25              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523207 PROPANE                      | 405.25               | 718.34              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 15,106.57            | 72,777.77           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 37.50               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 41.46                | 183.38              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 782.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 12,484.70            | 79,640.28           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 277.50               | 1,524.88            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,256.25             | 2,471.75            |
|                             | 531200 IT SUPPLIES                  | 25.97                | 25.97               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 61.00                | 6,830.26            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,393.79             | 2,637.09            |
|                             | 532240 DATA STORAGE EQUIP           |                      | 20.89               |
|                             | 532280 VIDEO EQUIP                  | 129.99               | 692.95              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 673.56              |
|                             | 533101 UNIFORMS                     | 2,604.88             | 8,440.78            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 104.50               | 423.50              |
|                             | 534800 CONST & MAINT SUP EXP        | 179.89               | 622.31              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 66.77               |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 9,733.71             | 32,433.26           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 29.98               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 36,326.90            | 42,234.86           |
|                             | 538101 GASOLINE                     | 37,288.60            | 178,073.33          |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 16,238.34           |
|                             | 544100 PHYSICIAN SERVICES           |                      | 136.00              |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 645.00              |
|                             | 544600 OPTICAL SERVICES             |                      | 5.00                |
|                             | 544700 AUDIOLOGY SERVICES           | 30.00                | 65.00               |
|                             | 545000 LABORATORY SERVICES          | 504.00               | 504.00              |
|                             | 547500 MAILING SERVICES             | 249.63               | 634.38              |
|                             | 548700 REFUSE/RECYCLING             |                      | 58.21               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 4,236.64             | 52,739.70           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,412.31            |
|                             | 555310 COTS LICENSE FEES            | 1,625.00-            | 1,625.00            |
|                             | 555340 COTS MAINTENANCE             |                      | 1,980.00            |
|                             | 555410 CUSTOMIZED LICENSE FEES      | 29,751.50            | 29,751.50           |
|                             | 556100 INSURANCE EXPENSE            |                      | 73,557.61           |
|                             | Major Account 520000 Total          | 200,618.83           | 787,583.60          |
|                             | 570000 Travel Expenses              |                      |                     |

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                       | 412.60-              | 10,055.18           |
|                             | 571800 MEALS - TRAVEL STATUS         | 82.31                | 2,453.88            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 123.61               | 1,966.90            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 549.60              |
|                             | Major Account 570000 Total           | 206.68-              | 15,025.56           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT         |                      | 2,389.67            |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ | 20,738.05            | 29,938.05           |
|                             | Major Account 580000 Total           | 20,738.05            | 32,327.72           |
|                             | Fund 26430 Expenditures Total        | 753,372.45           | 3,886,731.78        |
| 46410 STATE PATROL FEDERAL  |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 253,162.52-          | 1,549,903.97-       |
|                             | Major Account 460000 Total           | 253,162.52-          | 1,549,903.97-       |
|                             | Fund 46410 Revenue Total             | 253,162.52-          | 1,549,903.97-       |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 142,455.83           | 626,039.29          |
|                             | 511300 OVERTIME PAYMENTS             | 23,989.98            | 121,425.56          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT       | 107.87               | 428.41              |
|                             | 511800 COMPENSATORY TIME PAID        | 569.43               | 2,134.18            |
|                             | 511900 SUPPLEMENTAL                  | 1,963.20             | 8,761.35            |
|                             | 512100 VACATION LEAVE EXPENSE        | 13,841.68            | 59,271.65           |
|                             | 512200 SICK LEAVE EXPENSE            | 5,185.69             | 24,387.63           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 3,310.07             | 23,036.77           |
|                             | 512400 MILITARY LEAVE EXPENSE        | 160.05               | 537.70              |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 71.44                | 331.25              |
|                             | 512600 CIVIL LEAVE EXPENSE           | 3.94                 | 452.57              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 26,318.26            | 118,557.24          |
|                             | 515200 FICA EXPENSE                  | 5,142.72             | 21,687.78           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 147.72               | 660.45              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 40,300.02            | 193,040.86          |
|                             | Major Account 510000 Total           | 263,567.90           | 1,200,752.69        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 622.33               | 3,811.89            |
|                             | 521500 PUBLICATION & PRINT EXP       | 652.80               | 2,013.43            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 12,255.00            | 12,255.00           |
|                             | 522200 CONFERENCE REGISTRATION       | 1,425.00             | 8,565.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 1,949.28             | 9,746.40            |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 212.50              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 3,550.70             | 13,948.45           |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 46.54               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 115.71               | 455.58              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 1,158.95             | 1,795.60            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  | 103.64               | 1,449.62            |
|                             | 532240 DATA STORAGE EQUIP            |                      | 118.35              |
|                             | 533101 UNIFORMS                      | 15,351.92            | 22,466.35           |
|                             | 534800 CONST & MAINT SUP EXP         | 93.64                | 93.64               |
|                             | 534947 LAW ENFORCEMENT SUPPLIES      | 810.49               | 3,588.61            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 785.80               | 919.67              |
|                             | 538101 GASOLINE                      | 4,342.31             | 27,974.22           |
|                             | 547500 MAILING SERVICES              | 548.74               | 788.56              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 3.53                |
|                             | 555310 COTS LICENSE FEES             | 2,125.00-            | 2,125.00            |
|                             | Major Account 520000 Total           | 41,641.31            | 112,377.94          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,572.95             | 18,067.43           |
|                             | 571800 MEALS - TRAVEL STATUS         | 551.59               | 2,727.27            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,462.54             | 4,393.91            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 122.40              |
|                             | Major Account 570000 Total           | 3,587.08             | 25,311.01           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT         |                      | 26.49               |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ | 36,157.95            | 36,157.95           |
|                             | Major Account 580000 Total           | 36,157.95            | 36,184.44           |
|                             | Fund 46410 Expenditures Total        | 344,954.24           | 1,374,626.08        |
|                             | Subprogram Revenues                  | 258,000.03-          | 6,571,733.98-       |
|                             | Subprogram Expenditures              | 1,098,326.69         | 5,261,357.86        |
|                             | Program Revenues                     | 258,000.03-          | 6,571,733.98-       |
|                             | Program Expenditures                 | 1,098,326.69         | 5,261,357.86        |

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             |                      | 102,555.90-         |
|                                 | Major Account 450000 Total          |                      | 102,555.90-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 408.99-              | 1,819.77-           |
|                                 | Major Account 480000 Total          | 408.99-              | 1,819.77-           |
|                                 | Fund 26410 Revenue Total            | 408.99-              | 104,375.67-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 4,250.00             | 21,250.00           |
|                                 | 534800 CONST & MAINT SUP EXP        | 41.86                | 41.86               |
|                                 | Major Account 520000 Total          | 4,291.86             | 21,291.86           |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 582701 LAW ENF & SECUR 5000+        |                      | 41,911.76           |
|                                 | 584200 VEHICLES & VEHICLE EQ        |                      | 34,864.00           |
|                                 | Major Account 580000 Total          |                      | 76,775.76           |
|                                 | Fund 26410 Expenditures Total       | 4,291.86             | 98,067.62           |
| 26460 PUBLIC SAFETY CASH        |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 135,711.25-          | 208,373.80-         |
|                                 | Major Account 460000 Total          | 135,711.25-          | 208,373.80-         |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 476100 OTHER LIC PERM & FEES        |                      | 152.00-             |
|                                 | Major Account 470000 Total          |                      | 152.00-             |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,140.76-            | 5,533.73-           |
|                                 | Major Account 480000 Total          | 1,140.76-            | 5,533.73-           |
|                                 | Fund 26460 Revenue Total            | 136,852.01-          | 214,059.53-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 100.00              |
|                                 | 522200 CONFERENCE REGISTRATION      | 1,080.00             | 110,673.00          |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 10,416.67            | 52,083.35           |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 8,903.08            |
|                                 | 534947 LAW ENFORCEMENT SUPPLIES     |                      | 1,195.00            |
|                                 | 535100 MEDICAL SUPPLIES             |                      | 499.80              |
|                                 | 547500 MAILING SERVICES             |                      | 20.97               |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 18,117.24           |
|                                 | Major Account 520000 Total          | 11,496.67            | 191,592.44          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 14,884.90            | 62,190.75           |

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As of November 30, 2022

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 26460 PUBLIC SAFETY CASH    |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         | 3,209.25             | 17,725.51           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 105.58               | 14,035.10           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 374.08              |
|                             | 575100 MISC TRAVEL EXPENSE           | 570.50               | 1,853.02            |
|                             | Major Account 570000 Total           | 18,770.23            | 96,178.46           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ | 4,460.00             | 4,460.00            |
|                             | 584200 VEHICLES & VEHICLE EQ         |                      | 779.80              |
|                             | Major Account 580000 Total           | 4,460.00             | 5,239.80            |
|                             | Fund 26460 Expenditures Total        | 34,726.90            | 293,010.70          |
|                             | Subprogram Revenues                  | 137,261.00           | 318,435.20          |
|                             | Subprogram Expenditures              | 39,018.76            | 391,078.32          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 619.58-              | 2,805.49-           |
|                                     | Major Account 480000 Total          | 619.58-              | 2,805.49-           |
|                                     | Fund 26461 Revenue Total            | 619.58-              | 2,805.49-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 532280 VIDEO EQUIP                  | 1,104.00             | 1,104.00            |
|                                     | 534947 LAW ENFORCEMENT SUPPLIES     | 345.00               | 35,345.00           |
|                                     | 547500 MAILING SERVICES             |                      | 300.00              |
|                                     | Major Account 520000 Total          | 1,449.00             | 36,749.00           |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 583480 VIDEO EQUIP                  | 1,449.00-            | 12,840.00           |
|                                     | Major Account 580000 Total          | 1,449.00-            | 12,840.00           |
|                                     | Fund 26461 Expenditures Total       |                      | 49,589.00           |
|                                     | Subprogram Revenues                 | 619.58-              | 2,805.49-           |
|                                     | Subprogram Expenditures             |                      | 49,589.00           |
|                                     | Program Revenues                    | 137,880.58-          | 321,240.69-         |
|                                     | Program Expenditures                | 39,018.76            | 440,667.32          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 16,854.10-          |
|                             | Major Account 460000 Total          |                      | 16,854.10-          |
|                             | Fund 46410 Revenue Total            |                      | 16,854.10-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,707.60             | 32,058.55           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,265.76            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 813.14              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 693.40               | 1,668.64            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,247.24            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 778.82               | 2,778.94            |
|                             | 515200 FICA EXPENSE                 | 756.73               | 2,650.15            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,133.57             | 5,518.91            |
|                             | Major Account 510000 Total          | 13,070.12            | 48,001.33           |
|                             | Fund 46410 Expenditures Total       | 13,070.12            | 48,001.33           |
|                             | Subprogram Revenues                 |                      | 16,854.10-          |
|                             | Subprogram Expenditures             | 13,070.12            | 48,001.33           |
|                             | Program Revenues                    |                      | 16,854.10-          |
|                             | Program Expenditures                | 13,070.12            | 48,001.33           |



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                  | 3,354.95             | 16,906.96           |
|                                  | 521402 CIO CHARGES IT               | 12,431.57            | 28,882.59           |
|                                  | 521500 PUBLICATION & PRINT EXP      |                      | 170.00              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      |                      | 375.00              |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 725.00              |
|                                  | 522900 EMPLOYEE PARKING EXP         | 622.00-              | 301.00-             |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 850.01               | 4,250.05            |
|                                  | 526100 REP & MAINT-REAL PROPERT     |                      | 294.00              |
|                                  | 527200 REP & MAINT-MOTOR VEHICL     |                      | 2,144.89            |
|                                  | 527800 REP & MAINT-OTHER PROPER     |                      | 45.00               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 920.00               | 1,533.21            |
|                                  | 533100 HOUSEHOLD & INSTIT EXP       |                      | 163.32              |
|                                  | 533101 UNIFORMS                     |                      | 1,641.46            |
|                                  | 534800 CONST & MAINT SUP EXP        |                      | 179.60              |
|                                  | 534947 LAW ENFORCEMENT SUPPLIES     |                      | 2,044.50            |
|                                  | 538100 VEHICLE & EQUIP SUP EXP      |                      | 1,586.00            |
|                                  | 547500 MAILING SERVICES             |                      | 34.73               |
|                                  | 549200 JANITORIAL/SECURITY SRVS     | 97.09                | 485.45              |
|                                  | 556100 INSURANCE EXPENSE            | 156.30               | 156.30              |
|                                  | Major Account 520000 Total          | 17,187.92            | 61,317.06           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      | 220.00               | 2,918.16            |
|                                  | 571800 MEALS - TRAVEL STATUS        |                      | 822.19              |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     |                      | 161.72              |
|                                  | 575100 MISC TRAVEL EXPENSE          | 40.00                | 103.00              |
|                                  | Major Account 570000 Total          | 260.00               | 4,005.07            |
|                                  | Fund 10000 Expenditures Total       | 17,447.92            | 65,322.13           |
| 56400 CAPITOL SECURITY REVOLVING |                                     |                      |                     |
| Revenues                         |                                     |                      |                     |
|                                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 88.99-               | 494,207.26-         |
|                                  | 472100 SALE OF SUP & MAT            | 341.19-              | 1,454.89-           |
|                                  | Major Account 470000 Total          | 430.18-              | 495,662.15-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 1,192.15-            | 5,351.84-           |
|                                  | Major Account 480000 Total          | 1,192.15-            | 5,351.84-           |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       |                      | 392,854.37-         |
|                                  | Major Account 490000 Total          |                      | 392,854.37-         |

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As of November 30, 2022

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      |                      |                     |
|                                  | Fund 56400 Revenue Total            | 1,622.33-            | 893,868.36-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 87,858.98            | 353,176.45          |
|                                  | 511300 OVERTIME PAYMENTS            | 5,819.58             | 18,431.62           |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT      | 1,432.95             | 5,380.05            |
|                                  | 511800 COMPENSATORY TIME PAID       | 1,955.55             | 13,171.95           |
|                                  | 511900 SUPPLEMENTAL                 | 100.00               | 500.00              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 4,380.87             | 28,656.84           |
|                                  | 512200 SICK LEAVE EXPENSE           | 11,890.58            | 27,859.69           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 7,517.04             | 16,741.43           |
|                                  | 512600 CIVIL LEAVE EXPENSE          | 238.78               | 238.78              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 8,351.84             | 31,102.84           |
|                                  | 515200 FICA EXPENSE                 | 8,270.82             | 30,517.04           |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 16,905.64            | 84,943.18           |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 15,220.00           |
|                                  | Major Account 510000 Total          | 154,722.63           | 625,939.87          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521402 CIO CHARGES IT               | 3,703.02             | 9,262.26            |
|                                  | 526100 REP & MAINT-REAL PROPERT     |                      | 493.00              |
|                                  | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 695.00              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      |                      | 4,029.00            |
|                                  | 532100 NON-CAPITALIZED EQUIP PU     |                      | 5,825.80            |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT | 151.92               | 832.98              |
|                                  | 532280 VIDEO EQUIP                  |                      | 1,707.80            |
|                                  | 533100 HOUSEHOLD & INSTIT EXP       | 70.42                | 70.42               |
|                                  | 533101 UNIFORMS                     | 507.78               | 15,059.83           |
|                                  | 534600 ED & RECREATIONAL SUP EX     | 1,503.60             | 1,503.60            |
|                                  | 534800 CONST & MAINT SUP EXP        |                      | 16.13               |
|                                  | 535100 MEDICAL SUPPLIES             | 174.00               | 174.00              |
|                                  | 547500 MAILING SERVICES             | 81.94                | 620.75              |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   |                      | 16,804.00           |
|                                  | 555340 COTS MAINTENANCE             |                      | 4,359.12            |
|                                  | 556100 INSURANCE EXPENSE            |                      | 168.33              |
|                                  | Major Account 520000 Total          | 6,192.68             | 61,622.02           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      | 229.00               | 229.00              |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     |                      | 15.00-              |
|                                  | Major Account 570000 Total          | 229.00               | 214.00              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 56400                       | CAPITOL SECURITY REVOLVING           |                      |                     |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ | 6,600.00             | 6,600.00            |
|                             | 584200 VEHICLES & VEHICLE EQ         | 80,232.00            | 80,232.00           |
|                             | Major Account 580000 Total           | <u>86,832.00</u>     | <u>86,832.00</u>    |
|                             | Fund 56400 Expenditures Total        | <u>247,976.31</u>    | <u>774,607.89</u>   |
|                             | Subprogram Revenues                  | <u>1,622.33-</u>     | <u>893,868.36-</u>  |
|                             | Subprogram Expenditures              | <u>265,424.23</u>    | <u>839,930.02</u>   |
|                             | Program Revenues                     | <u>1,622.33-</u>     | <u>893,868.36-</u>  |
|                             | Program Expenditures                 | <u>265,424.23</u>    | <u>839,930.02</u>   |

Secure Version - Prior Month

As of November 30, 2022

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-       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 002

| <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 |                                     |                          |                          |
| Expenditures                         | 520000 Operating Expenses           |                          |                          |
|                                      | 521401 MASTER LEASE                 | 129,334.16               | 323,335.40               |
|                                      | Major Account 520000 Total          | <u>129,334.16</u>        | <u>323,335.40</u>        |
|                                      | Fund 26485 Expenditures Total       | <u>129,334.16</u>        | <u>323,335.40</u>        |
|                                      | Subprogram Expenditures             | <u><u>129,334.16</u></u> | <u><u>323,335.40</u></u> |

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     | 3,866.80             | 22,205.83           |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 1,761.31            |
|                                      | 511800 COMPENSATORY TIME PAID       |                      | 22.69               |
|                                      | 512100 VACATION LEAVE EXPENSE       | 647.84               | 2,451.05            |
|                                      | 512200 SICK LEAVE EXPENSE           | 20.25                | 566.88              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 323.92               | 1,124.22            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 363.81               | 2,106.47            |
|                                      | 515200 FICA EXPENSE                 | 332.62               | 1,931.60            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,677.04             | 8,385.20            |
|                                      | Major Account 510000 Total          | 7,232.28             | 40,555.25           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 37,937.76            | 223,624.73          |
|                                      | 521402 CIO CHARGES IT               | 167,760.00           | 419,400.00          |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 12,809.83            | 53,813.83           |
|                                      | 532290 RADIO EQUIP                  | 19,038.40            | 19,038.40           |
|                                      | Major Account 520000 Total          | 237,545.99           | 715,876.96          |
|                                      | Fund 10000 Expenditures Total       | 244,778.27           | 756,432.21          |
| 26485 PUBLIC SAFETY COMMUNICATIONS C |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 7,951.03-            | 38,571.87-          |
|                                      | Major Account 480000 Total          | 7,951.03-            | 38,571.87-          |
|                                      | Fund 26485 Revenue Total            | 7,951.03-            | 38,571.87-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,430.88             | 4,998.10            |
|                                      | 511300 OVERTIME PAYMENTS            | 75.94                | 770.71              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 159.44               | 249.22              |
|                                      | 512200 SICK LEAVE EXPENSE           | 21.63                | 138.67              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 115.09               | 229.53              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 134.98               | 478.13              |
|                                      | 515200 FICA EXPENSE                 | 132.09               | 462.80              |
|                                      | Major Account 510000 Total          | 2,070.05             | 7,327.16            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 40,035.19           |
|                                      | 521402 CIO CHARGES IT               | 3,227.37             | 948,726.66          |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 4,250.00             | 21,250.00           |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     |                      | 9,679.50            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 24.10               |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,369.00            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                      |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  | 756.74               | 1,460.25             |
|                             | 532250 NETWORKING EQUIP              |                      | 333.99               |
|                             | 532280 VIDEO EQUIP                   |                      | 3,779.78             |
|                             | 532290 RADIO EQUIP                   |                      | 25,717.96            |
|                             | 533101 UNIFORMS                      |                      | 2,629.80             |
|                             | 534947 LAW ENFORCEMENT SUPPLIES      |                      | 1,730.00             |
|                             | 547500 MAILING SERVICES              |                      | 952.77               |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 388.33               | 1,941.65             |
|                             | 554100 DATA SERVICES                 | 730.00               | 3,650.00             |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 52,889.68            |
|                             | 554901 IT-OTHER CONTRACTUAL SERVICES |                      | 5,500.00             |
|                             | Major Account 520000 Total           | <u>9,352.44</u>      | <u>1,124,670.33</u>  |
|                             | 580000 Capital Outlay                |                      |                      |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT  |                      | 1,068.68             |
|                             | 583480 VIDEO EQUIP                   |                      | 178,694.00           |
|                             | 583490 RADIO EQUIP                   |                      | 224,934.30           |
|                             | Major Account 580000 Total           |                      | <u>45,171.62</u>     |
|                             | Fund 26485 Expenditures Total        | <u>11,422.49</u>     | <u>1,086,825.87</u>  |
|                             | Subprogram Revenues                  | <u>7,951.03</u>      | <u>38,571.87</u>     |
|                             | Subprogram Expenditures              | <u>256,200.76</u>    | <u>1,843,258.08</u>  |
|                             | Program Revenues                     | <u>326,284.36</u>    | <u>1,630,238.56</u>  |
|                             | Program Expenditures                 | <u>385,534.92</u>    | <u>2,166,593.48</u>  |
|                             | Agency Revenues                      | <u>1,539,142.78</u>  | <u>15,747,599.74</u> |
|                             | Agency Expenditures                  | <u>9,172,039.02</u>  | <u>43,814,526.63</u> |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 30.94-               | 137.24-             |
|                                  | Major Account 480000 Total          | 30.94-               | 137.24-             |
|                                  | Fund 46510 Revenue Total            | 30.94-               | 137.24-             |
| 51650 ADMINISTRATION REVOLVING   |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 25,649.58-           | 128,247.90-         |
|                                  | Major Account 470000 Total          | 25,649.58-           | 128,247.90-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 2,091.46-            | 9,850.16-           |
|                                  | 484500 REIMB NON-GOVT SOURCES       |                      | 168.26-             |
|                                  | Major Account 480000 Total          | 2,091.46-            | 10,018.42-          |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 491300 SALE - SURP PROP/FIXED ASSET |                      | 461.02-             |
|                                  | Major Account 490000 Total          |                      | 461.02-             |
|                                  | Fund 51650 Revenue Total            | 27,741.04-           | 138,727.34-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 25,851.49            | 88,405.27           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 1,176.35             | 5,135.14            |
|                                  | 512200 SICK LEAVE EXPENSE           | 1,162.54             | 1,378.88            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 2,701.38             | 5,880.31            |
|                                  | 512400 MILITARY LEAVE EXPENSE       | 9,619.31             | 27,233.05           |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 3,033.44             | 9,587.04            |
|                                  | 515200 FICA EXPENSE                 | 2,314.37             | 8,763.26            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 2,124.68             | 8,010.58            |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 2,102.25            |
|                                  | Major Account 510000 Total          | 47,983.56            | 156,532.86          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 1.39                 | 85.23               |
|                                  | 521400 CIO CHARGES                  | 1,541.82             | 7,318.39            |
|                                  | 521450 OCIO-IT CONSULTING           | 45.00                | 2,043.50            |
|                                  | 521500 PUBLICATION & PRINT EXP      | 244.44               | 1,011.04            |
|                                  | 521900 AWARDS EXPENSE               |                      | 555.88              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 1,000.00             | 5,649.54            |
|                                  | 522201 TRAINING REGISTRATION        |                      | 36.00               |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 1,497.65             | 9,680.61            |
|                                  | 524900 RENT EXP-DEPR SURCHARGE      | 561.19               | 3,627.43            |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 75.08                | 336.73              |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>        | <u>YEAR-TO-DATE</u>          |
|-----------------------------|-------------------------------------|-----------------------------|------------------------------|
| 51650                       | ADMINISTRATION REVOLVING            |                             |                              |
|                             | 520000 Operating Expenses           |                             |                              |
|                             | 531200 IT SUPPLIES                  |                             | 127.70                       |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 107.03                      | 107.03                       |
|                             | 532270 WIRELESS PHONE EQUIP         | 270.14-                     |                              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                             | 149.00                       |
|                             | 534900 MISCELLANEOUS SUP EXP        | 6.57                        | 1,000.53                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                             | 5,131.00                     |
|                             | 541200 PURCHASING ASSESSMENT        |                             | 519.00                       |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 4,126.36                    | 29,875.02                    |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 71.28                       | 343.44                       |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                             | 66.67                        |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                             | 40.35                        |
|                             | 556100 INSURANCE EXPENSE            | 45.27                       | 71.22                        |
|                             | 556300 SURETY & NOTARY BONDS        |                             | 154.00                       |
|                             | 559100 OTHER OPERATING EXP          |                             | 50.00                        |
|                             | Major Account 520000 Total          | <u>9,052.94</u>             | <u>67,979.31</u>             |
|                             | Fund 51650 Expenditures Total       | <u>57,036.50</u>            | <u>224,512.17</u>            |
|                             | Subprogram Revenues                 | <u><del>27,771.98</del></u> | <u><del>138,864.58</del></u> |
|                             | Subprogram Expenditures             | <u>57,036.50</u>            | <u>224,512.17</u>            |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 42,607.73-           | 213,038.66-         |
|                                | Major Account 470000 Total          | 42,607.73-           | 213,038.66-         |
|                                | Fund 51650 Revenue Total            | 42,607.73-           | 213,038.66-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 51,749.15            | 190,877.95          |
|                                | 511300 OVERTIME PAYMENTS            | 269.33               | 3,411.65            |
|                                | 512100 VACATION LEAVE EXPENSE       | 2,634.69             | 7,742.50            |
|                                | 512200 SICK LEAVE EXPENSE           | 4,441.28             | 12,139.31           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 4,240.76             | 10,090.04           |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,387.42            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 4,742.52             | 16,876.68           |
|                                | 515200 FICA EXPENSE                 | 4,615.77             | 16,333.01           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 8,453.44             | 37,106.66           |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 160.68              |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 5,000.32            |
|                                | Major Account 510000 Total          | 81,146.94            | 302,126.22          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 3.19                 | 22.30               |
|                                | 521400 CIO CHARGES                  | 1,628.66             | 9,294.98            |
|                                | 521410 OCIO-HARDWARE NON CAP        | 465.00               | 2,098.00            |
|                                | 521432 OCIO - ECM CHARGES           | 3,790.92             | 19,166.60           |
|                                | 521450 OCIO-IT CONSULTING           |                      | 609.00-             |
|                                | 521500 PUBLICATION & PRINT EXP      | 918.29               | 1,761.81            |
|                                | 522201 TRAINING REGISTRATION        |                      | 242.00              |
|                                | 522600 JOB APPLICANT EXPENSE        | 47.00                | 200.75              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 1,212.70             | 7,838.70            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 454.42               | 2,937.26            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 916.42              |
|                                | 531200 IT SUPPLIES                  |                      | 11.89               |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 269.32              |
|                                | 534900 MISCELLANEOUS SUP EXP        | 6.58                 | 50.30               |
|                                | 542100 SOS TEMP SERV - PERSONNEL    | 830.03               | 9,156.04            |
|                                | 548700 REFUSE/RECYCLING             | 72.42                | 72.42               |
|                                | 554900 OTHER CONTRACTUAL SERVICES   |                      | 60.35               |
|                                | 556100 INSURANCE EXPENSE            | 58.72                | 171.17              |
|                                | 559100 OTHER OPERATING EXP          | 107.10               | 684.42              |
|                                | Major Account 520000 Total          | 9,595.03             | 54,345.73           |
|                                | Fund 51650 Expenditures Total       | 90,741.97            | 356,471.95          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

42,607.73-

213,038.66-

Subprogram Expenditures

90,741.97

356,471.95

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT 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> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 19,190.88-           | 95,954.40-          |
|                                | Major Account 470000 Total          | 19,190.88-           | 95,954.40-          |
|                                | Fund 51650 Revenue Total            | 19,190.88-           | 95,954.40-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 27,426.81            | 97,875.49           |
|                                | 511300 OVERTIME PAYMENTS            |                      | 1,095.16            |
|                                | 512100 VACATION LEAVE EXPENSE       | 111.10               | 6,415.24            |
|                                | 512200 SICK LEAVE EXPENSE           | 1,835.25             | 3,711.82            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 2,097.88             | 5,017.63            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 2,356.50             | 8,544.68            |
|                                | 515200 FICA EXPENSE                 | 2,317.64             | 8,288.39            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,528.79             | 12,441.95           |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 86.52               |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 2,676.62            |
|                                | Major Account 510000 Total          | 38,673.97            | 146,153.50          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 1.31                 | 37.91               |
|                                | 521400 CIO CHARGES                  | 623.97               | 4,895.90            |
|                                | 521410 OCIO-HARDWARE NON CAP        | 221.00               | 697.00              |
|                                | 521430 OCIO-SOFTWARE NON CAP        |                      | 8.10                |
|                                | 521431 OCIO-SOFTWARE RENEWAL        |                      | 3,504.00            |
|                                | 521432 OCIO - ECM CHARGES           | 2,619.21             | 12,791.91           |
|                                | 521450 OCIO-IT CONSULTING           | 11.25                | 22.12               |
|                                | 521500 PUBLICATION & PRINT EXP      | 37.72                | 283.89              |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 134.55              |
|                                | 522201 TRAINING REGISTRATION        |                      | 84.00               |
|                                | 522600 JOB APPLICANT EXPENSE        | 80.65                | 111.65              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 326.63               | 1,516.71            |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 112.50              |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 66.19                | 427.83              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 81.08               |
|                                | 531200 IT SUPPLIES                  |                      | 26.39               |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT | 35.59                | 35.59               |
|                                | 534900 MISCELLANEOUS SUP EXP        |                      | 7.00                |
|                                | 547100 EDUCATIONAL SERVICES         | 99.00                | 99.00               |
|                                | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5.43                |
|                                | 555540 SAAS MAINTENANCE             |                      | 167.75              |
|                                | 556100 INSURANCE EXPENSE            | 14.45                | 75.00               |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51650                       | ADMINISTRATION REVOLVING            |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | <u>4,136.97</u>      | <u>25,125.31</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | <u>74.31</u>        |
|                             | Major Account 570000 Total          |                      | <u>74.31</u>        |
|                             | Fund 51650 Expenditures Total       | <u>42,810.94</u>     | <u>171,353.12</u>   |
|                             | Subprogram Revenues                 | <u>19,190.88</u>     | <u>95,954.40</u>    |
|                             | Subprogram Expenditures             | <u>42,810.94</u>     | <u>171,353.12</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 11,313.84            | 56,569.20           |
|                                | Major Account 470000 Total          | 11,313.84            | 56,569.20           |
|                                | Fund 51650 Revenue Total            | 11,313.84            | 56,569.20           |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 9,541.04             | 34,637.64           |
|                                | 512100 VACATION LEAVE EXPENSE       | 151.45               | 843.77              |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 865.40              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 692.32               | 1,730.80            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 777.63               | 2,851.31            |
|                                | 515200 FICA EXPENSE                 | 732.44               | 2,507.32            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 9,300.20            |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 632.07              |
|                                | Major Account 510000 Total          | 13,754.92            | 53,380.87           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              |                      | .56                 |
|                                | 521400 CIO CHARGES                  | 169.55               | 1,050.08            |
|                                | 521500 PUBLICATION & PRINT EXP      | 36.75                | 97.08               |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 175.00              |
|                                | 522201 TRAINING REGISTRATION        |                      | 1,010.25            |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 289.77               | 1,873.05            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 108.58               | 701.86              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 4.38                 | 4.38                |
|                                | 542100 SOS TEMP SERV - PERSONNEL    |                      | 7,073.82            |
|                                | 555200 SOFTWARE - NEW PURCHASES     |                      | 3,896.64            |
|                                | 555510 SAAS SUBSCRIPTION FEES       |                      | 1,948.32            |
|                                | 556100 INSURANCE EXPENSE            | 7.79                 | 25.09               |
|                                | Major Account 520000 Total          | 616.82               | 10,062.85           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571800 MEALS - TRAVEL STATUS        | 170.46               | 170.46              |
|                                | 572100 COMMERCIAL TRANSPORTATIO     | 110.78               | 110.78              |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 7.50                 | 7.50                |
|                                | 575100 MISC TRAVEL EXPENSE          | 111.00               | 111.00              |
|                                | Major Account 570000 Total          | 399.74               | 399.74              |
|                                | Fund 51650 Expenditures Total       | 14,771.48            | 63,843.46           |
|                                | Subprogram Revenues                 | 11,313.84            | 56,569.20           |
|                                | Subprogram Expenditures             | 14,771.48            | 63,843.46           |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                     |                      |                     |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 12,169.24            | 45,504.06           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 869.24               | 2,158.58            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 976.35               | 3,569.07            |
|                                | 515200 FICA EXPENSE                 | 962.83               | 3,473.11            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 1,297.36             | 6,486.80            |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 908.35              |
|                                | Major Account 510000 Total          | 16,275.02            | 62,112.33           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 220.25               | 1,221.74            |
|                                | 521500 PUBLICATION & PRINT EXP      | 310.77               | 629.99              |
|                                | 522201 TRAINING REGISTRATION        |                      | 12.00               |
|                                | 556100 INSURANCE EXPENSE            |                      | 8.65                |
|                                | Major Account 520000 Total          | 531.02               | 1,872.38            |
|                                | Fund 10000 Expenditures Total       | 16,806.04            | 63,984.71           |
| 51650 ADMINISTRATION REVOLVING |                                     |                      |                     |
| Expenditures                   |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 51.13                | 153.43              |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 27.02               |
|                                | Major Account 520000 Total          | 51.13                | 180.45              |
|                                | Fund 51650 Expenditures Total       | 51.13                | 180.45              |
|                                | Subprogram Expenditures             | 16,857.17            | 64,165.16           |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51651 SHARED SERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471100 SALE OF SERVICES             |                      | 123,865.10-         |
|                                      | Major Account 470000 Total          |                      | 123,865.10-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 655.73-              | 2,751.19-           |
|                                      | 484900 OTHER PRIVATE SOURCES        |                      | 20,000.00-          |
|                                      | Major Account 480000 Total          | 655.73-              | 22,751.19-          |
|                                      | Fund 51651 Revenue Total            | 655.73-              | 146,616.29-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 17,863.21            | 69,318.81           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,713.38             | 4,975.16            |
|                                      | 512200 SICK LEAVE EXPENSE           | 785.48               | 1,865.03            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 1,454.44             | 3,610.77            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,633.59             | 5,973.06            |
|                                      | 515200 FICA EXPENSE                 | 1,611.37             | 5,814.37            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,860.04             | 9,300.20            |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 1,465.78            |
|                                      | Major Account 510000 Total          | 26,921.51            | 102,360.26          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 426.16               | 2,141.99            |
|                                      | 522201 TRAINING REGISTRATION        |                      | 36.00               |
|                                      | 522600 JOB APPLICANT EXPENSE        |                      | 34.50               |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 245.23               | 1,226.15            |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      | 64.53                | 322.65              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 89.49               |
|                                      | 534900 MISCELLANEOUS SUP EXP        | 163.63               | 197.16              |
|                                      | 556100 INSURANCE EXPENSE            | 8.61                 | 34.56               |
|                                      | Major Account 520000 Total          | 908.16               | 4,082.50            |
|                                      | Fund 51651 Expenditures Total       | 27,829.67            | 106,442.76          |
|                                      | Subprogram Revenues                 | 655.73-              | 146,616.29-         |
|                                      | Subprogram Expenditures             | 27,829.67            | 106,442.76          |



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             |                      | 399,201.88-         |
|                                      | Major Account 470000 Total          |                      | 399,201.88-         |
|                                      | Fund 51651 Revenue Total            |                      | 399,201.88-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 48,807.92            | 187,624.10          |
|                                      | 511300 OVERTIME PAYMENTS            | 2,147.63             | 9,717.60            |
|                                      | 511800 COMPENSATORY TIME PAID       |                      | 241.87              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,184.14             | 10,550.96           |
|                                      | 512200 SICK LEAVE EXPENSE           | 1,181.39             | 4,377.48            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 3,710.94             | 9,157.39            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 819.26               | 832.67              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 4,331.92             | 16,661.00           |
|                                      | 515200 FICA EXPENSE                 | 4,193.22             | 15,720.87           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 7,924.29             | 44,419.28           |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 148.32              |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 3,868.15            |
|                                      | Major Account 510000 Total          | 74,300.71            | 303,319.69          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 55.60                | 406.71              |
|                                      | 521400 CIO CHARGES                  | 1,410.72             | 9,276.07            |
|                                      | 521410 OCIO-EQUIP LEASING           | 425.00               | 1,615.00            |
|                                      | 521430 OCIO-SOFTWARE NON CAP        |                      | 8.11                |
|                                      | 521431 OCIO-SOFTWARE RENEWAL        |                      | 3,504.00            |
|                                      | 521432 OCIO - ECM CHARGES           | 2,619.20             | 12,791.89           |
|                                      | 521450 OCIO-IT CONSULTING           | 11.25                | 631.13              |
|                                      | 521500 PUBLICATION & PRINT EXP      | 162.93               | 482.45              |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 134.55              |
|                                      | 522201 TRAINING REGISTRATION        | 19.00                | 139.00              |
|                                      | 522600 JOB APPLICANT EXPENSE        |                      | 156.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 679.88               | 3,800.08            |
|                                      | 524700 RENT EXP-OTHER REAL PROP     |                      | 112.50              |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      | 198.55               | 1,283.43            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 91.02               |
|                                      | 531200 IT SUPPLIES                  |                      | 26.39               |
|                                      | 534900 MISCELLANEOUS SUP EXP        | 6.58                 | 47.40               |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5.43                |
|                                      | 555540 SAAS MAINTENANCE             |                      | 167.75              |
|                                      | 556100 INSURANCE EXPENSE            | 14.43                | 109.58              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                      |
|                                      | 520000 Operating Expenses           |                      |                      |
|                                      | Major Account 520000 Total          | <u>5,603.14</u>      | <u>34,788.49</u>     |
|                                      | 570000 Travel Expenses              |                      |                      |
|                                      | 571600 MEALS - TAXABLE              |                      | <u>74.30</u>         |
|                                      | Major Account 570000 Total          |                      | <u>74.30</u>         |
|                                      | Fund 51651 Expenditures Total       | <u>79,903.85</u>     | <u>338,182.48</u>    |
|                                      | Subprogram Revenues                 |                      | <u>399,201.88-</u>   |
|                                      | Subprogram Expenditures             | <u>79,903.85</u>     | <u>338,182.48</u>    |
|                                      | Program Revenues                    | <u>101,540.16-</u>   | <u>1,050,245.01-</u> |
|                                      | Program Expenditures                | <u>329,951.58</u>    | <u>1,324,971.10</u>  |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,929.52            | 59,957.86           |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 986.91               | 16,551.72           |
|                             | 512200 SICK LEAVE EXPENSE           | 635.31               | 17,322.38           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,467.98             | 3,459.87            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,648.76             | 7,285.04            |
|                             | 515200 FICA EXPENSE                 | 1,553.92             | 7,015.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,879.18             | 12,025.05           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,648.73            |
|                             | Major Account 510000 Total          | <u>28,601.58</u>     | <u>125,802.81</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.86                 | 9.49                |
|                             | 521400 CIO CHARGES                  | 3,676.89             | 5,912.64            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 968.96               | 4,844.80            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 131.89               | 659.46              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 46.25                | 46.25               |
|                             | 556100 INSURANCE EXPENSE            |                      | 25.95               |
|                             | Major Account 520000 Total          | <u>4,831.85</u>      | <u>11,498.59</u>    |
|                             | Fund 10000 Expenditures Total       | <u>33,433.43</u>     | <u>137,301.40</u>   |
|                             | Subprogram Expenditures             | <u>33,433.43</u>     | <u>137,301.40</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 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                | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 272.40              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 158.89              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 27.50                | 27.50               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 154.94               | 517.90              |
|                             | Major Account 570000 Total          | <u>182.44</u>        | <u>976.69</u>       |
|                             | Fund 10000 Expenditures Total       | <u>182.44</u>        | <u>976.69</u>       |
|                             | Subprogram Expenditures             | <u>182.44</u>        | <u>976.69</u>       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 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           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 329.00              |
|                             | Major Account 520000 Total          |                      | 329.00              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 98.00                | 513.69              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 124.09              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 196.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 515.01               | 1,352.23            |
|                             | Major Account 570000 Total          | 613.01               | 2,186.81            |
|                             | Fund 10000 Expenditures Total       | 613.01               | 2,515.81            |
|                             | Subprogram Expenditures             | 613.01               | 2,515.81            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 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              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 154.88              |
|                             | Major Account 570000 Total          |                      | 154.88              |
|                             | Fund 10000 Expenditures Total       |                      | 154.88              |
|                             | Subprogram Expenditures             |                      | 154.88              |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 26656 RURAL BROADBAND TASK FORCE |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 59.89-               | 265.65-             |
|                                  | Major Account 480000 Total          | 59.89-               | 265.65-             |
|                                  | Fund 26656 Revenue Total            | 59.89-               | 265.65-             |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521900 AWARDS EXPENSE               | 82.20                | 82.20               |
|                                  | Major Account 520000 Total          | 82.20                | 82.20               |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      | 317.73               | 317.73              |
|                                  | 571800 MEALS - TRAVEL STATUS        | 41.65                | 41.65               |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     | 37.50                | 37.50               |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 124.80               | 124.80              |
|                                  | Major Account 570000 Total          | 521.68               | 521.68              |
|                                  | Fund 26656 Expenditures Total       | 603.88               | 603.88              |
|                                  | Subprogram Revenues                 | 59.89-               | 265.65-             |
|                                  | Subprogram Expenditures             | 603.88               | 603.88              |
|                                  | Program Revenues                    | 59.89-               | 265.65-             |
|                                  | Program Expenditures                | 34,832.76            | 141,552.66          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 060

| <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   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 29.55               |
|                             | Major Account 520000 Total          |                      | 29.55               |
|                             | Fund 56520 Expenditures Total       |                      | 29.55               |
|                             | Subprogram Expenditures             |                      | 29.55               |



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              | 64,377.75-           | 328,387.83-         |
|                             | 471199 INTERNAL SALES                | 1,400.00-            | 7,000.00-           |
|                             | Major Account 470000 Total           | 65,777.75-           | 335,387.83-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 493.08-              | 2,298.96-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      | 3,000.00-            | 3,000.00-           |
|                             | Major Account 480000 Total           | 3,493.08-            | 5,298.96-           |
|                             | Fund 56520 Revenue Total             | 69,270.83-           | 340,686.79-         |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 50,865.79            | 212,316.12          |
|                             | 527930 MAINFRAME COMPUTING EQUIP R & |                      | 5,000.00            |
|                             | 531200 IT SUPPLIES                   |                      | 2,500.93            |
|                             | 543200 IT CONSULTING-HW/SW SUPP      |                      | 15,000.00           |
|                             | 559101 DAS ASSESSMENTS               | 1,165.39             | 5,826.95            |
|                             | 559165 INDIRECT COST ALLOCATIONS     | 12,621.91            | 61,641.60           |
|                             | Major Account 520000 Total           | 64,653.09            | 302,285.60          |
|                             | 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        | 70,297.74            | 330,508.85          |
|                             | Subprogram Revenues                  | 69,270.83-           | 340,686.79-         |
|                             | Subprogram Expenditures              | 70,297.74            | 330,508.85          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 51.52-               | 503.24-             |
|                             | Major Account 490000 Total          | 51.52-               | 503.24-             |
|                             | Fund 56520 Revenue Total            | 51.52-               | 503.24-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,736.20             | 28,222.14           |
|                             | 512100 VACATION LEAVE EXPENSE       | 900.65               | 4,251.61            |
|                             | 512200 SICK LEAVE EXPENSE           | 90.06                | 2,756.34            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 720.52               | 1,790.74            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,801.30            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 360.26               | 709.96              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 809.31               | 2,960.20            |
|                             | 515200 FICA EXPENSE                 | 820.18               | 2,934.94            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 506.32               | 2,531.60            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 739.89              |
|                             | Major Account 510000 Total          | 12,943.50            | 48,711.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 270.78               | 1,341.60            |
|                             | 521499 INTERNAL EXPENSES            | 123.40               | 615.30              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 536.54               | 2,682.66            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 73.04                | 365.16              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 60.59               |
|                             | 556100 INSURANCE EXPENSE            |                      | 8.65                |
|                             | 559165 INDIRECT COST ALLOC          | 13,947.26-           | 53,785.04-          |
|                             | Major Account 520000 Total          | 12,943.50-           | 48,711.08-          |
|                             | Fund 56520 Expenditures Total       |                      |                     |
|                             | Subprogram Revenues                 | 51.52-               | 503.24-             |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 091

| <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   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 7.00                |
|                             | Major Account 520000 Total          |                      | 7.00                |
|                             | Fund 56520 Expenditures Total       |                      | 7.00                |
|                             | Subprogram Expenditures             |                      | 7.00                |
|                             | Program Revenues                    | 69,322.35            | 341,190.03          |
|                             | Program Expenditures                | 70,297.74            | 330,545.40          |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 300,000.00          |
|                             | Major Account 520000 Total          |                      | 300,000.00          |
|                             | Fund 10000 Expenditures Total       |                      | 300,000.00          |
| 56515 PURCHASING REVOLVING  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 953,615.00-         |
|                             | 472100 SALE OF SUP & MAT            | 283,245.84-          | 1,327,143.37-       |
|                             | Major Account 470000 Total          | 283,245.84-          | 2,280,758.37-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5,193.85-            | 20,920.27-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 142,078.54-          | 470,214.40-         |
|                             | Major Account 480000 Total          | 147,272.39-          | 491,134.67-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 392.84-             |
|                             | Major Account 490000 Total          |                      | 392.84-             |
|                             | Fund 56515 Revenue Total            | 430,518.23-          | 2,772,285.88-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 76,949.71            | 245,750.11          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 836.78              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 329.69              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,741.96             | 32,717.77           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,733.52             | 21,031.90           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,887.48             | 13,954.02           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 858.60               | 3,024.20            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,419.91             | 23,527.90           |
|                             | 515200 FICA EXPENSE                 | 6,832.87             | 23,234.04           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,521.68             | 45,306.74           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 160.68              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7,124.11            |
|                             | Major Account 510000 Total          | 110,945.73           | 416,997.94          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 8.44                |
|                             | 521400 DATA PROCESS-LB429-13        | 3,427.02             | 27,386.24           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2.50                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,499.00            |
|                             | 522201 TRAINING REGISTRATION        |                      | 156.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 132.00              |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 95.85               |

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As of November 30, 2022

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           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,447.24             | 3,700.76            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 55.00               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 542.31               | 1,386.75            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 352.20               | 1,099,343.81        |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 686.28              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 86.08                | 115.07              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,430.82             | 43,889.46           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 66.67               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 21.08               |
|                             | 556100 INSURANCE EXPENSE            | 54.36                | 166.81              |
|                             | 559100 OTHER OPERATING EXP          | 359.04               | 862.41              |
|                             | Major Account 520000 Total          | <u>11,699.07</u>     | <u>1,181,574.13</u> |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 123.50              |
|                             | Major Account 570000 Total          |                      | <u>123.50</u>       |
|                             | Fund 56515 Expenditures Total       | <u>122,644.80</u>    | <u>1,598,695.57</u> |
|                             | Subprogram Revenues                 | <u>430,518.23</u>    | <u>2,772,285.88</u> |
|                             | Subprogram Expenditures             | <u>122,644.80</u>    | <u>1,898,695.57</u> |

Secure Version - Prior Month

As of November 30, 2022

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             | 4,787.97-            | 90,638.93-          |
|                             | Major Account 470000 Total          | 4,787.97-            | 90,638.93-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 872.02-              | 3,260.42-           |
|                             | Major Account 480000 Total          | 872.02-              | 3,260.42-           |
|                             | Fund 56580 Revenue Total            | 5,659.99-            | 93,899.35-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,080.27            | 48,422.73           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 14.99               |
|                             | 512100 VACATION LEAVE EXPENSE       | 683.59               | 4,568.26            |
|                             | 512200 SICK LEAVE EXPENSE           | 329.63               | 2,371.77            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,114.38             | 2,276.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,288.47             | 4,316.99            |
|                             | 515200 FICA EXPENSE                 | 1,225.01             | 4,039.30            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,844.70             | 16,001.14           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,168.83            |
|                             | Major Account 510000 Total          | 23,566.05            | 83,217.45           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.12                 | 40.35               |
|                             | 521400 CIO CHARGES                  | 669.86               | 3,664.06            |
|                             | 521500 PUBLICATION & PRINT EXP      | 326.08               | 677.24              |
|                             | 522201 TRAINING REGISTRATION        |                      | 366.70              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 42.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,010.00             | 10,050.00           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 498.92               | 2,494.60            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 322.63              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 247.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 84.34                | 273.44              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 200.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 7.00                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 486.84              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,034.44             | 7,016.71            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,593.63            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 1,810.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 630.00              |
|                             | 555340 COTS MAINTENANCE             |                      | 3,913.82            |
|                             | 556100 INSURANCE EXPENSE            | 41.03                | 927.70              |

Secure Version - Prior Month

As of November 30, 2022

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      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | <u>4,665.79</u>      | <u>35,764.22</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | <u>829.70-</u>       | <u>568.10</u>       |
|                             | Major Account 570000 Total          | <u>829.70-</u>       | <u>568.10</u>       |
|                             | Fund 56580 Expenditures Total       | <u>27,402.14</u>     | <u>119,549.77</u>   |
|                             | Subprogram Revenues                 | <u>5,659.99-</u>     | <u>93,899.35-</u>   |
|                             | Subprogram Expenditures             | <u>27,402.14</u>     | <u>119,549.77</u>   |

Secure Version - Prior Month

As of November 30, 2022

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             | 510,155.91-          | 2,713,070.72-       |
|                                   | 472200 REPROD & PUBLICATIONS        | 830,193.95-          | 2,426,806.70-       |
|                                   | Major Account 470000 Total          | 1,340,349.86-        | 5,139,877.42-       |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 4,718.35-            | 21,247.69-          |
|                                   | Major Account 480000 Total          | 4,718.35-            | 21,247.69-          |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 491300 SALE - SURP PROP/FIXED ASSET | 3,266.00-            | 3,307.63-           |
|                                   | Major Account 490000 Total          | 3,266.00-            | 3,307.63-           |
|                                   | Fund 56512 Revenue Total            | 1,348,334.21-        | 5,164,432.74-       |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 111,978.77           | 453,130.30          |
|                                   | 511300 OVERTIME PAYMENTS            | 2,296.73             | 7,339.14            |
|                                   | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 285.99              |
|                                   | 512100 VACATION LEAVE EXPENSE       | 12,693.13            | 48,032.18           |
|                                   | 512200 SICK LEAVE EXPENSE           | 8,119.15             | 30,252.41           |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 9,548.58             | 24,424.27           |
|                                   | 512500 FUNERAL LEAVE EXPENSE        | 674.60-              | 1,589.88            |
|                                   | 512600 CIVIL LEAVE EXPENSE          | 101.18               | 101.18              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 11,044.77            | 42,576.54           |
|                                   | 515200 FICA EXPENSE                 | 10,164.68            | 39,686.90           |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 20,144.22            | 107,819.44          |
|                                   | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 370.80              |
|                                   | 516400 UNEMPLOYM COMP INS EXP       | 820.00               | 820.00              |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 13,638.17           |
|                                   | Major Account 510000 Total          | 186,736.61           | 770,567.20          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 387,951.06           | 2,129,572.27        |
|                                   | 521101 PRESORT ENVELOPES            | 22,120.04            | 119,317.73          |
|                                   | 521102 PRESORT FLATS                | 2,057.07             | 10,388.30           |
|                                   | 521300 FREIGHT EXPENSE              | 874.63               | 4,832.50            |
|                                   | 521400 DATA PROCESS-LB429-13        | 7,747.85             | 43,818.28           |
|                                   | 521500 PUBLICATION & PRINT EXP      | 480.37               | 864.62              |
|                                   | 521900 AWARDS EXPENSE               |                      | 35.54               |
|                                   | 522100 DUES & SUBSCRIPTION EXP      |                      | 350.00              |
|                                   | 522200 CONFERENCE REGISTRATION      | 20.00                | 20.00               |
|                                   | 522201 TRAINING REGISTRATION        |                      | 448.00              |



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           |                      |                     |
|                                   | 522600 JOB APPLICANT EXPENSE        |                      | 389.75              |
|                                   | 523900 TEAMMATE RECOGNITION         |                      | 92.49               |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 21,483.87            | 107,419.35          |
|                                   | 524900 RENT EXP-DEPR SURCHARGE      | 5,170.69             | 25,853.45           |
|                                   | 525500 RENT EXP-OTHER PERS PROP     | 57.03                | 130,639.81          |
|                                   | 527100 REP & MAINT-OFFICE EQUIP     |                      | 464,719.59          |
|                                   | 527200 REP & MAINT-MOTOR VEHICL     |                      | 491.58              |
|                                   | 527800 REP & MAINT-OTHER PROPER     | 29,104.79            | 167,243.32          |
|                                   | 527803 EQUIPMENT PARTS              | 11,856.73            | 16,009.68           |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 8,085.01-            | 1,723.21            |
|                                   | 531500 SUPPLIES USED FOR PRODUC     |                      | 105.25              |
|                                   | 534900 MISCELLANEOUS SUP EXP        | 36,319.86            | 91,925.42           |
|                                   | 534903 RESALE PAPER SUPPLIES        | 114,438.66           | 344,310.98          |
|                                   | 538100 VEHICLE & EQUIP SUP EXP      | 161.19               | 813.81              |
|                                   | 539100 INDIRECT COST ALLOWANCE      | 6,465.26-            | 50,906.17-          |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 31,741.00           |
|                                   | 542100 SOS TEMP SERV - PERSONNEL    | 1,306.70             | 8,520.23            |
|                                   | 547904 OUTSIDE SERVICES             | 164.11-              | 34,128.00           |
|                                   | 549100 LAUNDRY SERVICES             | 243.82               | 1,583.66            |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   |                      | 460.51              |
|                                   | 555100 DATA PROC SOFTW LIC FEE      |                      | 11,654.00           |
|                                   | 555340 COTS MAINTENANCE             |                      | 554.21              |
|                                   | 556100 INSURANCE EXPENSE            | 3,956.66             | 4,891.34            |
|                                   | 559100 OTHER OPERATING EXP          | 289.48-              | 1,228.50-           |
|                                   | Major Account 520000 Total          | 630,347.16           | 3,702,783.21        |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 573100 STATE-OWNED TRANSPORT        | 2,197.98             | 6,618.08            |
|                                   | Major Account 570000 Total          | 2,197.98             | 6,618.08            |
|                                   | 580000 Capital Outlay               |                      |                     |
|                                   | 583600 COMMUN. & ELECTRONIC EQ      | 45,545.20            | 436,204.50          |
|                                   | 587400 MASTER LEASE                 | 5,969.39             | 29,846.95           |
|                                   | Fund 56512 Total                    | 51,514.59            | 466,051.45          |
|                                   | Fund 56512 Expenditures Total       | 819,281.75           | 4,479,968.49        |
| Adjustments                       | 800000 Adjustments                  |                      |                     |
|                                   | 814100 ACQUISITIONS                 | 67,831.03-           | 193,367.67-         |
|                                   | 814200 ISSUES, TRANSFERS, ADJ       | 20,442.53-           | 79,647.12-          |
|                                   | 815100 COST OF GOODS SOLD           | 252,239.91           | 1,246,609.28        |
|                                   | 815200 DIRECT LABOR                 | 209,328.42-          | 1,046,655.51-       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                  |                      |                      |
|                                   | Major Account 800000 Total          | <u>45,362.07-</u>    | <u>73,061.02-</u>    |
|                                   | Fund 56512 Expenditures Total       | <u>45,362.07-</u>    | <u>73,061.02-</u>    |
|                                   | Subprogram Revenues                 | <u>1,348,334.21-</u> | <u>5,164,432.74-</u> |
|                                   | Subprogram Expenditures             | <u>870,796.34</u>    | <u>4,946,019.94</u>  |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26540 RESOURCE RECYCLING    |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 3,819.86-            | 7,188.23-           |
|                             | Major Account 470000 Total          | 3,819.86-            | 7,188.23-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 109.49-              | 456.17-             |
|                             | 484500 REIMB NON-GOVT SOURCES       | 2,920.05-            | 8,969.70-           |
|                             | Major Account 480000 Total          | 3,029.54-            | 9,425.87-           |
|                             | Fund 26540 Revenue Total            | 6,849.40-            | 16,614.10-          |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 548700 REFUSE/RECYCLING             |                      | 5,420.19-           |
|                             | Major Account 520000 Total          |                      | 5,420.19-           |
|                             | Fund 26540 Expenditures Total       |                      | 5,420.19-           |
|                             | Subprogram Revenues                 | 6,849.40-            | 16,614.10-          |
|                             | Subprogram Expenditures             |                      | 5,420.19-           |
|                             | Program Revenues                    | 1,791,361.83-        | 8,047,232.07-       |
|                             | Program Expenditures                | 1,020,843.28         | 6,958,845.09        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | .01-                 | .01-                |
|                                 | Major Account 480000 Total          | .01-                 | .01-                |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 491300 SALE - SURP PROP/FIXED ASSET | 43.24-               | 47.84-              |
|                                 | Major Account 490000 Total          | 43.24-               | 47.84-              |
|                                 | Fund 56560 Revenue Total            | 43.25-               | 47.85-              |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 30.89                | 135.48              |
|                                 | 521499 INTERNAL EXPENSES            | 12,739.46            | 69,007.98           |
|                                 | 521500 PUBLICATION & PRINT EXP      | 2,645.10             | 4,755.54            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 720.72               | 3,603.57            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 98.10                | 490.51              |
|                                 | 556100 INSURANCE EXPENSE            |                      | 8.65                |
|                                 | 559165 INDIREC COST ALLOC           | 16,234.24-           | 78,001.73-          |
|                                 | Major Account 520000 Total          | .03                  |                     |
|                                 | Fund 56560 Expenditures Total       | .03                  |                     |
|                                 | Subprogram Revenues                 | 43.25-               | 47.85-              |
|                                 | Subprogram Expenditures             | .03                  |                     |

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As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 471100 SALE OF SERVICES              | 1,011,812.33-        | 6,426,882.25-       |
|                                 | 471199 INTERNAL SALES                | 1,474.00-            | 6,569.26-           |
|                                 | Major Account 470000 Total           | 1,013,286.33-        | 6,433,451.51-       |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 486301 IMS COMMODITY PASSTHRU        |                      | 43,838.45           |
|                                 | Major Account 480000 Total           |                      | 43,838.45           |
|                                 | Fund 56560 Revenue Total             | 1,013,286.33-        | 6,389,613.06-       |
| Expenditures                    | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      | 59,461.67            | 221,095.48          |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT       | 599.40               | 2,079.00            |
|                                 | 512100 VACATION LEAVE EXPENSE        | 6,937.81             | 38,179.45           |
|                                 | 512200 SICK LEAVE EXPENSE            | 735.03               | 16,260.81           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE         | 4,795.34             | 12,281.00           |
|                                 | 515100 RETIREMENT PLANS EXPENSE      | 5,430.96             | 21,707.09           |
|                                 | 515200 FICA EXPENSE                  | 5,312.79             | 20,978.55           |
|                                 | 515500 HEALTH INSURANCE EXPENSE      | 7,434.97             | 37,646.47           |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 86.52               |
|                                 | 516500 WORKERS COMP PREMIUMS         |                      | 5,960.98            |
|                                 | Major Account 510000 Total           | 90,707.97            | 376,275.35          |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 521300 FREIGHT EXPENSE               |                      | 5,898.40            |
|                                 | 521499 INTERNAL EXPENSES             | 820.50               | 3,553.80            |
|                                 | 527900 PERSONAL COMPUT EQUIP R&M     |                      | 44,377.70           |
|                                 | 527910 SERVER REPAIR & MAIN          | 639.04               | 29,333.94           |
|                                 | 527930 MAINFRAME COMPUTING EQUIP R & |                      | 5,000.00            |
|                                 | 531200 IT SUPPLIES                   | 188.91               | 18,930.54           |
|                                 | 532200 PERSONAL COMPUTING EQUIP      | 11,050.60            | 51,810.45           |
|                                 | 532250 NETWORKING EQUIP              | 220.80               | 516,153.75          |
|                                 | 532280 VIDEO EQUIP                   |                      | 56,657.21           |
|                                 | 543100 IT CONSULTING-APPLICATIONS    |                      | 82,073.07           |
|                                 | 543300 IT CONSULTING-OTHER           | 55,570.07            | 1,421,557.15        |
|                                 | 554150 CABLING SERVICES              | 3,612.93             | 67,425.63           |
|                                 | 554170 CLOUD SERVICES                |                      | 241,003.36          |
|                                 | 554900 OTHER CONTRACTUAL SERVICES    |                      | 27,467.75           |
|                                 | 555310 COTS LICENSE FEES             | 171,590.86           | 678,865.97          |
|                                 | 555320 COTS DEVELOPMENT              |                      | 14,288.40           |
|                                 | 555340 COTS MAINTENANCE              | 41,029.63            | 2,549,060.23        |
|                                 | 555510 SAAS SUBSCRIPTION FEES        |                      | 48,055.82           |

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As of November 30, 2022

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           |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 69.20               |
|                             | Major Account 520000 Total          | 284,723.34           | 5,861,582.37        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583480 VIDEO EQUIPMENT              |                      | 240,857.93          |
|                             | Major Account 580000 Total          |                      | 240,857.93          |
|                             | Fund 56560 Expenditures Total       | 375,431.31           | 6,478,715.65        |
|                             | Subprogram Revenues                 | 1,013,286.33-        | 6,389,613.06-       |
|                             | Subprogram Expenditures             | 375,431.31           | 6,478,715.65        |

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             | 83,445.00-           | 411,500.00-         |
|                                 | 471199 INTERNAL SALES               | 1,335.00-            | 6,685.00-           |
|                                 | Major Account 470000 Total          | 84,780.00-           | 418,185.00-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 293.71-              | 1,288.06-           |
|                                 | Major Account 480000 Total          | 293.71-              | 1,288.06-           |
|                                 | Fund 56560 Revenue Total            | 85,073.71-           | 419,473.06-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 34,332.86            | 119,019.11          |
|                                 | 511300 OVERTIME PAYMENTS            | 14.24                | 71.00               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 981.83               | 9,825.39            |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,165.69             | 4,333.83            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 2,205.98             | 6,053.99            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,326.86            |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 45.03                | 88.74               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2,901.23             | 10,536.98           |
|                                 | 515200 FICA EXPENSE                 | 2,815.81             | 9,900.17            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 4,260.63             | 25,321.12           |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 86.52               |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 3,071.54            |
|                                 | Major Account 510000 Total          | 48,723.30            | 189,635.25          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 1,320.09             | 5,339.11            |
|                                 | 521499 INTERNAL EXPENSES            | 15,805.83            | 86,892.22           |
|                                 | 522600 JOB APPLICANT EXPENSE        | 134.50               | 235.50              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 88.09                | 440.44              |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 11.99                | 59.95               |
|                                 | 556100 INSURANCE EXPENSE            |                      | 69.20               |
|                                 | 559101 DAS ASSESSMENTS              | 701.21               | 3,506.05            |
|                                 | 559165 INDIREC COST ALLOC           | 7,650.58             | 37,334.80           |
|                                 | Major Account 520000 Total          | 25,712.29            | 133,877.27          |
|                                 | Fund 56560 Expenditures Total       | 74,435.59            | 323,512.52          |
|                                 | Subprogram Revenues                 | 85,073.71-           | 419,473.06-         |
|                                 | Subprogram Expenditures             | 74,435.59            | 323,512.52          |

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     | 36,801.95            | 142,799.93          |
|                                 | 511400 ON CALL PAY                  | 2,005.86             | 8,417.62            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 4,711.49             | 16,523.03           |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,410.58             | 4,388.63            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 3,066.00             | 7,965.18            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 3,594.00             | 13,485.67           |
|                                 | 515200 FICA EXPENSE                 | 3,499.86             | 12,903.00           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 5,793.86             | 29,231.28           |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 61.80               |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 4,249.06            |
|                                 | Major Account 510000 Total          | <u>60,883.60</u>     | <u>240,025.20</u>   |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  |                      | 499.92              |
|                                 | 521499 INTERNAL EXPENSES            | 1,232.50             | 5,070.90            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 2,874.84             | 14,374.22           |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 391.32               | 1,956.59            |
|                                 | 556100 INSURANCE EXPENSE            |                      | 60.55               |
|                                 | 559165 INDIREC COST ALLOC           | 65,382.26            | 261,987.38          |
|                                 | Major Account 520000 Total          | <u>60,883.60</u>     | <u>240,025.20</u>   |
|                                 | Fund 56560 Expenditures Total       |                      |                     |



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As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>        | <u>YEAR-TO-DATE</u>         |
|---------------------------------|-------------------------------------|-----------------------------|-----------------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                             |                             |
| Expenditures                    | 520000 Operating Expenses           |                             |                             |
|                                 | 521499 INTERNAL EXPENSES            | 39,312.53                   | 201,900.49                  |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 1,433.42                    | 7,167.10                    |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 195.11                      | 975.56                      |
|                                 | 555340 COTS MAINTENANCE             |                             | 613,949.15                  |
|                                 | 556100 INSURANCE EXPENSE            |                             | 8.65                        |
|                                 | 559165 INDIREC COST ALLOC           | 40,941.06                   | 824,000.95                  |
|                                 | Major Account 520000 Total          | <u>                    </u> | <u>                    </u> |
|                                 | Fund 56560 Expenditures Total       | <u>                    </u> | <u>                    </u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 684,650.21-          | 3,694,274.76-        |
|                                 | 471199 INTERNAL SALES               | 39.18-               | 107.61-              |
|                                 | Major Account 470000 Total          | <u>684,689.39-</u>   | <u>3,694,382.37-</u> |
|                                 | 480000 Revenues - Miscellaneous     |                      |                      |
|                                 | 481100 INVESTMENT INCOME            | 1,661.82-            | 7,287.90-            |
|                                 | Major Account 480000 Total          | <u>1,661.82-</u>     | <u>7,287.90-</u>     |
|                                 | Fund 56560 Revenue Total            | <u>686,351.21-</u>   | <u>3,701,670.27-</u> |
| Expenditures                    | 520000 Operating Expenses           |                      |                      |
|                                 | 521400 CIO CHARGES                  | 8.15                 | 40.24                |
|                                 | 521499 INTERNAL EXPENSES            | 368,281.61           | 2,002,768.32         |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 1,433.42             | 7,167.10             |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 195.11               | 975.56               |
|                                 | 543300 IT CONSULTING-OTHER          | 20,000.00            | 50,000.00            |
|                                 | 555310 COTS LICENSE FEES            |                      | 52,933.00            |
|                                 | 555340 COTS MAINTENANCE             |                      | 231,005.66           |
|                                 | 559101 DAS ASSESSMENTS              | 4,039.38             | 20,196.87            |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 15,182.34            | 105,053.46           |
|                                 | Major Account 520000 Total          | <u>409,140.01</u>    | <u>2,470,140.21</u>  |
|                                 | Fund 56560 Expenditures Total       | <u>409,140.01</u>    | <u>2,470,140.21</u>  |
|                                 | Subprogram Revenues                 | <u>686,351.21-</u>   | <u>3,701,670.27-</u> |
|                                 | Subprogram Expenditures             | <u>409,140.01</u>    | <u>2,470,140.21</u>  |

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     | 43,031.77            | 153,673.50          |
|                                 | 511300 OVERTIME PAYMENTS            | 3,480.18             | 7,963.43            |
|                                 | 511400 ON CALL PAY                  | 2,587.08             | 8,134.28            |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 630.60               | 2,352.75            |
|                                 | 511800 COMPENSATORY TIME PAID       | 432.05               | 747.81              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2,546.84             | 11,336.81           |
|                                 | 512200 SICK LEAVE EXPENSE           | 610.54               | 2,894.38            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 3,288.46             | 6,983.98            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 225.15              |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 45.03                | 88.74               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 4,242.11             | 14,556.62           |
|                                 | 515200 FICA EXPENSE                 | 4,215.74             | 14,273.71           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 4,006.63             | 20,033.15           |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 98.88               |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 3,828.02            |
|                                 | Major Account 510000 Total          | 69,117.03            | 247,191.21          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 718.31               | 3,300.25            |
|                                 | 521499 INTERNAL EXPENSES            | 2,474.64             | 13,000.05           |
|                                 | 521500 PUBLICATION & PRINT EXP      | 382.20               | 722.21              |
|                                 | 522201 TRAINING REGISTRATION        |                      | 49.00               |
|                                 | 522600 JOB APPLICANT EXPENSE        | 86.00                | 127.00              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 448.44               | 2,242.22            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 61.04                | 305.20              |
|                                 | 526100 REP & MAINT-REAL PROPERT     |                      | 67.99               |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 79.06                | 280.83              |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 4,428.42            |
|                                 | 556100 INSURANCE EXPENSE            |                      | 95.15               |
|                                 | 559165 INDIREC COST ALLOC           | 73,366.83-           | 271,809.52-         |
|                                 | Major Account 520000 Total          | 69,117.14-           | 247,191.20-         |
|                                 | Fund 56560 Expenditures Total       | .11-                 | .01                 |
|                                 | Subprogram Revenues                 | 3,206.00-            | 16,030.00-          |
|                                 | Subprogram Expenditures             | .11-                 | .01                 |

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     | 4,371.94             | 15,403.22           |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 66.60                | 231.00              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 52.79                | 2,559.12            |
|                                 | 512200 SICK LEAVE EXPENSE           | 55.34                | 1,505.30            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 320.02               | 835.69              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 364.42               | 1,537.90            |
|                                 | 515200 FICA EXPENSE                 | 359.81               | 1,506.52            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 345.81               | 1,781.39            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 403.88              |
|                                 | Major Account 510000 Total          | <u>5,936.73</u>      | <u>25,764.02</u>    |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521900 AWARDS EXPENSE               |                      | 41.10               |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | <u>5,936.93-</u>     | <u>25,805.22-</u>   |
|                                 | Major Account 520000 Total          | <u>5,936.93-</u>     | <u>25,764.12-</u>   |
|                                 | Fund 56560 Expenditures Total       | <u>.20-</u>          | <u>.10-</u>         |
|                                 | Subprogram Expenditures             | <u>.20-</u>          | <u>.10-</u>         |

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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            | 6,191.40                    | 30,957.00                   |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 272.27                      | 1,361.35                    |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 37.06                       | 185.30                      |
|                                 | 555340 COTS MAINTENANCE             |                             | 186,141.66                  |
|                                 | 559165 INDIRECT COST ALLOC          | 6,500.73-                   | 218,645.31-                 |
|                                 | Major Account 520000 Total          | <u>                    </u> | <u>                    </u> |
|                                 | Fund 56560 Expenditures Total       | <u>                    </u> | <u>                    </u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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              | 44,172.00-           | 220,860.00-         |
|                                 | Major Account 470000 Total           | 44,172.00-           | 220,860.00-         |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 145.90-              | 639.87-             |
|                                 | Major Account 480000 Total           | 145.90-              | 639.87-             |
|                                 | Fund 56560 Revenue Total             | 44,317.90-           | 221,499.87-         |
| Expenditures                    | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      | 21,048.94            | 89,245.17           |
|                                 | 512100 VACATION LEAVE EXPENSE        | 5,982.66             | 11,444.06           |
|                                 | 512200 SICK LEAVE EXPENSE            | 334.95               | 2,662.29            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE         | 1,979.66             | 4,920.14            |
|                                 | 512600 CIVIL LEAVE EXPENSE           | 348.73               | 348.73              |
|                                 | 515100 RETIREMENT PLANS EXPENSE      | 2,223.57             | 8,133.53            |
|                                 | 515200 FICA EXPENSE                  | 2,195.29             | 7,927.53            |
|                                 | 515500 HEALTH INSURANCE EXPENSE      | 2,454.18             | 12,270.90           |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 37.08               |
|                                 | 516500 WORKERS COMP PREMIUMS         |                      | 2,078.33            |
|                                 | Major Account 510000 Total           | 36,567.98            | 139,067.76          |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 521400 CIO CHARGES                   | 321.90               | 1,925.08            |
|                                 | 521499 INTERNAL EXPENSES             | 2,492.85             | 13,419.82           |
|                                 | 524600 RENT EXPENSE-BUILDINGS        | 1,097.08             | 5,485.42            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE       | 149.33               | 746.66              |
|                                 | 527920 MIDRANGE EQUIP REPAIR & MAINT | 59,702.17            | 59,702.17           |
|                                 | 527930 MAINFRAME COMPUTING EQUIP R & |                      | 5,000.00            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE       |                      | 79.25               |
|                                 | 531200 IT SUPPLIES                   |                      | 31.97               |
|                                 | 556100 INSURANCE EXPENSE             |                      | 25.95               |
|                                 | 559101 DAS ASSESSMENTS               | 355.55               | 1,777.74            |
|                                 | 559165 INDIRECT COST ALLOCATIONS     | 1,392.72             | 9,286.01            |
|                                 | Major Account 520000 Total           | 65,511.60            | 97,480.07           |
|                                 | 580000 Capital Outlay                |                      |                     |
|                                 | 587400 MASTER LEASE                  | 5,852.30             | 29,261.50           |
|                                 | Major Account 580000 Total           | 5,852.30             | 29,261.50           |
|                                 | Fund 56560 Expenditures Total        | 107,931.88           | 265,809.33          |
|                                 | Subprogram Revenues                  | 44,317.90-           | 221,499.87-         |
|                                 | Subprogram Expenditures              | 107,931.88           | 265,809.33          |

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As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 018

| <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           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 37.86               |
|                                 | Major Account 520000 Total          |                      | 37.86               |
|                                 | Fund 56560 Expenditures Total       |                      | 37.86               |
|                                 | Subprogram Expenditures             |                      | 37.86               |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICE              | 691,155.28-          | 3,540,925.68-       |
|                                 | 471199 INTERNAL SALES               | 423,608.97-          | 2,299,798.09-       |
|                                 | Major Account 470000 Total          | 1,114,764.25-        | 5,840,723.77-       |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 5,550.16-            | 24,340.10-          |
|                                 | Major Account 480000 Total          | 5,550.16-            | 24,340.10-          |
|                                 | Fund 56560 Revenue Total            | 1,120,314.41-        | 5,865,063.87-       |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 156,680.48           | 764,346.81          |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     | 91.84-               | 91.84-              |
|                                 | 531200 IT SUPPLIES                  | 36.54                | 36.54               |
|                                 | 543100 IT CONSULTING-APPLICATIONS   |                      | 11,250.00           |
|                                 | 543300 IT CONSULTING-OTHER          | 220,000.00           | 550,000.00          |
|                                 | 555310 COTS LICENSE FEES            |                      | 15,325.83           |
|                                 | 555340 COTS MAINTENANCE             |                      | 1,830,876.65        |
|                                 | 559101 DAS ASSESSMENTS              | 13,352.61            | 66,763.10           |
|                                 | 559165 INDIREC COST ALLOC           | 172,532.50           | 1,355,626.03        |
|                                 | Major Account 520000 Total          | 562,510.29           | 4,594,133.12        |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 57.26               |
|                                 | Major Account 570000 Total          |                      | 57.26               |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 582400 MACHINERY & EQUIPMENT        |                      | 4,938,218.38        |
|                                 | 583430 MAINFRAME COMPUTING EQUIP    |                      | 1,321,543.00        |
|                                 | 587400 MASTER LEASE                 |                      | 5,074,233.02-       |
|                                 | Major Account 580000 Total          |                      | 1,185,528.36        |
|                                 | Fund 56560 Expenditures Total       | 562,510.29           | 5,779,718.74        |
|                                 | Subprogram Revenues                 | 1,120,314.41-        | 5,865,063.87-       |
|                                 | Subprogram Expenditures             | 562,510.29           | 5,779,718.74        |



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             | 93,922.00-           | 453,517.09-         |
|                                 | 471199 INTERNAL SALES               | 12,134.56-           | 59,521.09-          |
|                                 | Major Account 470000 Total          | 106,056.56-          | 513,038.18-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 352.45-              | 1,545.67-           |
|                                 | Major Account 480000 Total          | 352.45-              | 1,545.67-           |
|                                 | Fund 56560 Revenue Total            | 106,409.01-          | 514,583.85-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 27,901.56            | 108,310.62          |
|                                 | 511300 OVERTIME PAYMENTS            |                      | 166.84              |
|                                 | 511400 ON CALL PAY                  | 2,298.18             | 8,344.81            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2,938.19             | 8,709.49            |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,499.16             | 3,979.81            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 2,309.90             | 5,740.90            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2,766.60             | 10,127.70           |
|                                 | 515200 FICA EXPENSE                 | 2,746.26             | 9,945.96            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 2,837.60             | 14,188.00           |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 61.80               |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 2,586.10            |
|                                 | Major Account 510000 Total          | 45,297.45            | 172,162.03          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 152.48               | 790.22              |
|                                 | 521499 INTERNAL EXPENSES            | 38,973.69            | 210,096.81          |
|                                 | 521500 PUBLICATION & PRINT EXP      | 809.61               | 3,954.90            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 2,154.13             | 10,770.66           |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 293.21               | 1,466.07            |
|                                 | 555340 COTS MAINTENANCE             |                      | 35,155.12           |
|                                 | 556100 INSURANCE EXPENSE            |                      | 43.25               |
|                                 | 559101 DAS ASSESSMENTS              | 849.36               | 4,246.78            |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 6,437.43             | 35,060.96           |
|                                 | Major Account 520000 Total          | 49,669.91            | 301,584.77          |
|                                 | Fund 56560 Expenditures Total       | 94,967.36            | 473,746.80          |
|                                 | Subprogram Revenues                 | 106,409.01-          | 514,583.85-         |
|                                 | Subprogram Expenditures             | 94,967.36            | 473,746.80          |

Program Summary by Subprogram

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As of November 30, 2022

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               | 819,728.95           | 4,264,593.38        |
|                                 | Major Account 470000 Total          | 819,728.95           | 4,264,593.38        |
|                                 | Fund 56560 Revenue Total            | 819,728.95           | 4,264,593.38        |
|                                 | Expenditures                        |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 819,728.95-          | 4,264,593.38-       |
|                                 | Major Account 520000 Total          | 819,728.95-          | 4,264,593.38-       |
|                                 | Fund 56560 Expenditures Total       | 819,728.95-          | 4,264,593.38-       |
|                                 | Subprogram Revenues                 | 819,728.95           | 4,264,593.38        |
|                                 | Subprogram Expenditures             | 819,728.95-          | 4,264,593.38-       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM 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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  |                      | 250.00              |
|                                 | Major Account 520000 Total          |                      | 250.00              |
|                                 | Fund 56560 Expenditures Total       |                      | 250.00              |
|                                 | Subprogram Expenditures             |                      | 250.00              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM 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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 556100 INSURANCE EXPENSE            |                      | 8.65                |
|                                 | Major Account 520000 Total          |                      | 8.65                |
|                                 | Fund 56560 Expenditures Total       |                      | 8.65                |
|                                 | Subprogram Expenditures             |                      | 8.65                |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 3,383.90-            | 16,534.69-          |
|                                 | Major Account 470000 Total          | 3,383.90-            | 16,534.69-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 9.47-                | 41.55-              |
|                                 | Major Account 480000 Total          | 9.47-                | 41.55-              |
|                                 | Fund 56560 Revenue Total            | 3,393.37-            | 16,576.24-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 1,065.23             | 5,158.41            |
|                                 | 559101 DAS ASSESSMENTS              | 29.62                | 148.11              |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 107.23               | 723.13              |
|                                 | Major Account 520000 Total          | 1,202.08             | 6,029.65            |
|                                 | Fund 56560 Expenditures Total       | 1,202.08             | 6,029.65            |
|                                 | Subprogram Revenues                 | 3,393.37-            | 16,576.24-          |
|                                 | Subprogram Expenditures             | 1,202.08             | 6,029.65            |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 491300 SALE - SURP PROP/FIXED ASSET | 112.24-              | 113.16-             |
|                                 | Major Account 490000 Total          | 112.24-              | 113.16-             |
|                                 | Fund 56560 Revenue Total            | 112.24-              | 113.16-             |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 57,832.75            | 235,086.12          |
|                                 | 512100 VACATION LEAVE EXPENSE       | 4,965.70             | 18,699.58           |
|                                 | 512200 SICK LEAVE EXPENSE           | 3,725.91             | 7,876.62            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 4,856.16             | 12,822.00           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 145.82              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 5,345.04             | 20,564.36           |
|                                 | 515200 FICA EXPENSE                 | 3,797.49             | 17,335.46           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 7,509.32             | 37,743.79           |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 123.60              |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 6,002.14            |
|                                 | Major Account 510000 Total          | 88,032.37            | 356,399.49          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 17.15                | 1,646.23            |
|                                 | 521400 CIO CHARGES                  | 1,108.58             | 4,943.18            |
|                                 | 521499 INTERNAL EXPENSES            | 99,366.50            | 533,257.46          |
|                                 | 521500 PUBLICATION & PRINT EXP      | 1,302.32             | 2,432.46            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 139.00              |
|                                 | 522201 TRAINING REGISTRATION        |                      | 3,684.00            |
|                                 | 522600 JOB APPLICANT EXPENSE        |                      | 104.40              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 63,190.46            | 315,952.32          |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 692.16               | 3,460.80            |
|                                 | 526100 REP & MAINT-REAL PROPERT     |                      | 102.00              |
|                                 | 527800 REP & MAINT-OTHER PROPER     |                      | 30,804.75           |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 166.76               | 556.09              |
|                                 | 531200 IT SUPPLIES                  | 132.00               | 899.99              |
|                                 | 532100 NON-CAPITALIZED ASSET PUR    |                      | 381,668.40          |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 9.59                |
|                                 | 534800 CONST & MAINT SUP EXP        |                      | 74.25               |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 107,533.00          |
|                                 | 541200 PURCHASING ASSESSMENT        |                      | 37,999.00           |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 2,901.50             | 2,901.50            |
|                                 | 555340 COTS MAINTENANCE             |                      | 460.17              |
|                                 | 556100 INSURANCE EXPENSE            |                      | 103.80              |
|                                 | 559100 OTHER OPERATING EXP          | 4.08                 | 49.47               |

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           |                      |                     |
|                             | 559165 INDIRECT COST ALLOCATIONS    | 190,227.95-          | 1,390,349.29-       |
|                             | 559168 501 RISK MITIGATION ALLOC    | 66,685.95-           | 395,051.76-         |
|                             | Major Account 520000 Total          | 88,032.39-           | 356,619.19-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 192.00              |
|                             | Major Account 570000 Total          |                      | 192.00              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587400 MASTER LEASE                 |                      | 27.60               |
|                             | Major Account 580000 Total          |                      | 27.60               |
|                             | Fund 56560 Expenditures Total       | .02-                 | .10-                |
|                             | Subprogram Revenues                 | 112.24-              | 113.16-             |
|                             | Subprogram Expenditures             | .02-                 | .10-                |

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM 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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 556100 INSURANCE EXPENSE            |                      | 17.30               |
|                                 | Major Account 520000 Total          |                      | 17.30               |
|                                 | Fund 56560 Expenditures Total       |                      | 17.30               |
|                                 | Subprogram Expenditures             |                      | 17.30               |



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 2,083,893.72-        | 10,503,508.18-      |
|                                 | 471199 INTERNAL SALES               | 194,799.99-          | 963,207.96-         |
|                                 | Major Account 470000 Total          | 2,278,693.71-        | 11,466,716.14-      |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 8,085.54-            | 35,458.93-          |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 923.78-             |
|                                 | Major Account 480000 Total          | 8,085.54-            | 36,382.71-          |
|                                 | Fund 56560 Revenue Total            | 2,286,779.25-        | 11,503,098.85-      |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 786,321.24           | 2,837,130.43        |
|                                 | 511300 OVERTIME PAYMENTS            | 304.31               | 989.35              |
|                                 | 511400 ON CALL PAY                  | 7,609.17             | 31,295.52           |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 624.00               | 1,711.50            |
|                                 | 511800 COMPENSATORY TIME PAID       | 326.98               | 1,297.93            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 67,356.58            | 279,827.01          |
|                                 | 512200 SICK LEAVE EXPENSE           | 56,988.28            | 200,611.72          |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 65,571.12            | 157,537.42          |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 1,565.85             | 2,718.53            |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 891.38               | 1,725.91            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 73,948.31            | 263,191.27          |
|                                 | 515200 FICA EXPENSE                 | 72,288.67            | 252,557.59          |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 104,698.82           | 523,578.44          |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,285.44            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 69,652.35           |
|                                 | Major Account 510000 Total          | 1,238,494.71         | 4,625,110.41        |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | 75.00               |
|                                 | 521400 CIO CHARGES                  | 3,307.35             | 26,540.46           |
|                                 | 521499 INTERNAL EXPENSES            | 78,051.07            | 252,030.96          |
|                                 | 521500 PUBLICATION & PRINT EXP      | 14.00                | 42.00               |
|                                 | 521900 AWARDS EXPENSE               |                      | 174.40              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 129.00              |
|                                 | 522200 CONFERENCE REGISTRATION      | 99.00                | 99.00               |
|                                 | 522600 JOB APPLICANT EXPENSE        |                      | 310.00              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 25,136.87            | 125,684.42          |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 3,421.56             | 17,107.79           |
|                                 | 526100 REP & MAINT-REAL PROPERT     |                      | 76.50               |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 31.61                | 358.23              |

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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           |                      |                      |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 562.28               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 99.99                | 99.99                |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2,048.42             |
|                             | 542190 SOS TEMP SERV - IT STAFF     | 38,801.92            | 172,462.01           |
|                             | 543300 IT CONSULTING-OTHER          | 846,519.50           | 4,160,417.64         |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 800.00               |
|                             | 555310 COTS LICENSE FEES            |                      | 402.56               |
|                             | 555340 COTS MAINTENANCE             |                      | 299.20               |
|                             | 556100 INSURANCE EXPENSE            |                      | 951.50               |
|                             | 559101 DAS ASSESSMENTS              | 19,456.12            | 97,280.63            |
|                             | 559165 INDIRECT COST ALLOCATIONS    | 73,100.72            | 504,883.54           |
|                             | Major Account 520000 Total          | <u>1,088,039.71</u>  | <u>5,362,835.53</u>  |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | 571100 LODGING                      | 1,836.78             | 1,836.78             |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 930.10               | 930.10               |
|                             | Major Account 570000 Total          | <u>2,766.88</u>      | <u>2,766.88</u>      |
|                             | Fund 56560 Expenditures Total       | <u>2,329,301.30</u>  | <u>9,990,712.82</u>  |
|                             | Subprogram Revenues                 | <u>2,286,779.25</u>  | <u>11,503,098.85</u> |
|                             | Subprogram Expenditures             | <u>2,329,301.30</u>  | <u>9,990,712.82</u>  |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 13,749.30            | 60,329.28           |
|                                 | Major Account 520000 Total          | 13,749.30            | 60,329.28           |
|                                 | Fund 56560 Expenditures Total       | 13,749.30            | 60,329.28           |
|                                 | Subprogram Expenditures             | 13,749.30            | 60,329.28           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM 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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 90.00                | 1,080.00            |
|                                 | 555340 COTS MAINTENANCE             |                      | 298.80              |
|                                 | Major Account 520000 Total          | <u>90.00</u>         | <u>1,378.80</u>     |
|                                 | Fund 56560 Expenditures Total       | <u>90.00</u>         | <u>1,378.80</u>     |
|                                 | Subprogram Expenditures             | <u>90.00</u>         | <u>1,378.80</u>     |

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             | 54,387.00-           | 304,374.31-         |
|                                 | 471199 INTERNAL SALES               | 816.00-              | 4,086.00-           |
|                                 | Major Account 470000 Total          | 55,203.00-           | 308,460.31-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 159.17-              | 698.04-             |
|                                 | Major Account 480000 Total          | 159.17-              | 698.04-             |
|                                 | Fund 56560 Revenue Total            | 55,362.17-           | 309,158.35-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 19,463.97            | 55,023.89           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 662.18               | 2,384.90            |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,079.83             | 1,590.76            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1,249.69             | 2,712.25            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,681.48             | 4,621.02            |
|                                 | 515200 FICA EXPENSE                 | 1,652.96             | 4,583.59            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 2,122.02             | 3,169.92            |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.72               |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 1,395.37            |
|                                 | Major Account 510000 Total          | 27,912.13            | 75,506.42           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 76.13                | 494.61              |
|                                 | 521499 INTERNAL EXPENSES            | 1,822.85             | 6,301.25            |
|                                 | 521900 AWARDS EXPENSE               |                      | 1,847.35            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 125.00              |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 1,064.65            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 536.54               | 2,682.66            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 73.04                | 365.16              |
|                                 | 555340 COTS MAINTENANCE             |                      | 137,645.28          |
|                                 | 556100 INSURANCE EXPENSE            |                      | 17.30               |
|                                 | 559101 DAS ASSESSMENTS              | 385.16               | 1,925.83            |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 1,512.09             | 10,102.01           |
|                                 | Major Account 520000 Total          | 4,405.81             | 162,571.10          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 2,428.37            |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 537.20              |
|                                 | Major Account 570000 Total          |                      | 2,965.57            |
|                                 | Fund 56560 Expenditures Total       | 32,317.94            | 241,043.09          |
|                                 | Subprogram Revenues                 | 55,362.17-           | 309,158.35-         |
|                                 | Subprogram Expenditures             | 32,317.94            | 241,043.09          |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 26,743.00-           | 133,715.00-         |
|                                 | 471199 INTERNAL SALES               | 2,514.50-            | 12,572.50-          |
|                                 | Major Account 470000 Total          | <u>29,257.50-</u>    | <u>146,287.50-</u>  |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 104.22-              | 457.05-             |
|                                 | Major Account 480000 Total          | <u>104.22-</u>       | <u>457.05-</u>      |
|                                 | Fund 56560 Revenue Total            | <u>29,361.72-</u>    | <u>146,744.55-</u>  |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 20,865.21            | 129,553.63          |
|                                 | 527910 SERVER REPAIR & MAINT        |                      | 1,184.35            |
|                                 | 555340 COTS MAINTENANCE             |                      | 15,196.62           |
|                                 | 555510 SAAS SUBSCRIPTION FEES       | 4,775.37             | 28,853.09           |
|                                 | 559101 DAS ASSESSMENTS              | 256.79               | 1,283.93            |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 2,456.12             | 56,881.01           |
|                                 | Major Account 520000 Total          | <u>28,353.49</u>     | <u>232,952.63</u>   |
|                                 | Fund 56560 Expenditures Total       | <u>28,353.49</u>     | <u>232,952.63</u>   |
|                                 | Subprogram Revenues                 | <u>29,361.72-</u>    | <u>146,744.55-</u>  |
|                                 | Subprogram Expenditures             | <u>28,353.49</u>     | <u>232,952.63</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 5,031.21-            | 26,403.88-          |
|                                 | Major Account 470000 Total          | 5,031.21-            | 26,403.88-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 30.32-               | 132.96-             |
|                                 | Major Account 480000 Total          | 30.32-               | 132.96-             |
|                                 | Fund 56560 Revenue Total            | 5,061.53-            | 26,536.84-          |
|                                 | Expenditures                        |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 1,257.01             | 6,345.26            |
|                                 | 521499 INTERNAL EXPENSES            | 4,333.15             | 21,113.95           |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 120.11               | 600.59              |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 16.35                | 81.75               |
|                                 | 559101 DAS ASSESSMENTS              | 69.13                | 345.66              |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 269.96               | 1,832.20            |
|                                 | Major Account 520000 Total          | 6,065.71             | 30,319.41           |
|                                 | Fund 56560 Expenditures Total       | 6,065.71             | 30,319.41           |
|                                 | Subprogram Revenues                 | 5,061.53-            | 26,536.84-          |
|                                 | Subprogram Expenditures             | 6,065.71             | 30,319.41           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 114,526.35-          | 571,151.10-         |
|                                 | 471199 INTERNAL SALES               | 6,451.97-            | 34,064.23-          |
|                                 | Major Account 470000 Total          | <u>120,978.32-</u>   | <u>605,215.33-</u>  |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 352.45-              | 1,545.67-           |
|                                 | Major Account 480000 Total          | <u>352.45-</u>       | <u>1,545.67-</u>    |
|                                 | Fund 56560 Revenue Total            | <u>121,330.77-</u>   | <u>606,761.00-</u>  |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 175.00               | 875.00              |
|                                 | 521499 INTERNAL EXPENSES            | 77,968.17            | 396,416.24          |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 448.44               | 2,242.22            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 61.04                | 305.20              |
|                                 | 555340 COTS MAINTENANCE             |                      | 18,812.15           |
|                                 | 559101 DAS ASSESSMENTS              | 849.36               | 4,246.78            |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 8,206.21             | 190,027.19          |
|                                 | Major Account 520000 Total          | <u>87,708.22</u>     | <u>612,924.78</u>   |
|                                 | Fund 56560 Expenditures Total       | <u>87,708.22</u>     | <u>612,924.78</u>   |
|                                 | Subprogram Revenues                 | <u>121,330.77-</u>   | <u>606,761.00-</u>  |
|                                 | Subprogram Expenditures             | <u>87,708.22</u>     | <u>612,924.78</u>   |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---------------------------------|-------------------------------------|----------------------|----------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                      |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                      |
|                                 | 471100 SALE OF SERVICES             | 201,300.08-          | 1,057,564.50-        |
|                                 | 471199 INTERNAL SALES               | 624.47-              | 5,792.50-            |
|                                 | Major Account 470000 Total          | <u>201,924.55-</u>   | <u>1,063,357.00-</u> |
|                                 | 480000 Revenues - Miscellaneous     |                      |                      |
|                                 | 481100 INVESTMENT INCOME            | 818.60-              | 3,589.94-            |
|                                 | Major Account 480000 Total          | <u>818.60-</u>       | <u>3,589.94-</u>     |
|                                 | Fund 56560 Revenue Total            | <u>202,743.15-</u>   | <u>1,066,946.94-</u> |
| Expenditures                    | 520000 Operating Expenses           |                      |                      |
|                                 | 521400 CIO CHARGES                  | 250.00               | 1,000.00             |
|                                 | 521499 INTERNAL EXPENSES            | 64,926.90            | 350,061.66           |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 624.75               |
|                                 | 555310 COTS LICENSE FEES            |                      | 17,991.50            |
|                                 | 555340 COTS MAINTENANCE             |                      | 404,174.99           |
|                                 | 559101 DAS ASSESSMENTS              | 1,975.24             | 9,876.20             |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 7,418.53             | 51,274.85            |
|                                 | Major Account 520000 Total          | <u>74,570.67</u>     | <u>835,003.95</u>    |
|                                 | 570000 Travel Expenses              |                      |                      |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 607.20               |
|                                 | Major Account 570000 Total          |                      | <u>607.20</u>        |
|                                 | Fund 56560 Expenditures Total       | <u>74,570.67</u>     | <u>835,611.15</u>    |
|                                 | Subprogram Revenues                 | <u>202,743.15-</u>   | <u>1,066,946.94-</u> |
|                                 | Subprogram Expenditures             | <u>74,570.67</u>     | <u>835,611.15</u>    |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 491300 SALE - SURP PROP/FIXED ASSET | 727.73-              | 727.73-             |
|                                 | Major Account 490000 Total          | 727.73-              | 727.73-             |
|                                 | Fund 56560 Revenue Total            | 727.73-              | 727.73-             |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 18,091.93            | 73,380.64           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 3,415.84             | 6,895.32            |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,699.85             | 6,817.01            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1,675.52             | 4,116.11            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,863.23             | 6,829.73            |
|                                 | 515200 FICA EXPENSE                 | 1,744.76             | 6,162.96            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 6,386.28             | 33,503.28           |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 61.80               |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 1,872.23            |
|                                 | Major Account 510000 Total          | 34,877.41            | 139,639.08          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 305.91               | 1,368.76            |
|                                 | 521499 INTERNAL EXPENSES            | 889.40               | 4,352.80            |
|                                 | 521500 PUBLICATION & PRINT EXP      | 396.38               | 762.73              |
|                                 | 522600 JOB APPLICANT EXPENSE        |                      | 235.90              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 448.44               | 2,242.22            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 61.04                | 305.20              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 21.23-               | 1,277.93            |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,472.93            |
|                                 | 549200 JANITORIAL/SECURITY SRVS     |                      | 575.54              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 50.00                | 130.08              |
|                                 | 556100 INSURANCE EXPENSE            |                      | 51.90               |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 37,118.24-           | 152,575.51-         |
|                                 | Major Account 520000 Total          | 34,988.30-           | 139,799.52-         |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 96.00                | 96.00               |
|                                 | 573100 STATE-OWNED TRANSPORT        | 14.98                | 64.46               |
|                                 | Major Account 570000 Total          | 110.98               | 160.46              |
|                                 | Fund 56560 Expenditures Total       | .09                  | .02                 |
|                                 | Subprogram Revenues                 | 727.73-              | 727.73-             |
|                                 | Subprogram Expenditures             | .09                  | .02                 |

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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             | 7,447.70-            | 36,872.19-          |
|                                 | Major Account 470000 Total          | 7,447.70-            | 36,872.19-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 24.63-               | 108.03-             |
|                                 | Major Account 480000 Total          | 24.63-               | 108.03-             |
|                                 | Fund 56560 Revenue Total            | 7,472.33-            | 36,980.22-          |
|                                 | Expenditures                        |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 14,769.24            | 64,167.10           |
|                                 | 559101 DAS ASSESSMENTS              | 59.24                | 296.24              |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 228.66               | 3,164.76            |
|                                 | Major Account 520000 Total          | 15,057.14            | 67,628.10           |
|                                 | Fund 56560 Expenditures Total       | 15,057.14            | 67,628.10           |
|                                 | Subprogram Revenues                 | 7,472.33-            | 36,980.22-          |
|                                 | Subprogram Expenditures             | 15,057.14            | 67,628.10           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
|                                 | Revenues                            |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 4,764.10-            | 20,555.49-          |
|                                 | Major Account 470000 Total          | 4,764.10-            | 20,555.49-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 30.32-               | 132.96-             |
|                                 | Major Account 480000 Total          | 30.32-               | 132.96-             |
|                                 | Fund 56560 Revenue Total            | 4,794.42-            | 20,688.45-          |
|                                 | Expenditures                        |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 1,579.13             | 8,489.87            |
|                                 | 521500 PUBLICATION & PRINT EXP      | .55                  | 2.28                |
|                                 | 559101 DAS ASSESSMENTS              | 29.63                | 148.15              |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 109.02               | 790.97              |
|                                 | Major Account 520000 Total          | 1,718.33             | 9,431.27            |
|                                 | Fund 56560 Expenditures Total       | 1,718.33             | 9,431.27            |
|                                 | Subprogram Revenues                 | 4,794.42-            | 20,688.45-          |
|                                 | Subprogram Expenditures             | 1,718.33             | 9,431.27            |

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             | 271,627.36-          | 1,291,670.19-       |
|                                 | 471199 INTERNAL SALES               | 174,530.31-          | 865,189.14-         |
|                                 | Major Account 470000 Total          | 446,157.67-          | 2,156,859.33-       |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,330.22-            | 5,833.65-           |
|                                 | Major Account 480000 Total          | 1,330.22-            | 5,833.65-           |
|                                 | Fund 56560 Revenue Total            | 447,487.89-          | 2,162,692.98-       |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 300.00               | 1,500.00            |
|                                 | 521499 INTERNAL EXPENSES            | 57,664.68            | 282,460.46          |
|                                 | 521500 PUBLICATION & PRINT EXP      | 3.85                 | 18.85               |
|                                 | 555340 COTS MAINTENANCE             |                      | 59,743.93           |
|                                 | 559101 DAS ASSESSMENTS              | 3,199.89             | 15,999.45           |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 32,283.42            | 294,136.51          |
|                                 | Major Account 520000 Total          | 93,451.84            | 653,859.20          |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 587400 MASTER LEASE                 |                      | 1,611.31-           |
|                                 | Major Account 580000 Total          |                      | 1,611.31-           |
|                                 | Fund 56560 Expenditures Total       | 93,451.84            | 652,247.89          |
|                                 | Subprogram Revenues                 | 447,487.89-          | 2,162,692.98-       |
|                                 | Subprogram Expenditures             | 93,451.84            | 652,247.89          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 34,270.00-           | 175,575.00-         |
|                                 | Major Account 470000 Total          | 34,270.00-           | 175,575.00-         |
|                                 | Fund 56560 Revenue Total            | 34,270.00-           | 175,575.00-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     |                      | 39,683.46           |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 3,208.99            |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 2,930.69            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,000.82            |
|                                 | 512600 CIVIL LEAVE EXPENSE          |                      | 296.58              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     |                      | 3,603.25            |
|                                 | 515200 FICA EXPENSE                 |                      | 3,559.19            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,357.82            |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.72               |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 2,321.69            |
|                                 | Major Account 510000 Total          |                      | 59,987.21           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 217.89               | 1,100.59            |
|                                 | 521499 INTERNAL EXPENSES            |                      | 141,163.55          |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 59.50               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 1,433.42             | 7,167.10            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 195.11               | 975.56              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 7.00                |
|                                 | 555340 COTS MAINTENANCE             |                      | 390,690.72          |
|                                 | 556100 INSURANCE EXPENSE            |                      | 34.60               |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 923.14-              | 300,592.78-         |
|                                 | Major Account 520000 Total          | 923.28               | 240,605.84          |
|                                 | Fund 56560 Expenditures Total       | 923.28               | 300,593.05          |
|                                 | Subprogram Revenues                 | 34,270.00-           | 175,575.00-         |
|                                 | Subprogram Expenditures             | 923.28               | 300,593.05          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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       | 82,316.85            | 411,584.25            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 11,665.72            | 58,328.60             |
|                                 | 559165 INDIREC COST ALLOC           | 93,982.50-           | 469,912.82-           |
|                                 | Major Account 520000 Total          | <u>.07</u>           | <u>.03</u>            |
|                                 | Fund 56560 Expenditures Total       | <u>.07</u>           | <u>.03</u>            |
|                                 | Subprogram Expenditures             | <u>.07</u>           | <u>.03</u>            |
|                                 | Program Revenues                    | <u>5,438,169.44-</u> | <u>28,935,988.76-</u> |
|                                 | Program Expenditures                | <u>3,489,196.65</u>  | <u>24,568,565.46</u>  |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | .02-                 |                     |
|                                | Major Account 480000 Total          | .02-                 |                     |
|                                | Fund 56530 Revenue Total            | .02-                 |                     |
| Expenditures                   | 580000 Capital Outlay               |                      |                     |
|                                | 582400 MACHINERY & EQUIPMENT        |                      | 732,952.57          |
|                                | 587400 MASTER LEASE                 |                      | 732,952.57-         |
|                                | Major Account 580000 Total          |                      |                     |
|                                | Fund 56530 Expenditures Total       |                      |                     |
|                                | Subprogram Revenues                 | .02-                 |                     |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING |                                     |                      |                     |
| Revenues                       | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET |                      | 61.64-              |
|                                | Major Account 490000 Total          |                      | 61.64-              |
|                                | Fund 56530 Revenue Total            |                      | 61.64-              |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 12,939.36            | 48,593.84           |
|                                | 512100 VACATION LEAVE EXPENSE       | 525.46               | 4,420.47            |
|                                | 512200 SICK LEAVE EXPENSE           | 1,247.96             | 2,036.15            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 1,050.92             | 2,611.99            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,180.38             | 4,317.75            |
|                                | 515200 FICA EXPENSE                 | 1,147.47             | 4,118.91            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,246.62             | 11,233.10           |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 1,108.90            |
|                                | Major Account 510000 Total          | 20,338.17            | 78,453.47           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 193.17               | 673.93              |
|                                | 521400 CIO CHARGES                  | 6,929.82             | 21,760.01           |
|                                | 521500 PUBLICATION & PRINT EXP      | 916.84               | 1,815.72            |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 304.30               | 1,521.51            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 41.42                | 207.10              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 18.17-              |
|                                | 556100 INSURANCE EXPENSE            |                      | 8.65                |
|                                | 559100 OTHER OPERATING EXP          | 3.06                 | 16.83               |
|                                | 559165 INDIREC COST ALLOC           | 28,673.03-           | 104,385.27-         |
|                                | Major Account 520000 Total          | 20,284.42-           | 78,399.69-          |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 587400 MASTER LEASE                 |                      | 53.80-              |
|                                | Major Account 580000 Total          |                      | 53.80-              |
|                                | Fund 56530 Expenditures Total       | 53.75                | .02-                |
|                                | Subprogram Revenues                 |                      | 61.64-              |
|                                | Subprogram Expenditures             | 53.75                | .02-                |

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             | 1,071,521.20-        | 5,364,005.71-       |
|                                | 471110 ADMIN FEE                    | 35,761.36-           | 52,564.57-          |
|                                | 471199 INTERNAL SALES               | 43,535.22-           | 229,177.03-         |
|                                | Major Account 470000 Total          | 1,150,817.78-        | 5,645,747.31-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 6,171.35-            | 27,860.05-          |
|                                | Major Account 480000 Total          | 6,171.35-            | 27,860.05-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET | 437.00-              | 2,142.68-           |
|                                | Major Account 490000 Total          | 437.00-              | 2,142.68-           |
|                                | Fund 56530 Revenue Total            | 1,157,426.13-        | 5,675,750.04-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 162,271.26           | 605,132.31          |
|                                | 512100 VACATION LEAVE EXPENSE       | 20,030.64            | 55,375.86           |
|                                | 512200 SICK LEAVE EXPENSE           | 8,515.64             | 28,618.66           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 13,648.32            | 32,712.54           |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,027.67            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 15,310.46            | 54,203.23           |
|                                | 515200 FICA EXPENSE                 | 14,880.26            | 51,648.55           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 24,408.55            | 118,648.01          |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 284.28              |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 15,054.55           |
|                                | Major Account 510000 Total          | 259,065.13           | 963,705.66          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 89,241.92            | 232,447.77          |
|                                | 521499 INTERNAL EXPENSES            | 1,530.00             | 8,169.75            |
|                                | 521500 PUBLICATION & PRINT EXP      | 9.25                 | 9.25                |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 99.00               |
|                                | 522600 JOB APPLICANT EXPENSE        | 42.50                | 158.40              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 15,820.60            | 79,103.04           |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 2,703.39             | 13,516.93           |
|                                | 527950 NETWORKING EQUIP R & M       |                      | 15,703.02           |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 779.53               | 793.53              |
|                                | 531200 IT SUPPLIES                  | 1,932.46             | 4,340.69            |
|                                | 532100 NON-CAPITALIZED EQUIP PU     |                      | 20.90               |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 335.78              |
|                                | 532250 NETWORKING EQUIP             |                      | 24,216.42           |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 96.00               |

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           |                      |                     |
|                                | 547100 EDUCATIONAL SERVICES         |                      | 10,154.40           |
|                                | 554100 DATA SERVICES                | 191,445.55           | 1,721,828.54        |
|                                | 554110 VOICE SERVICES               | 104.75               | 38,673.39-          |
|                                | 554170 CLOUD SERVICES               |                      | 627.26              |
|                                | 555340 COTS MAINTENANCE             | 104,339.16           | 915,382.31          |
|                                | 556100 INSURANCE EXPENSE            |                      | 207.60              |
|                                | 559101 DAS ASSESSMENTS              | 12,631.66            | 63,158.30           |
|                                | 559165 INDIRECT COST ALLOCATION     | 49,668.54            | 330,638.87          |
|                                | Major Account 520000 Total          | 470,249.31           | 3,382,334.37        |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      | 1,512.88             | 4,780.24            |
|                                | 571800 MEALS - TRAVEL STATUS        |                      | 294.36              |
|                                | 572100 COMMERCIAL TRANSPORTATIO     |                      | 691.67              |
|                                | 573100 STATE-OWNED TRANSPORT        | 1,387.76             | 8,785.83            |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 81.90               |
|                                | 575100 MISC TRAVEL EXPENSE          |                      | 87.50               |
|                                | Major Account 570000 Total          | 2,900.64             | 14,721.50           |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 587400 MASTER LEASE                 | 417,388.06           | 2,103,186.58        |
|                                | Major Account 580000 Total          | 417,388.06           | 2,103,186.58        |
|                                | Fund 56530 Expenditures Total       | 1,149,603.14         | 6,463,948.11        |
|                                | Subprogram Revenues                 | 1,157,426.13-        | 5,675,750.04-       |
|                                | Subprogram Expenditures             | 1,149,603.14         | 6,463,948.11        |

Secure Version - Prior Month

As of November 30, 2022

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             | 1,736,151.93-        | 8,602,510.87-       |
|                                | 471199 INTERNAL SALES               | 258,662.95-          | 1,301,628.68-       |
|                                | Major Account 470000 Total          | 1,994,814.88-        | 9,904,139.55-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 6,988.31-            | 31,548.15-          |
|                                | Major Account 480000 Total          | 6,988.31-            | 31,548.15-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET | 2,535.98-            | 8,957.58-           |
|                                | Major Account 490000 Total          | 2,535.98-            | 8,957.58-           |
|                                | Fund 56530 Revenue Total            | 2,004,339.17-        | 9,944,645.28-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 615,231.54           | 2,262,341.78        |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 9,816.75             | 39,501.00           |
|                                | 512100 VACATION LEAVE EXPENSE       | 50,508.03            | 227,629.86          |
|                                | 512200 SICK LEAVE EXPENSE           | 36,294.70            | 109,940.46          |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 49,778.67            | 122,544.44          |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 930.66               | 4,877.05            |
|                                | 512600 CIVIL LEAVE EXPENSE          | 184.22               | 306.25              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 57,080.48            | 207,169.44          |
|                                | 515200 FICA EXPENSE                 | 55,901.24            | 199,310.44          |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 84,930.58            | 422,940.20          |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,260.72            |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 56,103.26           |
|                                | Major Account 510000 Total          | 960,656.87           | 3,653,924.90        |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521300 FREIGHT EXPENSE              |                      | 2,076.82            |
|                                | 521400 CIO CHARGES                  | 73,997.23            | 220,139.40          |
|                                | 521499 INTERNAL EXPENSES            | 24,767.20            | 119,505.77          |
|                                | 521500 PUBLICATION & PRINT EXP      | 865.25               | 895.00              |
|                                | 521900 AWARDS EXPENSE               |                      | 133.30              |
|                                | 522600 JOB APPLICANT EXPENSE        | 160.50               | 836.30              |
|                                | 523900 TEAMMATE RECOGNITION         |                      | 382.78              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 16,366.60            | 81,833.06           |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 2,552.14             | 12,760.70           |
|                                | 526100 REP & MAINT-REAL PROPERT     |                      | 34.00               |
|                                | 527200 REP & MAINT-MOTOR VEHICL     | 239.00               | 8,915.35            |
|                                | 527800 REP & MAINT-OTHER PROPER     |                      | 5,640.31            |
|                                | 527910 SERVER REPAIR & MAINT        | 46,856.00            | 87,073.27           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                                | 527930 MAINFRAME COMPUTING EQUIP R & |                      | 5,000.00            |
|                                | 527940 DATA STORAGE EQUIP R & M      |                      | 623,844.74          |
|                                | 531100 OFFICE SUPPLIES EXPENSE       | 1,086.95             | 3,433.52            |
|                                | 531200 IT SUPPLIES                   | 367.30               | 66,072.97           |
|                                | 532100 NON-CAPITALIZED EQUIP PU      | 252.28               | 1,538.49            |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT  | 105.69               | 1,669.05            |
|                                | 532240 DATA STORAGE EQUIP            |                      | 843.59              |
|                                | 533100 HOUSEHOLD & INSTIT EXP        |                      | 8,163.00            |
|                                | 534800 CONST & MAINT SUP EXP         |                      | 29.09               |
|                                | 538105 UNLEADED FUEL                 | 884.83               | 5,069.46            |
|                                | 542190 SOS TEMP SERV - IT STAFF      | 4,393.27             | 24,052.54           |
|                                | 554160 DATA CENTER HOSTING SERVICES  | 21,000.00            | 84,000.00           |
|                                | 555340 COTS MAINTENANCE              |                      | 340,680.58          |
|                                | 556100 INSURANCE EXPENSE             |                      | 5,351.00            |
|                                | 559100 OTHER OPERATING EXP           |                      | 1,000.00            |
|                                | 559101 DAS ASSESSMENTS               | 14,300.74            | 71,503.70           |
|                                | 559165 INDIRECT COST ALLOCATIONS     | 56,228.75            | 374,699.58          |
|                                | Major Account 520000 Total           | 264,423.73           | 2,157,177.37        |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571100 LODGING                       |                      | 3,327.68            |
|                                | 571600 MEALS - TAXABLE               |                      | 47.25               |
|                                | 571800 MEALS - TRAVEL STATUS         | 80.50                | 660.26              |
|                                | 572100 COMMERCIAL TRANSPORTATIO      |                      | 727.80              |
|                                | 573100 STATE-OWNED TRANSPORT         | 5,888.58             | 30,215.00           |
|                                | 574500 PERSONAL VEHICLE MILEAGE      |                      | 280.00              |
|                                | 575100 MISC TRAVEL EXPENSE           |                      | 130.50              |
|                                | Major Account 570000 Total           | 5,969.08             | 35,388.49           |
|                                | 580000 Capital Outlay                |                      |                     |
|                                | 583300 COMPUTER EQUIP & SOFTWARE     | 149,274.70           | 3,487,715.12        |
|                                | 583470 PERSONAL COMPUTING EQUIPMENT  | 844.00               | 13,240.60           |
|                                | 587400 MASTER LEASE                  | 432,967.63           | 971,917.11-         |
|                                | Major Account 580000 Total           | 583,086.33           | 2,529,038.61        |
|                                | Fund 56530 Expenditures Total        | 1,814,136.01         | 8,375,529.37        |
|                                | Subprogram Revenues                  | 2,004,339.17-        | 9,944,645.28-       |
|                                | Subprogram Expenditures              | 1,814,136.01         | 8,375,529.37        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 465100 NONGRANT REIMBURSEMENTS      | 4,822.32-            | 588,000.62-         |
|                                | Major Account 460000 Total          | 4,822.32-            | 588,000.62-         |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 99,576.20-           | 752,238.54-         |
|                                | Major Account 470000 Total          | 99,576.20-           | 752,238.54-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 448.08-              | 2,022.84-           |
|                                | Major Account 480000 Total          | 448.08-              | 2,022.84-           |
|                                | Fund 56530 Revenue Total            | 104,846.60-          | 1,342,262.00-       |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     |                      | 15,103.45           |
|                                | 512100 VACATION LEAVE EXPENSE       |                      | 792.58              |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 625.53              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 651.08              |
|                                | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,285.91            |
|                                | 515200 FICA EXPENSE                 |                      | 1,149.72            |
|                                | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,759.42            |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 363.71              |
|                                | Major Account 510000 Total          |                      | 23,743.76           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 27.18                | 149.41              |
|                                | 521499 INTERNAL EXPENSES            | 59.00                | 295.00              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 360.35               | 1,801.78            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 49.05                | 245.25              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 28.52               |
|                                | 532250 NETWORKING EQUIP             |                      | 5,290.00            |
|                                | 543305 IT CONSULTING-NDE            | 5,250.00             | 5,250.00            |
|                                | 554100 DATA SERVICES                | 360,893.61           | 753,357.05          |
|                                | 556100 INSURANCE EXPENSE            |                      | 8.65                |
|                                | 559101 DAS ASSESSMENTS              | 908.61               | 4,543.04            |
|                                | 559165 INDIRECT COST ALLOCATIONS    | 3,566.80             | 21,024.67           |
|                                | Major Account 520000 Total          | 371,114.60           | 791,993.37          |
|                                | Fund 56530 Expenditures Total       | 371,114.60           | 815,737.13          |
|                                | Subprogram Revenues                 | 104,846.60-          | 1,342,262.00-       |
|                                | Subprogram Expenditures             | 371,114.60           | 815,737.13          |

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             | 14,722.80-           | 72,309.87-          |
|                                | 471110 ADMIN FEE                    | 598.01-              | 4,562.40-           |
|                                | 471199 INTERNAL SALES               | 1,685.40-            | 13,582.40-          |
|                                | Major Account 470000 Total          | 17,006.21-           | 90,454.67-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 135.78-              | 612.98-             |
|                                | Major Account 480000 Total          | 135.78-              | 612.98-             |
|                                | Fund 56530 Revenue Total            | 17,141.99-           | 91,067.65-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 16,368.43            | 59,066.49           |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,361.09             | 7,369.75            |
|                                | 512200 SICK LEAVE EXPENSE           | 217.99               | 723.25              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 1,282.18             | 3,186.68            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,439.95             | 5,267.51            |
|                                | 515200 FICA EXPENSE                 | 1,411.44             | 5,086.15            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,113.72             | 10,569.50           |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 74.16               |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 1,346.19            |
|                                | Major Account 510000 Total          | 24,194.80            | 92,689.68           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 258.11               | 3,641.31            |
|                                | 522200 CONFERENCE REGISTRATION      | 900.00               | 900.00              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 1,129.63             | 5,648.13            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 163.76               | 818.82              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 73.33                | 258.47              |
|                                | 531200 IT SUPPLIES                  | 580.99               | 22,909.93           |
|                                | 534800 CONST & MAINT SUP EXP        |                      | 150.82              |
|                                | 534900 MISCELLANEOUS SUP EXP        |                      | 75.00               |
|                                | 554100 DATA SERVICES                |                      | 8,100.00            |
|                                | 556100 INSURANCE EXPENSE            |                      | 51.90               |
|                                | 559101 DAS ASSESSMENTS              | 276.53               | 1,382.66            |
|                                | 559165 INDIRECT COST ALLOCATIONS    | 1,089.88             | 7,246.97            |
|                                | Major Account 520000 Total          | 4,472.23             | 51,184.01           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      |                      | 278.00              |
|                                | 573100 STATE-OWNED TRANSPORT        |                      | 256.26              |
|                                | Major Account 570000 Total          |                      | 534.26              |
|                                | Fund 56530 Expenditures Total       | 28,667.03            | 144,407.95          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

FUND NUMBER AND NAME  
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

|                         |                   |                   |
|-------------------------|-------------------|-------------------|
| 570000 Travel Expenses  |                   |                   |
| Subprogram Revenues     | <u>17,141.99-</u> | <u>91,067.65-</u> |
| Subprogram Expenditures | <u>28,667.03</u>  | <u>144,407.95</u> |



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             | 218,878.98-          | 6,421,254.81-       |
|                                | 471199 INTERNAL SALES               | 24,828.00-           | 104,673.00-         |
|                                | Major Account 470000 Total          | 243,706.98-          | 6,525,927.81-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 3,195.43-            | 14,425.51-          |
|                                | Major Account 480000 Total          | 3,195.43-            | 14,425.51-          |
|                                | Fund 56530 Revenue Total            | 246,902.41-          | 6,540,353.32-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 30,176.30            | 115,986.44          |
|                                | 512100 VACATION LEAVE EXPENSE       | 3,660.00             | 12,009.58           |
|                                | 512200 SICK LEAVE EXPENSE           | 3,490.56             | 6,943.19            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 2,454.90             | 6,219.17            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 2,978.85             | 10,569.72           |
|                                | 515200 FICA EXPENSE                 | 2,997.57             | 10,528.74           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 649.73               | 3,749.81            |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 2,752.53            |
|                                | Major Account 510000 Total          | 46,407.91            | 168,796.26          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 625.01               | 3,126.36            |
|                                | 521499 INTERNAL EXPENSES            | 43,744.83            | 149,722.26          |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 1,289.27             | 6,446.38            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 175.49               | 877.46              |
|                                | 555310 COTS LICENSE FEES            |                      | 1,101,749.72        |
|                                | 555340 COTS MAINTENANCE             |                      | 7,079,457.60        |
|                                | 555510 SAAS SUBSCRIPTION FEES       | 5,604.12             | 150,938.25          |
|                                | 556100 INSURANCE EXPENSE            |                      | 25.95               |
|                                | 559101 DAS ASSESSMENTS              | 6,538.05             | 32,690.23           |
|                                | 559165 INDIRECT COST ALLOCATIONS    | 25,709.90            | 171,305.37          |
|                                | Major Account 520000 Total          | 83,686.67            | 8,696,339.58        |
|                                | Fund 56530 Expenditures Total       | 130,094.58           | 8,865,135.84        |
|                                | Subprogram Revenues                 | 246,902.41-          | 6,540,353.32-       |
|                                | Subprogram Expenditures             | 130,094.58           | 8,865,135.84        |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 1,274,837.39-        | 6,978,740.83-       |
|                                | 471199 INTERNAL SALES               | 3,315.00-            | 18,946.50-          |
|                                | Major Account 470000 Total          | 1,278,152.39-        | 6,997,687.33-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 5,691.57-            | 25,694.15-          |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | 649.60-             |
|                                | Major Account 480000 Total          | 5,691.57-            | 26,343.75-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET | 74.52-               | 194.13-             |
|                                | Major Account 490000 Total          | 74.52-               | 194.13-             |
|                                | Fund 56530 Revenue Total            | 1,283,918.48-        | 7,024,225.21-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 46,088.25            | 181,367.14          |
|                                | 512100 VACATION LEAVE EXPENSE       | 6,226.11             | 21,501.59           |
|                                | 512200 SICK LEAVE EXPENSE           | 3,740.64             | 6,468.77            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 4,003.82             | 9,954.36            |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 423.98              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 4,497.27             | 16,452.63           |
|                                | 515200 FICA EXPENSE                 | 4,388.25             | 15,778.73           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 6,977.95             | 34,889.30           |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 74.16               |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 4,959.98            |
|                                | Major Account 510000 Total          | 75,922.29            | 291,870.64          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  |                      | 80,175.28           |
|                                | 521900 AWARDS EXPENSE               |                      | 51.10               |
|                                | 522201 TRAINING REGISTRATION        |                      | 19.00-              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 3,051.02             | 15,255.10           |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 415.29               | 2,076.48            |
|                                | 527910 SERVER REPAIR & MAINT        |                      | 4,704.00            |
|                                | 527960 VOICE EQUIP REPAIR & MAINT   |                      | 410.00              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 52.69               |
|                                | 531200 IT SUPPLIES                  |                      | 16.99               |
|                                | 532260 VOICE EQUIP                  |                      | 18,812.22           |
|                                | 543200 IT CONSULTING-HW/SW SUPP     |                      | 16,470.00           |
|                                | 543300 IT CONSULTING-OTHER          | 82,738.24            | 240,136.00          |
|                                | 554100 DATA SERVICES                |                      | 1,045.51            |
|                                | 554110 VOICE SERVICES               | 553,546.45           | 1,578,466.51        |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                                | 554120 WIRELESS PHONE SERVICES      | 661,339.40           | 2,907,681.52        |
|                                | 554150 CABLING SERVICES             |                      | 1,477.09            |
|                                | 555340 COTS MAINTENANCE             | 63,450.68            | 434,741.87          |
|                                | 556100 INSURANCE EXPENSE            |                      | 60.55               |
|                                | 559101 DAS ASSESSMENTS              | 11,644.06            | 58,220.28           |
|                                | 559165 INDIRECT COST ALLOCATIONS    | 45,789.86            | 305,163.99          |
|                                | Major Account 520000 Total          | 1,421,975.00         | 5,664,998.18        |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 573100 STATE-OWNED TRANSPORT        |                      | 38.32               |
|                                | Major Account 570000 Total          |                      | 38.32               |
|                                | Fund 56530 Expenditures Total       | 1,497,897.29         | 5,956,907.14        |
|                                | Subprogram Revenues                 | 1,283,918.48         | 7,024,225.21        |
|                                | Subprogram Expenditures             | 1,497,897.29         | 5,956,907.14        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 450.00               | 2,500.50            |
|                                | Major Account 520000 Total          | 450.00               | 2,500.50            |
|                                | Fund 56530 Expenditures Total       | 450.00               | 2,500.50            |
|                                | Subprogram Expenditures             | 450.00               | 2,500.50            |
|                                | Program Revenues                    | 4,814,574.80         | 30,618,365.14       |
|                                | Program Expenditures                | 4,992,016.40         | 30,624,166.02       |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 1,577.24-            | 16,486.30-          |
|                             | 472100 SALE OF SUP & MAT            | 3,425.66-            | 5,332.33-           |
|                             | Major Account 470000 Total          | 5,002.90-            | 21,818.63-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 993.18-              | 3,091.43-           |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 444,349.31-          | 2,216,383.22-       |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,264.55-           |
|                             | Major Account 480000 Total          | 445,342.49-          | 2,220,739.20-       |
|                             | Fund 56572 Revenue Total            | 450,345.39-          | 2,242,557.83-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 42,718.46            | 163,663.31          |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,732.60             | 22,526.79           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,548.01             | 14,590.41           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,007.46             | 9,719.26            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 485.88               | 613.66              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 188.73              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,379.89             | 15,822.20           |
|                             | 515200 FICA EXPENSE                 | 4,178.93             | 14,695.14           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,597.02             | 42,985.10           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 135.96              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,033.35            |
|                             | Major Account 510000 Total          | 75,648.25            | 288,973.91          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 45.38                | 344.77              |
|                             | 521300 FREIGHT EXPENSE              |                      | 690.00              |
|                             | 521400 CIO CHARGES                  | 77,217.31            | 117,190.98          |
|                             | 521500 PUBLICATION & PRINT EXP      | 793.06               | 1,618.70            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 90.00               |
|                             | 522201 TRAINING REGISTRATION        | 1,499.00             | 1,619.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 16,274.30            | 56,471.50           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 785.13               | 3,925.65            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 274.80              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 61,886.20            | 238,782.08          |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 460.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 48.99               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 50.00               |
|                             | 532280 VIDEO EQUIP                  |                      | 1,344.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 2.29                |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 12,455.78            | 58,832.08           |
|                             | 538103 DIESEL FUEL                  | 26.50                | 248.18              |
|                             | 538104 BULK E-85 FUEL               |                      | 28,132.98           |
|                             | 538105 UNLEADED FUEL                | 125,270.40           | 591,442.97          |
|                             | 538111 BULK EHT10 FUEL              |                      | 51,988.26           |
|                             | 538115 GASOHOL                      | 82,510.58            | 289,088.66          |
|                             | 538116 E-85 FUEL                    | 16,343.39            | 49,153.23           |
|                             | 538118 CNG-FUEL                     | 299.76               | 1,434.12            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 65,802.00           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 12,625.00           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 1,290.00            |
|                             | 549100 LAUNDRY SERVICES             | 1,154.36             | 1,154.36            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 69.03               |
|                             | 556100 INSURANCE EXPENSE            |                      | 228,094.15          |
|                             | Major Account 520000 Total          | <u>396,561.15</u>    | <u>1,802,267.78</u> |
|                             | Fund 56572 Expenditures Total       | <u>472,209.40</u>    | <u>2,091,241.69</u> |
|                             | Subprogram Revenues                 | <u>450,345.39</u>    | <u>2,242,557.83</u> |
|                             | Subprogram Expenditures             | <u>472,209.40</u>    | <u>2,091,241.69</u> |

Secure Version - Prior Month

As of November 30, 2022

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            | 7,698.49-            | 30,250.74-          |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 142,096.41-          | 772,916.01-         |
|                             | Major Account 480000 Total          | 149,794.90-          | 803,166.75-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 249,948.07-         |
|                             | Major Account 490000 Total          |                      | 249,948.07-         |
|                             | Fund 56571 Revenue Total            | 149,794.90-          | 1,053,114.82-       |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        | 2,326,930.46         | 2,140,951.56        |
|                             | 587400 MASTER LEASE                 |                      | 50,748.08           |
|                             | Major Account 580000 Total          | 2,326,930.46         | 2,191,699.64        |
|                             | Fund 56571 Expenditures Total       | 2,326,930.46         | 2,191,699.64        |
|                             | Subprogram Revenues                 | 149,794.90-          | 1,053,114.82-       |
|                             | Subprogram Expenditures             | 2,326,930.46         | 2,191,699.64        |
|                             | Program Revenues                    | 600,140.29-          | 3,295,672.65-       |
|                             | Program Expenditures                | 2,799,139.86         | 4,282,941.33        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 46520 PUBLIC SAFETY COMMUNICATION |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | .34-                 | 1.49-               |
|                                   | Major Account 480000 Total          | .34-                 | 1.49-               |
|                                   | Fund 46520 Revenue Total            | .34-                 | 1.49-               |
| 56590 PUBLIC SAFETY COMM REV      |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 471100 SALES OF SERVICES            | 397,700.83-          | 2,655,219.66-       |
|                                   | 471110 ADMIN FEE                    | 57.20-               | 283.68-             |
|                                   | Major Account 470000 Total          | 397,758.03-          | 2,655,503.34-       |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 3,580.76-            | 17,193.40-          |
|                                   | 483400 OTHER RENTAL REVENUE         | 300.00-              | 1,500.00-           |
|                                   | Major Account 480000 Total          | 3,880.76-            | 18,693.40-          |
|                                   | Fund 56590 Revenue Total            | 401,638.79-          | 2,674,196.74-       |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 36,728.36            | 150,579.54          |
|                                   | 511800 COMPENSATORY TIME PAID       | 116.46               | 116.46              |
|                                   | 512100 VACATION LEAVE EXPENSE       | 14,020.20            | 21,530.63           |
|                                   | 512200 SICK LEAVE EXPENSE           | 9,014.23             | 12,391.73           |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 3,372.96             | 8,120.95            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 4,736.37             | 14,432.50           |
|                                   | 515200 FICA EXPENSE                 | 4,697.62             | 13,950.85           |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 5,344.38             | 30,180.06           |
|                                   | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 74.16               |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 3,356.29            |
|                                   | Major Account 510000 Total          | 78,030.58            | 254,733.17          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              |                      | 56.42               |
|                                   | 521400 CIO CHARGES                  | 51,205.37            | 237,922.70          |
|                                   | 522100 DUES & SUBSCRIPTION EXP      | 361.00               | 361.00              |
|                                   | 522200 CONFERENCE REGISTRATION      | 155.00               | 248.61              |
|                                   | 522600 JOB APPLICANT EXPENSE        | 36.50                | 227.70              |
|                                   | 523201 NATURAL GAS                  | 44.50                | 230.06              |
|                                   | 523202 ELECTRICITY                  | 4,944.72             | 27,080.10           |
|                                   | 523207 PROPANE                      | 581.09               | 581.09              |
|                                   | 523900 TEAMMATE RECOGNITION         | 73.93                | 73.93               |
|                                   | 524100 RENT EXPENSE-LAND            | 336.70               | 3,392.00            |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 4,303.27             | 21,516.36           |
|                                   | 524603 TOWER SITE LEASE AGREEMENT   | 5,475.77             | 30,398.84           |



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV |                                       |                      |                     |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 524900 RENT EXP-DEPR SURCHARGE        | 293.21               | 1,466.07            |
|                              | 527200 REP & MAINT-MOTOR VEHICL       |                      | 584.10              |
|                              | 527990 RADIO EQUIP REPAIR & MAINT     |                      | 1,387.00            |
|                              | 527991 INFRAS RADIO EQUIP R&M         |                      | 1,322.50            |
|                              | 527992 DISPATCH CENTER EQUIP          |                      | 433.50              |
|                              | 527994 TOWER GENERATOR R&M            | 2,828.86             | 31,232.96           |
|                              | 527995 TOWER HVAC R&M                 |                      | 2,926.28            |
|                              | 527996 TOWER SITE R&M                 |                      | 1,884.08            |
|                              | 527997 TOWER STRUCTURE R&M            |                      | 27,779.66           |
|                              | 531100 OFFICE SUPPLIES EXPENSE        | 10.80                | 123.32              |
|                              | 531200 IT SUPPLIES                    | 231.77               | 18,281.14           |
|                              | 532100 NON-CAPITALIZED EQUIP PU       |                      | 587.52              |
|                              | 532250 NETWORKING EQUIP               |                      | 1,961.76            |
|                              | 538103 DIESEL FUEL                    |                      | 1,891.34            |
|                              | 542500 ENG & ARCH SERVICES            |                      | 8,382.00            |
|                              | 543300 IT CONSULTING-OTHER            |                      | 750.00              |
|                              | 554120 WIRELESS PHONE SERVICES        |                      | 3,460.35            |
|                              | 554140 RADIO SERVICES                 | 22,794.25            | 88,255.75           |
|                              | 554141 RADIO SERV - FREQ COORD ONLY   | 1,700.00             | 1,700.00            |
|                              | 554142 RADIO SERV - RADIO EQUIP       |                      | 685.00              |
|                              | 555440 CUSTOMIZED MAINTENANCE         |                      | 757,793.40          |
|                              | 556100 INSURANCE EXPENSE              |                      | 546.50              |
|                              | 559101 DAS ASSESSMENTS                | 5,688.70             | 28,443.48           |
|                              | 559165 INDIRECT COST ALLOCATIONS      | 22,374.45            | 149,091.28          |
|                              | Major Account 520000 Total            | 123,439.89           | 1,453,057.80        |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 LODGING                        |                      | 823.80              |
|                              | 571800 MEALS - TRAVEL STATUS          |                      | 1,013.38            |
|                              | 573100 STATE-OWNED TRANSPORT          |                      | 600.40              |
|                              | Major Account 570000 Total            |                      | 2,437.58            |
|                              | 580000 Capital Outlay                 |                      |                     |
|                              | 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP  |                      | 940,724.60          |
|                              | 583607 SU EQUIP/SOFTWARE-NDOR         |                      | 269,453.30          |
|                              | 583609 SU EQUIP/SOFTWARE-OTHER AGENCY |                      | 26,202.20           |
|                              | 583905 TOWER SITE EQUIP/SOFTWARE      |                      | 400,203.36          |
|                              | 583907 TOWER SITE SHELTERS            |                      | 12,921.25           |
|                              | 583908 GENERATORS,FUEL TANKS,HVAC     |                      | 15,176.00           |
|                              | 587400 MASTER LEASE                   | 20,308.02            | 101,531.05          |

Program Summary by Subprogram

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As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>         | <u>YEAR-TO-DATE</u>            |
|------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 56590 PUBLIC SAFETY COMM REV | 580000 Capital Outlay               |                              |                                |
|                              | Major Account 580000 Total          | <u>20,308.02</u>             | <u>1,766,211.76</u>            |
|                              | Fund 56590 Expenditures Total       | <u>221,778.49</u>            | <u>3,476,440.31</u>            |
|                              | Subprogram Revenues                 | <u><del>401,639.13</del></u> | <u><del>2,674,198.23</del></u> |
|                              | Subprogram Expenditures             | <u>221,778.49</u>            | <u>3,476,440.31</u>            |

Program Summary by Subprogram

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As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 112

| <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 |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 105,759.50-          | 528,797.50-         |
|                              | Major Account 470000 Total          | 105,759.50-          | 528,797.50-         |
|                              | Fund 56590 Revenue Total            | 105,759.50-          | 528,797.50-         |
| Expenditures                 | 580000 Capital Outlay               |                      |                     |
|                              | 587400 MASTER LEASE                 | 105,759.50           | 528,797.50          |
|                              | Major Account 580000 Total          | 105,759.50           | 528,797.50          |
|                              | Fund 56590 Expenditures Total       | 105,759.50           | 528,797.50          |
|                              | Subprogram Revenues                 | 105,759.50-          | 528,797.50-         |
|                              | Subprogram Expenditures             | 105,759.50           | 528,797.50          |
|                              | Program Revenues                    | 507,398.63-          | 3,202,995.73-       |
|                              | Program Expenditures                | 327,537.99           | 4,005,237.81        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 23.27-              |
|                             | Major Account 480000 Total          |                      | 23.27-              |
|                             | Fund 10000 Revenue Total            |                      | 23.27-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 81,169.92            | 286,099.73          |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,702.45             | 29,957.10           |
|                             | 512200 SICK LEAVE EXPENSE           | 587.99               | 7,172.38            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,210.66             | 15,373.36           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 498.66               | 498.66              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,976.62             | 25,392.10           |
|                             | 515200 FICA EXPENSE                 | 6,836.56             | 24,385.42           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,044.36             | 45,758.54           |
|                             | 516200 TUITION ASSISTANCE           |                      | 3,336.80            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 123.60              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,031.75            |
|                             | Major Account 510000 Total          | 116,027.22           | 444,129.44          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .46                  | 3.47                |
|                             | 521400 CIO CHARGES                  | 4,354.13             | 23,437.23           |
|                             | 521500 PUBLICATION & PRINT EXP      | 367.16               | 1,051.96            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 14.99                | 19,202.49           |
|                             | 522201 TRAINING REGISTRATION        | 986.25               | 1,106.25            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 61.92                | 631.58              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,235.38            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 40.00                | 40.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,368.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 159.00              |
|                             | 556100 INSURANCE EXPENSE            | 43.66                | 130.16              |
|                             | Major Account 520000 Total          | 5,868.57             | 49,365.52           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 337.52              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 231.01              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 25.78               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 530.26              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 148.50              |
|                             | Major Account 570000 Total          |                      | 1,273.07            |
|                             | Fund 10000 Expenditures Total       | 121,895.79           | 494,768.03          |
|                             | Subprogram Revenues                 |                      | 23.27-              |

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Subprogram Expenditures             | <u>121,895.79</u>    | <u>494,768.03</u>   |
|                             | Program Revenues                    |                      | <u>23.27-</u>       |
|                             | Program Expenditures                | <u>121,895.79</u>    | <u>494,768.03</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 |                      | 46.00-              |
|                             | Major Account 490000 Total          |                      | 46.00-              |
|                             | Fund 58910 Revenue Total            |                      | 46.00-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,037.50             | 19,956.90           |
|                             | 512100 VACATION LEAVE EXPENSE       | 165.33               | 1,739.45            |
|                             | 512200 SICK LEAVE EXPENSE           | 420.82               | 1,832.33            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 401.70               | 916.74              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 892.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 451.32               | 1,897.36            |
|                             | 515200 FICA EXPENSE                 | 445.92               | 1,863.14            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 389.20               | 1,946.02            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 11.12               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 401.14              |
|                             | Major Account 510000 Total          | 7,311.79             | 31,456.25           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 75.89                | 415.71              |
|                             | 521400 CIO CHARGES                  | 341.42               | 1,687.97            |
|                             | 521500 PUBLICATION & PRINT EXP      | 5.16                 | 11.93               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 237.00               | 252.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 120.00              |
|                             | 522201 TRAINING REGISTRATION        |                      | 48.30               |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 95.17               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 112.16               | 581.92              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 42.03                | 218.03              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 28.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 14.67                | 14.67               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,458.03            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 6.58                 | 36.99               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,227.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,390.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 746.03               | 3,167.90            |
|                             | 548700 REFUSE/RECYCLING             |                      | .75                 |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 20.01               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 6,094.74            |
|                             | 556100 INSURANCE EXPENSE            | 2.19                 | 9.98                |
|                             | 559100 OTHER OPERATING EXP          |                      | 47.99               |
|                             | Major Account 520000 Total          | 1,583.13             | 17,927.59           |

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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              |                      |                     |
|                             | 571100 LODGING                      |                      | 285.98              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 37.07               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 234.81              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 3.00                |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 19.95               |
|                             | Major Account 570000 Total          |                      | 580.81              |
|                             | Fund 58910 Expenditures Total       | 8,894.92             | 49,964.65           |
| 58920 WORKERS COMP CLAIMS   |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,754.34            | 35,986.93           |
|                             | 512100 VACATION LEAVE EXPENSE       | 385.75               | 3,748.36            |
|                             | 512200 SICK LEAVE EXPENSE           | 981.92               | 4,274.71            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 937.28               | 2,139.02            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 480.35              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,052.58             | 3,491.41            |
|                             | 515200 FICA EXPENSE                 | 1,040.44             | 3,391.74            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 908.16               | 4,540.78            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 25.96               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 984.39              |
|                             | Major Account 510000 Total          | 17,060.47            | 59,063.65           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,272.36             | 3,938.60            |
|                             | 521500 PUBLICATION & PRINT EXP      | 12.04                | 159.78              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 553.00               | 588.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 280.00              |
|                             | 522201 TRAINING REGISTRATION        |                      | 112.70              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 261.72               | 1,357.72            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 98.07                | 508.79              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 66.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 34.20                | 34.20               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 8.36                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 5,197.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 3,245.00            |
|                             | 541400 HRMS ASSESSMENT              | 475.71-              |                     |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,740.75             | 7,391.77            |
|                             | 548700 REFUSE/RECYCLING             |                      | 1.72                |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 46.66               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 14,221.06           |

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As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            | 5.12                 | 23.28               |
|                             | 559100 OTHER OPERATING EXP          |                      | 111.97              |
|                             | Major Account 520000 Total          | 3,501.55             | 37,293.11           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 667.30              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 86.49               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 547.89              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 7.00                |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 46.55               |
|                             | Major Account 570000 Total          |                      | 1,355.23            |
|                             | Fund 58920 Expenditures Total       | 20,562.02            | 97,711.99           |
|                             | Subprogram Revenues                 |                      | 46.00-              |
|                             | Subprogram Expenditures             | 29,456.94            | 147,676.64          |
|                             | Program Revenues                    |                      | 46.00-              |
|                             | Program Expenditures                | 29,456.94            | 147,676.64          |



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 536 SUNDRY CLAIMS  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28920 MISCELLANEOUS CLAIMS  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2.27-                | 10.07-              |
|                             | Major Account 480000 Total          | 2.27-                | 10.07-              |
|                             | Fund 28920 Revenue Total            | 2.27-                | 10.07-              |
|                             | Subprogram Revenues                 | 2.27-                | 10.07-              |
|                             | Program Revenues                    | 2.27-                | 10.07-              |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 18,819.55-           | 89,276.95-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 41.26-              |
|                             | Major Account 480000 Total          | <u>18,819.55-</u>    | <u>89,318.21-</u>   |
|                             | Fund 56500 Revenue Total            | 18,819.55-           | 89,318.21-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 38,585.62            | 151,574.49          |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,198.79             | 6,300.02            |
|                             | 512200 SICK LEAVE EXPENSE           | 803.23               | 3,595.55            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,899.12             | 7,321.69            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,256.33             | 12,639.25           |
|                             | 515200 FICA EXPENSE                 | 3,253.92             | 12,363.11           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,197.53             | 22,539.75           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 74.16               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,464.14            |
|                             | Major Account 510000 Total          | <u>54,694.54</u>     | <u>221,372.16</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 74.02                | 256.38              |
|                             | 521400 CIO CHARGES                  | 8,177.65             | 63,044.47           |
|                             | 521500 PUBLICATION & PRINT EXP      | 809.67               | 1,876.68            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,625.00            |
|                             | 522201 TRAINING REGISTRATION        |                      | 96.00               |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 23.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,673.51             | 15,235.07           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,001.81             | 5,614.41            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 265.88               | 1,399.28            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,039.97            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 15.19               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 6.58                 | 56.92               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 968.21              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 129,118.00-          | 645,590.00-         |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 40,437.00           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 24,051.00           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,184.35            |
|                             | 548700 REFUSE/RECYCLING             |                      | 16.24               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 66.67               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 406.80              |
|                             | 556100 INSURANCE EXPENSE            |                      | 69.20               |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 116,108.88-          | 487,108.16-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 288.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 111.66               | 111.66              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 118.98               | 118.98              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 520.73              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 65.00                | 65.00               |
|                             | 575100 MISC TRAVEL EXPENSE          | 132.00               | 132.00              |
|                             | Major Account 570000 Total          | 427.64               | 1,236.37            |
|                             | Fund 56500 Expenditures Total       | 60,986.70-           | 264,499.63-         |
|                             | Subprogram Revenues                 | 18,819.55-           | 89,318.21-          |
|                             | Subprogram Expenditures             | 60,986.70-           | 264,499.63-         |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 80.86-              |
|                             | Major Account 480000 Total          |                      | 80.86-              |
|                             | Fund 10000 Revenue Total            |                      | 80.86-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,807.35             | 5,270.89            |
|                             | 511300 OVERTIME PAYMENTS            | 67.34                | 488.77              |
|                             | 511400 ON CALL PAY                  | 48.44                | 189.54              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 139.40              |
|                             | 512100 VACATION LEAVE EXPENSE       | 182.12               | 271.42              |
|                             | 512200 SICK LEAVE EXPENSE           | 20.94                | 20.94               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 143.60               | 215.40              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 169.91               | 494.04              |
|                             | 515200 FICA EXPENSE                 | 154.49               | 435.07              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 742.74               | 2,657.58            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 161.50              |
|                             | Major Account 510000 Total          | 3,336.93             | 10,344.55           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 99.12                | 507.37              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 45.25               |
|                             | 523201 NATURAL GAS                  | 723.59               | 3,125.77            |
|                             | 523202 ELECTRICITY                  | 1,242.01             | 11,891.67           |
|                             | 523203 WATER                        | 178.90               | 544.97              |
|                             | 523204 SEWER                        | 120.04               | 360.52              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 179.00               | 14,523.97           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 948.08              |
|                             | 534800 CONST & MAINT SUP EXP        | 45.88                | 4,025.08            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,702.00             | 28,510.00           |
|                             | 545000 LABORATORY SERVICES          |                      | 95.73               |
|                             | 548600 PEST CONTROL                 | 43.26                | 169.26              |
|                             | 548700 REFUSE/RECYCLING             | 316.36               | 1,208.70            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 571.14              |
|                             | 556100 INSURANCE EXPENSE            | 177.58               | 177.58              |
|                             | Major Account 520000 Total          | 8,827.74             | 66,705.09           |
|                             | Fund 10000 Expenditures Total       | 12,164.67            | 77,049.64           |
|                             | Subprogram Revenues                 |                      | 80.86-              |
|                             | Subprogram Expenditures             | 12,164.67            | 77,049.64           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 1,188.07-            | 5,880.18-           |
|                             | 482100 LAND USE REVENUE             | 59,929.42-           | 59,929.42-          |
|                             | Major Account 480000 Total          | 61,117.49-           | 65,809.60-          |
|                             | Fund 26560 Revenue Total            | 61,117.49-           | 65,809.60-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  |                      | 22.03               |
|                             | 523202 ELECTRICITY                  | 29.41                | 149.47              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 165,500.00          |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 780.00              |
|                             | Major Account 520000 Total          | 29.41                | 166,451.50          |
|                             | Fund 26560 Expenditures Total       | 29.41                | 166,451.50          |
|                             | Subprogram Revenues                 | 61,117.49-           | 65,809.60-          |
|                             | Subprogram Expenditures             | 29.41                | 166,451.50          |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56551 PARKING               |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,392.56-            | 6,252.32-           |
|                             | 483200 BUILDING & SPACE RENTAL      | 14,369.00-           | 29,374.00-          |
|                             | 483400 OTHER RENTAL REVENUE         | 700.00-              | 700.00-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 39.49-              |
|                             | 486200 CONTRIBUTIONS                | 52,603.00-           | 271,567.50-         |
|                             | Major Account 480000 Total          | 69,064.56-           | 307,933.31-         |
|                             | Fund 56551 Revenue Total            | 69,064.56-           | 307,933.31-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,894.58             | 18,137.37           |
|                             | 511400 ON CALL PAY                  | 21.20                | 51.75               |
|                             | 511800 COMPENSATORY TIME PAID       | 65.12                | 161.77              |
|                             | 512100 VACATION LEAVE EXPENSE       | 247.96               | 1,693.74            |
|                             | 512200 SICK LEAVE EXPENSE           | 131.13               | 319.83              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 381.28               | 1,006.56            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 50.60               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 430.06               | 1,604.29            |
|                             | 515200 FICA EXPENSE                 | 411.64               | 1,502.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,005.21             | 4,973.38            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 418.52              |
|                             | Major Account 510000 Total          | 7,588.18             | 29,932.43           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 480.33               | 2,647.68            |
|                             | 522201 TRAINING REGISTRATION        |                      | 12.00               |
|                             | 523202 ELECTRICITY                  | 2,473.67             | 11,148.20           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 40,868.20            | 40,868.20           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 88,897.54            | 159,584.76          |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 29,660.00            | 29,660.00           |
|                             | 534800 CONST & MAINT SUP EXP        | 1,519.96             | 1,644.06            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 4,885.00             | 22,285.00           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 31,953.00            | 159,765.00          |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 240.00              |
|                             | 548600 PEST CONTROL                 | 1,052.17             | 2,655.09            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 18,130.60           |
|                             | 556100 INSURANCE EXPENSE            |                      | 8.65                |
|                             | Major Account 520000 Total          | 201,789.87           | 448,649.24          |
|                             | Fund 56551 Expenditures Total       | 209,378.05           | 478,581.67          |
|                             | Subprogram Revenues                 | 69,064.56-           | 307,933.31-         |

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As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

FUND NUMBER AND NAME

56551 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

209,378.05

YEAR-TO-DATE

478,581.67

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 8.26-               |
|                             | Major Account 480000 Total          |                      | 8.26-               |
|                             | Fund 56500 Revenue Total            |                      | 8.26-               |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 46,946.34            | 171,148.08          |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,467.29             | 8,922.14            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,228.27             | 9,972.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,632.30             | 9,025.43            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 210.31               | 210.31              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,079.79             | 14,921.96           |
|                             | 515200 FICA EXPENSE                 | 3,989.11             | 14,196.07           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,403.12             | 42,015.60           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 86.52               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,973.68            |
|                             | Major Account 510000 Total          | 71,456.53            | 274,972.51          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,367.63             | 8,177.46            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,583.91             | 4,143.39            |
|                             | 522201 TRAINING REGISTRATION        |                      | 1,820.00            |
|                             | 531200 IT SUPPLIES                  | 15.83                | 15.83               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 68,871.00-           | 344,355.00-         |
|                             | 555340 COTS MAINTENANCE             |                      | 4,718.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 69.20               |
|                             | Major Account 520000 Total          | 65,903.63-           | 325,411.12-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 192.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 55.13               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 397.21              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 288.75               | 1,705.54            |
|                             | Major Account 570000 Total          | 288.75               | 2,349.88            |
|                             | Fund 56500 Expenditures Total       | 5,841.65             | 48,088.73-          |
|                             | Subprogram Revenues                 |                      | 8.26-               |
|                             | Subprogram Expenditures             | 5,841.65             | 48,088.73-          |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 30,000.00-          |
|                             | Major Account 470000 Total          |                      | 30,000.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 109.79-             |
|                             | Major Account 480000 Total          |                      | 109.79-             |
|                             | Fund 56500 Revenue Total            |                      | 30,109.79-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,302.91             | 37,827.74           |
|                             | 511300 OVERTIME PAYMENTS            | 43.20                | 185.01              |
|                             | 511400 ON CALL PAY                  | 84.91                | 158.93              |
|                             | 511800 COMPENSATORY TIME PAID       | 32.00                | 239.28              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,211.88             | 4,273.78            |
|                             | 512200 SICK LEAVE EXPENSE           | 476.89               | 3,031.56            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 864.98               | 2,172.70            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,737.23            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 974.51               | 3,715.50            |
|                             | 515200 FICA EXPENSE                 | 964.04               | 3,629.81            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,141.02             | 6,016.14            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,157.40            |
|                             | Major Account 510000 Total          | 16,096.34            | 64,182.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 511.59               | 3,143.07            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 70.00               |
|                             | 522201 TRAINING REGISTRATION        |                      | 501.00              |
|                             | 523203 WATER                        | 3,423.75             | 11,478.27           |
|                             | 523204 SEWER                        | 201.48               | 1,380.38            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,812.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,761.86             | 5,559.89            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 90.07               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 33.56                | 2,596.31            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,113.98            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 2,599.30            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 40,642.00-           | 203,210.00-         |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 12,487.37           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 8,995.00             | 25,159.40           |
|                             | 548700 REFUSE/RECYCLING             | 6.00                 | 170.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,094.59            |

Secure Version - Prior Month

As of November 30, 2022

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           |                           |                     |
|                             | Major Account 520000 Total          | <u>24,708.76-</u>         | <u>132,954.37-</u>  |
|                             | Fund 56500 Expenditures Total       | <u>8,612.42-</u>          | <u>68,772.21-</u>   |
|                             | Subprogram Revenues                 | <u>                  </u> | <u>30,109.79-</u>   |
|                             | Subprogram Expenditures             | <u>8,612.42-</u>          | <u>68,772.21-</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>    |
|-----------------------------|-------------------------------------|------------------------|------------------------|
| 56500 ST BUILDING REVOLVING |                                     |                        |                        |
| Expenditures                | 520000 Operating Expenses           |                        |                        |
|                             | 526100 REP & MAINT-REAL PROPERT     | 617.50                 | 617.50                 |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                        | 600.00                 |
|                             | 548700 REFUSE/RECYCLING             | 43.26                  | 58.84                  |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 328.46                 | 587.40                 |
|                             | 556100 INSURANCE EXPENSE            | 49.74                  | 49.74                  |
|                             | Major Account 520000 Total          | <u>1,038.96</u>        | <u>1,913.48</u>        |
|                             | Fund 56500 Expenditures Total       | <u>1,038.96</u>        | <u>1,913.48</u>        |
|                             | Subprogram Expenditures             | <u><u>1,038.96</u></u> | <u><u>1,913.48</u></u> |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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      | 16,954.84-           | 77,034.20-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 28.36-              |
|                             | Major Account 480000 Total          | <u>16,954.84-</u>    | <u>77,062.56-</u>   |
|                             | Fund 56500 Revenue Total            | 16,954.84-           | 77,062.56-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,660.44             | 10,772.31           |
|                             | 511300 OVERTIME PAYMENTS            | 46.17                | 374.59              |
|                             | 511400 ON CALL PAY                  | 71.11                | 314.19              |
|                             | 511800 COMPENSATORY TIME PAID       | 135.05               | 650.47              |
|                             | 512100 VACATION LEAVE EXPENSE       | 286.60               | 736.33              |
|                             | 512200 SICK LEAVE EXPENSE           | 114.16               | 392.54              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 234.44               | 623.73              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 61.44               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 265.10               | 1,041.51            |
|                             | 515200 FICA EXPENSE                 | 256.86               | 986.04              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 529.75               | 2,886.26            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 225.68              |
|                             | Major Account 510000 Total          | <u>4,599.68</u>      | <u>19,077.45</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 226.33               | 1,260.27            |
|                             | 522201 TRAINING REGISTRATION        |                      | 12.00               |
|                             | 523201 NATURAL GAS                  | 165.26               | 897.29              |
|                             | 523202 ELECTRICITY                  | 2,127.18             | 14,411.02           |
|                             | 523203 WATER                        | 190.90               | 709.38              |
|                             | 523204 SEWER                        | 166.59               | 482.44              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,685.07             | 21,277.38           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,358.97            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,271.00             | 21,355.00           |
|                             | 548600 PEST CONTROL                 | 130.46               | 585.44              |
|                             | 548700 REFUSE/RECYCLING             | 85.10                | 299.48              |
|                             | 549200 JANITORIAL SERVICES          | 2,630.62             | 8,323.15            |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 75.00                | 375.00              |
|                             | 556100 INSURANCE EXPENSE            | 8.02                 | 16.67               |
|                             | Major Account 520000 Total          | <u>15,761.53</u>     | <u>71,363.49</u>    |
|                             | Fund 56500 Expenditures Total       | <u>20,361.21</u>     | <u>90,440.94</u>    |
|                             | Subprogram Revenues                 | <u>16,954.84-</u>    | <u>77,062.56-</u>   |
|                             | Subprogram Expenditures             | <u>20,361.21</u>     | <u>90,440.94</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      | 97,247.64-           | 486,238.20-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 175.71-             |
|                             | Major Account 480000 Total          | <u>97,247.64-</u>    | <u>486,413.91-</u>  |
|                             | Fund 56500 Revenue Total            | 97,247.64-           | 486,413.91-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,483.02            | 35,677.54           |
|                             | 511300 OVERTIME PAYMENTS            | 420.12               | 1,884.26            |
|                             | 511400 ON CALL PAY                  | 423.80               | 1,248.82            |
|                             | 511800 COMPENSATORY TIME PAID       | 73.22                | 1,098.28            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,051.21             | 2,723.25            |
|                             | 512200 SICK LEAVE EXPENSE           | 378.17               | 1,144.71            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 856.02               | 1,767.89            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 202.36              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,024.34             | 3,423.57            |
|                             | 515200 FICA EXPENSE                 | 983.00               | 3,236.38            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,423.63             | 9,837.39            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 610.21              |
|                             | Major Account 510000 Total          | <u>18,116.53</u>     | <u>62,854.66</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 317.55               | 1,722.43            |
|                             | 523201 NATURAL GAS                  | 5,523.54             | 17,999.72           |
|                             | 523202 ELECTRICITY                  | 19,454.04            | 106,915.57          |
|                             | 523203 WATER                        | 1,974.91             | 6,574.16            |
|                             | 523204 SEWER                        | 570.93               | 1,757.13            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 6,003.93            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 26,750.36            | 41,563.12-          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,138.85             | 8,853.70            |
|                             | 534800 CONST & MAINT SUP EXP        | 2,609.97             | 72,410.52           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 2,494.00            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 13,907.00            | 69,535.00           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 61,000.00-          |
|                             | 548600 PEST CONTROL                 | 149.39               | 584.51              |
|                             | 548700 REFUSE/RECYCLING             | 328.58               | 1,405.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 9,988.46             | 41,603.50           |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 75.00                | 450.00              |
|                             | 556100 INSURANCE EXPENSE            | 590.58               | 1,659.22            |
|                             | Major Account 520000 Total          | <u>84,379.16</u>     | <u>237,405.27</u>   |
|                             | 580000 Capital Outlay               |                      |                     |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        |                      | 392,391.24          |
|                             | Major Account 580000 Total          |                      | 392,391.24          |
|                             | Fund 56500 Expenditures Total       | 102,495.69           | 692,651.17          |
|                             | Subprogram Revenues                 | 97,247.64            | 486,413.91          |
|                             | Subprogram Expenditures             | 102,495.69           | 692,651.17          |

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      | 48,055.75-           | 240,278.75-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 80.81-              |
|                             | Major Account 480000 Total          | <u>48,055.75-</u>    | <u>240,359.56-</u>  |
|                             | Fund 56500 Revenue Total            | 48,055.75-           | 240,359.56-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,389.58             | 16,821.11           |
|                             | 511300 OVERTIME PAYMENTS            | 174.78               | 1,213.47            |
|                             | 511400 ON CALL PAY                  | 72.02                | 488.41              |
|                             | 511800 COMPENSATORY TIME PAID       | 43.28                | 462.44              |
|                             | 512100 VACATION LEAVE EXPENSE       | 163.56               | 1,589.81            |
|                             | 512200 SICK LEAVE EXPENSE           | 142.58               | 397.66              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 266.96               | 929.94              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 20.24               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 318.37               | 1,641.90            |
|                             | 515200 FICA EXPENSE                 | 296.23               | 1,453.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,035.86             | 8,528.25            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.72               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 434.16              |
|                             | Major Account 510000 Total          | <u>5,903.22</u>      | <u>34,005.34</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 513.33               | 2,904.79            |
|                             | 522201 TRAINING REGISTRATION        |                      | 24.00               |
|                             | 523201 NATURAL GAS                  | 3,482.45             | 14,721.68           |
|                             | 523202 ELECTRICITY                  | 12,221.11            | 84,581.36           |
|                             | 523203 WATER                        | 6,100.59             | 15,698.07           |
|                             | 523204 SEWER                        | 2,235.90             | 6,736.51            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 753.11              |
|                             | 526100 REP & MAINT-REAL PROPRT      | 13,014.29            | 45,415.60           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 651.90               | 2,516.79            |
|                             | 534800 CONST & MAINT SUP EXP        | 946.97               | 4,892.62            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 54.71                | 196.71              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 15,126.00            | 75,630.00           |
|                             | 548600 PEST CONTROL                 | 159.70               | 317.04              |
|                             | 548700 REFUSE/RECYCLING             | 631.63               | 2,634.41            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 4,186.89             | 18,714.45           |
|                             | 556100 INSURANCE EXPENSE            | 5.05                 | 1,090.99            |
|                             | Major Account 520000 Total          | <u>59,330.52</u>     | <u>276,828.13</u>   |
|                             | Fund 56500 Expenditures Total       | 65,233.74            | 310,833.47          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

48,055.75-

240,359.56-

Subprogram Expenditures

65,233.74

310,833.47



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      | 2,010.00-            | 10,050.00-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 324.48-              | 324.48-             |
|                             | Major Account 480000 Total          | <u>2,334.48-</u>     | <u>10,374.48-</u>   |
|                             | Fund 56500 Revenue Total            | 2,334.48-            | 10,374.48-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 516.18               | 2,911.59            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 30.78               |
|                             | 511400 ON CALL PAY                  | 7.10                 | 12.60               |
|                             | 511800 COMPENSATORY TIME PAID       | 21.84                | 49.65               |
|                             | 512100 VACATION LEAVE EXPENSE       | 71.72                | 396.57              |
|                             | 512200 SICK LEAVE EXPENSE           | 30.59                | 93.75               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 45.66                | 134.12              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 20.24               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 51.97                | 273.31              |
|                             | 515200 FICA EXPENSE                 | 49.06                | 240.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 146.13               | 1,548.93            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 68.85               |
|                             | Major Account 510000 Total          | <u>940.25</u>        | <u>5,781.11</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 1.93                 | 111.67              |
|                             | 523202 ELECTRICITY                  | 93.32                | 939.45              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 161.19              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 60.04               |
|                             | 534800 CONST & MAINT SUP EXP        | 28.99                | 68.95               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 723.00               | 3,615.00            |
|                             | 548600 PEST CONTROL                 | 43.26                | 211.26              |
|                             | 548700 REFUSE/RECYCLING             | 153.20               | 1,116.12            |
|                             | Major Account 520000 Total          | <u>1,043.70</u>      | <u>6,283.68</u>     |
|                             | Fund 56500 Expenditures Total       | <u>1,983.95</u>      | <u>12,064.79</u>    |
|                             | Subprogram Revenues                 | <u>2,334.48-</u>     | <u>10,374.48-</u>   |
|                             | Subprogram Expenditures             | <u>1,983.95</u>      | <u>12,064.79</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 43125 GOV FED COVID ARP RECOVERY |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 542500 ENG & ARCH SERVICES          | 31,749.06            | 52,391.36           |
|                                  | Major Account 520000 Total          | 31,749.06            | 52,391.36           |
|                                  | Fund 43125 Expenditures Total       | 31,749.06            | 52,391.36           |
| 56500 ST BUILDING REVOLVING      |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 65,476.00-           | 327,380.00-         |
|                                  | Major Account 470000 Total          | 65,476.00-           | 327,380.00-         |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493200 OPERATING TRANSFERS OUT      |                      | 392,854.37          |
|                                  | Major Account 490000 Total          |                      | 392,854.37          |
|                                  | Fund 56500 Revenue Total            | 65,476.00-           | 65,474.37           |
|                                  | Subprogram Revenues                 | 65,476.00-           | 65,474.37           |
|                                  | Subprogram Expenditures             | 31,749.06            | 52,391.36           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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      | 1,791,057.93-        | 8,470,548.56-        |
|                             | 483400 OTHER RENTAL REVENUE         | 379.09-              | 1,895.45-            |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 7.00-                |
|                             | Major Account 480000 Total          | <u>1,791,437.02-</u> | <u>8,472,451.01-</u> |
|                             | Fund 56500 Revenue Total            | 1,791,437.02-        | 8,472,451.01-        |
| Expenditures                | 510000 Personal Services            |                      |                      |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,238.14            | 60,713.73            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,928.07             | 6,378.60             |
|                             | 512200 SICK LEAVE EXPENSE           | 712.18               | 3,543.52             |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,348.46             | 3,351.38             |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,514.58             | 5,540.13             |
|                             | 515200 FICA EXPENSE                 | 1,420.22             | 4,947.76             |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,678.64             | 18,393.20            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,415.67             |
|                             | Major Account 510000 Total          | <u>26,840.29</u>     | <u>104,321.07</u>    |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | 521400 CIO CHARGES                  | 498.09               | 2,979.48             |
|                             | 521500 PUBLICATION & PRINT EXP      | 147.49               | 348.92               |
|                             | 522201 TRAINING REGISTRATION        |                      | 36.00                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,640,872.02         | 8,394,643.73         |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 246.49               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,224.00             | 21,120.00            |
|                             | 548700 REFUSE/RECYCLING             | 1,769.52             | 4,142.85             |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 17,439.72            |
|                             | 556100 INSURANCE EXPENSE            |                      | 25.95                |
|                             | Major Account 520000 Total          | <u>1,647,511.12</u>  | <u>8,440,983.14</u>  |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 169.39               |
|                             | Major Account 570000 Total          |                      | <u>169.39</u>        |
|                             | Fund 56500 Expenditures Total       | <u>1,674,351.41</u>  | <u>8,545,473.60</u>  |
|                             | Subprogram Revenues                 | <u>1,791,437.02-</u> | <u>8,472,451.01-</u> |
|                             | Subprogram Expenditures             | <u>1,674,351.41</u>  | <u>8,545,473.60</u>  |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 15,432.43-           | 77,162.15-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 4.14-               |
|                             | Major Account 480000 Total          | <u>15,432.43-</u>    | <u>77,166.29-</u>   |
|                             | Fund 56500 Revenue Total            | 15,432.43-           | 77,166.29-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,675.70             | 17,175.79           |
|                             | 511300 OVERTIME PAYMENTS            | 46.38                | 170.04              |
|                             | 511400 ON CALL PAY                  | 1,911.88             | 6,919.04            |
|                             | 512100 VACATION LEAVE EXPENSE       | 358.08               | 1,233.81            |
|                             | 512200 SICK LEAVE EXPENSE           | 11.76                | 746.70              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 360.40               | 955.60              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 551.23               | 2,036.18            |
|                             | 515200 FICA EXPENSE                 | 561.69               | 2,069.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 53.98                | 354.72              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 512.01              |
|                             | Major Account 510000 Total          | <u>8,531.10</u>      | <u>32,185.52</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 166.03               | 993.16              |
|                             | 522201 TRAINING REGISTRATION        |                      | 12.00               |
|                             | 523201 NATURAL GAS                  | 4,328.97             | 8,393.95            |
|                             | 523202 ELECTRICITY                  | 1,147.85             | 10,291.38           |
|                             | 523203 WATER                        | 589.99               | 2,505.57            |
|                             | 523204 SEWER                        | 47.14                | 97.77               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 18,711.00-           | 1,441.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 156.54              |
|                             | 534800 CONST & MAINT SUP EXP        | 1,301.10             | 2,233.77            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 60.22               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,619.00             | 8,095.00            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 512.00              |
|                             | 548600 PEST CONTROL                 |                      | 60.00               |
|                             | 548700 REFUSE/RECYCLING             | 190.25               | 1,126.91            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,800.00             | 9,000.00            |
|                             | 556100 INSURANCE EXPENSE            | 13.73                | 1,091.02            |
|                             | Major Account 520000 Total          | <u>7,506.94-</u>     | <u>46,070.29</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 96.00               |
|                             | Major Account 570000 Total          |                      | <u>96.00</u>        |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                             |                             |
|                             | 570000 Travel Expenses              |                             |                             |
|                             | Fund 56500 Expenditures Total       | <u>1,024.16</u>             | <u>78,351.81</u>            |
|                             | Subprogram Revenues                 | <u><del>15,432.43</del></u> | <u><del>77,166.29</del></u> |
|                             | Subprogram Expenditures             | <u>1,024.16</u>             | <u>78,351.81</u>            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 40,710.83-           | 203,554.15-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 115.87-             |
|                             | Major Account 480000 Total          | <u>40,710.83-</u>    | <u>203,670.02-</u>  |
|                             | Fund 56500 Revenue Total            | 40,710.83-           | 203,670.02-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 119.06               | 715.44              |
|                             | 523201 NATURAL GAS                  | 6,009.11             | 18,011.63           |
|                             | 523202 ELECTRICITY                  | 8,998.96             | 61,993.10           |
|                             | 523203 WATER                        | 1,597.97             | 4,057.23            |
|                             | 523204 SEWER                        | 2,580.88             | 6,787.40            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,030.08             | 14,138.46           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 258.00              |
|                             | 531200 IT SUPPLIES                  |                      | 44.99               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 395.01               | 1,098.09            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 799.68               | 1,954.03            |
|                             | 534800 CONST & MAINT SUP EXP        | 2,267.80             | 13,815.53           |
|                             | 535100 MEDICAL SUPPLIES             | 4,565.93             | 17,339.97           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 70.32                | 4,562.91            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 9,856.00             | 49,280.00           |
|                             | 545000 LABORATORY SERVICES          | 1,675.00             | 1,775.00            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 250.00               | 250.00              |
|                             | 548600 PEST CONTROL                 | 461.18               | 1,142.72            |
|                             | 548700 REFUSE/RECYCLING             | 6,780.78             | 20,507.14           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 2,400.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,068.64            |
|                             | Major Account 520000 Total          | <u>50,457.76</u>     | <u>221,200.28</u>   |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 21,713.48           |
|                             | Major Account 580000 Total          |                      | <u>21,713.48</u>    |
|                             | Fund 56500 Expenditures Total       | <u>50,457.76</u>     | <u>242,913.76</u>   |
|                             | Subprogram Revenues                 | <u>40,710.83-</u>    | <u>203,670.02-</u>  |
|                             | Subprogram Expenditures             | <u>50,457.76</u>     | <u>242,913.76</u>   |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 17,507.16-           | 87,535.80-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 22.57-              |
|                             | Major Account 480000 Total          | <u>17,507.16-</u>    | <u>87,558.37-</u>   |
|                             | Fund 56500 Revenue Total            | 17,507.16-           | 87,558.37-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,347.62             | 6,558.96            |
|                             | 511300 OVERTIME PAYMENTS            | 7.70                 | 59.08               |
|                             | 511400 ON CALL PAY                  | 66.29                | 232.46              |
|                             | 511800 COMPENSATORY TIME PAID       | 48.49                | 656.68              |
|                             | 512100 VACATION LEAVE EXPENSE       | 268.79               | 570.16              |
|                             | 512200 SICK LEAVE EXPENSE           | 60.31                | 302.61              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 154.08               | 385.07              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 226.34              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 145.89               | 672.03              |
|                             | 515200 FICA EXPENSE                 | 142.31               | 648.32              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 272.35               | 1,536.86            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 204.09              |
|                             | Major Account 510000 Total          | <u>2,513.83</u>      | <u>12,052.66</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 144.16               | 733.71              |
|                             | 523202 ELECTRICITY                  | 1,618.43             | 13,651.13           |
|                             | 523203 WATER                        | 227.53               | 887.62              |
|                             | 523204 SEWER                        | 215.37               | 619.90              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 12,746.94           |
|                             | 534800 CONST & MAINT SUP EXP        | 1,103.54             | 5,172.70            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,045.00             | 15,225.00           |
|                             | 548600 PEST CONTROL                 | 75.42                | 295.08              |
|                             | 548700 REFUSE/RECYCLING             | 85.10                | 627.48              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,977.85             | 10,000.25           |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 75.00                | 300.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,509.75            |
|                             | 556100 INSURANCE EXPENSE            | 3.98                 | 1,072.62            |
|                             | 559100 OTHER OPERATING EXP          |                      | 45.00               |
|                             | Major Account 520000 Total          | <u>9,571.38</u>      | <u>64,887.18</u>    |
|                             | Fund 56500 Expenditures Total       | <u>12,085.21</u>     | <u>76,939.84</u>    |
|                             | Subprogram Revenues                 | <u>17,507.16-</u>    | <u>87,558.37-</u>   |
|                             | Subprogram Expenditures             | <u>12,085.21</u>     | <u>76,939.84</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 102.00-              | 2,946.67-           |
|                             | Major Account 470000 Total          | 102.00-              | 2,946.67-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 246,562.33-          | 1,232,811.65-       |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 212.37-             |
|                             | Major Account 480000 Total          | 246,562.33-          | 1,233,024.02-       |
|                             | Fund 56500 Revenue Total            | 246,664.33-          | 1,235,970.69-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 52,307.35            | 230,364.34          |
|                             | 511300 OVERTIME PAYMENTS            | 488.91               | 4,365.35            |
|                             | 511400 ON CALL PAY                  | 2,548.94             | 9,122.41            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,943.50             | 30,065.25           |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,988.09             | 30,680.58           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,104.85             | 37,672.04           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,820.04             | 13,091.23           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 350.98              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,155.32             | 26,635.70           |
|                             | 515200 FICA EXPENSE                 | 5,937.71             | 25,233.93           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,736.95            | 78,583.59           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 185.40              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,216.59            |
|                             | Major Account 510000 Total          | 108,031.66           | 492,567.39          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 2,717.66             | 15,766.46           |
|                             | 521500 PUBLICATION & PRINT EXP      | 350.02               | 678.96              |
|                             | 521900 AWARDS EXPENSE               | 99.99                | 99.99               |
|                             | 522201 TRAINING REGISTRATION        |                      | 168.00              |
|                             | 523201 NATURAL GAS                  | 27,801.26            | 61,432.78           |
|                             | 523202 ELECTRICITY                  | 14,248.35            | 76,828.94           |
|                             | 523203 WATER                        | 1,292.00             | 7,189.00            |
|                             | 523204 SEWER                        | 1,745.50             | 9,173.50            |
|                             | 523219 OTHER UTILITY                |                      | 1,694.86            |
|                             | 523900 TEAMMATE RECOGNITION         | 122.45               | 122.45              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 90.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 8,231.01             | 42,715.25           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,380.86             | 1,380.86            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 273.66              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 302.42               | 1,365.63            |



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As of November 30, 2022

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           |                      |                     |
|                             | 531200 IT SUPPLIES                  |                      | 26.99               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 17,423.12           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 762.58               | 3,268.76            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 429.81               | 429.81              |
|                             | 534800 CONST & MAINT SUP EXP        | 7,885.84             | 47,017.20           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 539.66               | 11,629.80           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 19,713.00            | 98,565.00           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 8,900.00            |
|                             | 548600 PEST CONTROL                 | 1,485.05             | 4,411.25            |
|                             | 548700 REFUSE/RECYCLING             | 3,297.31             | 16,946.55           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 2,400.00            |
|                             | 556100 INSURANCE EXPENSE            | 46.75                | 1,245.14            |
|                             | Major Account 520000 Total          | 92,451.52            | 431,243.96          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 944.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 449.95              |
|                             | Major Account 570000 Total          |                      | 1,393.95            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 42,799.00           |
|                             | Major Account 580000 Total          |                      | 42,799.00           |
|                             | Fund 56500 Expenditures Total       | 200,483.18           | 968,004.30          |
|                             | Subprogram Revenues                 | 246,664.33-          | 1,235,970.69-       |
|                             | Subprogram Expenditures             | 200,483.18           | 968,004.30          |

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             | 51.00-               | 1,445.00-           |
|                             | Major Account 470000 Total          | 51.00-               | 1,445.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 41,700.39-           | 208,501.95-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 24.44-              |
|                             | Major Account 480000 Total          | 41,700.39-           | 208,526.39-         |
|                             | Fund 56500 Revenue Total            | 41,751.39-           | 209,971.39-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,666.54             | 5,870.87            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 122.40               | 428.70              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,385.65            |
|                             | 512100 VACATION LEAVE EXPENSE       | 204.48               | 523.14              |
|                             | 512200 SICK LEAVE EXPENSE           | 19.07                | 62.52               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 134.98               | 511.59              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 160.80               | 657.62              |
|                             | 515200 FICA EXPENSE                 | 154.13               | 599.54              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 398.21               | 2,755.95            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 358.83              |
|                             | Major Account 510000 Total          | 2,860.61             | 13,166.77           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 615.90               | 3,454.52            |
|                             | 522201 TRAINING REGISTRATION        |                      | 24.00               |
|                             | 523201 NATURAL GAS                  | 1,140.87             | 27,762.15           |
|                             | 523202 ELECTRICITY                  | 6,322.95             | 34,924.15           |
|                             | 523203 WATER                        | 2,487.40             | 7,271.61            |
|                             | 523204 SEWER                        | 1,190.34             | 3,192.70            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 12,243.96            | 42,702.21           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 650.00               | 650.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,643.43             | 12,503.44           |
|                             | 534800 CONST & MAINT SUP EXP        | 599.01               | 1,744.96            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 417.06               | 978.66              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 11,388.00            | 56,940.00           |
|                             | 548600 PEST CONTROL                 | 233.89               | 701.67              |
|                             | 548700 REFUSE/RECYCLING             | 324.88               | 1,559.39            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 8,339.81             | 39,344.13           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 800.00              |
|                             | 556100 INSURANCE EXPENSE            | 401.66               | 1,487.60            |

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As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | <u>49,999.16</u>     | <u>236,041.19</u>   |
|                             | Fund 56500 Expenditures Total       | <u>52,859.77</u>     | <u>249,207.96</u>   |
|                             | Subprogram Revenues                 | <u>41,751.39</u>     | <u>209,971.39</u>   |
|                             | Subprogram Expenditures             | <u>52,859.77</u>     | <u>249,207.96</u>   |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         | 11,119.20-           | 55,596.00-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 9.49-               |
|                             | Major Account 480000 Total          | <u>11,119.20-</u>    | <u>55,605.49-</u>   |
|                             | Fund 56500 Revenue Total            | 11,119.20-           | 55,605.49-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,178.83             | 4,123.21            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 10.71               |
|                             | 511400 ON CALL PAY                  | 114.84               | 339.47              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 121.35               | 421.05              |
|                             | 512100 VACATION LEAVE EXPENSE       | 127.86               | 330.87              |
|                             | 512200 SICK LEAVE EXPENSE           | 11.76                | 66.33               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 94.18                | 141.27              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 123.69               | 407.41              |
|                             | 515200 FICA EXPENSE                 | 120.81               | 392.34              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 205.87               | 916.62              |
|                             | Major Account 510000 Total          | <u>2,099.19</u>      | <u>7,149.28</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523202 ELECTRICITY                  | 1,074.54             | 7,581.87            |
|                             | 523207 PROPANE                      |                      | 336.08              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,845.39            |
|                             | 534800 CONST & MAINT SUP EXP        | 116.91               | 236.83              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 1,309.00             | 8,438.00            |
|                             | Major Account 520000 Total          | <u>2,500.45</u>      | <u>20,438.17</u>    |
|                             | Fund 56500 Expenditures Total       | <u>4,599.64</u>      | <u>27,587.45</u>    |
|                             | Subprogram Revenues                 | <u>11,119.20-</u>    | <u>55,605.49-</u>   |
|                             | Subprogram Expenditures             | <u>4,599.64</u>      | <u>27,587.45</u>    |

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      | 56,714.41-           | 282,354.53-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 27.66-              |
|                             | Major Account 480000 Total          | <u>56,714.41-</u>    | <u>282,382.19-</u>  |
|                             | Fund 56500 Revenue Total            | 56,714.41-           | 282,382.19-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,585.68             | 18,090.59           |
|                             | 511300 OVERTIME PAYMENTS            | 82.40                | 372.95              |
|                             | 511400 ON CALL PAY                  | 139.47               | 448.08              |
|                             | 511800 COMPENSATORY TIME PAID       | 143.29               | 930.74              |
|                             | 512100 VACATION LEAVE EXPENSE       | 513.73               | 1,517.83            |
|                             | 512200 SICK LEAVE EXPENSE           | 245.78               | 836.70              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 410.45               | 972.58              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 326.01              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 458.47               | 1,760.01            |
|                             | 515200 FICA EXPENSE                 | 440.53               | 1,656.55            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,022.18             | 5,236.86            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 280.89              |
|                             | Major Account 510000 Total          | <u>8,041.98</u>      | <u>32,442.15</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 413.82               | 2,287.70            |
|                             | 522201 TRAINING REGISTRATION        |                      | 12.00               |
|                             | 523201 NATURAL GAS                  | 1,921.76             | 5,856.40            |
|                             | 523202 ELECTRICITY                  | 6,706.75             | 39,741.15           |
|                             | 523203 WATER                        | 2,112.73             | 6,464.52            |
|                             | 523204 SEWER                        | 509.08               | 1,527.24            |
|                             | 523208 STEAM                        | 2,760.00             | 11,640.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 6,530.78             | 22,435.98           |
|                             | 531200 IT SUPPLIES                  |                      | 237.38              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,284.52             | 17,265.23           |
|                             | 534800 CONST & MAINT SUP EXP        | 76.20                | 1,607.55            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 8,851.00             | 44,255.00           |
|                             | 548600 PEST CONTROL                 | 156.64               | 612.88              |
|                             | 548700 REFUSE/RECYCLING             | 254.37               | 1,108.98            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 13,505.84            | 52,299.51           |
|                             | 556100 INSURANCE EXPENSE            | 724.06               | 1,801.35            |
|                             | Major Account 520000 Total          | <u>47,807.55</u>     | <u>209,152.87</u>   |
|                             | Fund 56500 Expenditures Total       | 55,849.53            | 241,595.02          |

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As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

56,714.41-

282,382.19-

Subprogram Expenditures

55,849.53

241,595.02

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 3,230.00-            | 15,815.10-          |
|                             | Major Account 470000 Total          | 3,230.00-            | 15,815.10-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 202,039.67-          | 1,010,198.35-       |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 674.13-             |
|                             | Major Account 480000 Total          | 202,039.67-          | 1,010,872.48-       |
|                             | Fund 56500 Revenue Total            | 205,269.67-          | 1,026,687.58-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 83,167.89            | 313,176.59          |
|                             | 511300 OVERTIME PAYMENTS            | 5,307.46             | 16,739.40           |
|                             | 511400 ON CALL PAY                  | 1,597.05             | 5,654.96            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 12,107.55            | 45,058.20           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 51.30               |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,869.89            | 35,292.50           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,058.57             | 12,789.49           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,833.70             | 17,224.69           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,056.09             | 33,395.42           |
|                             | 515200 FICA EXPENSE                 | 8,765.52             | 31,589.28           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,772.22            | 100,108.17          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 247.20              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7,732.34            |
|                             | Major Account 510000 Total          | 158,535.94           | 619,059.54          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 2,983.10             | 18,015.22           |
|                             | 521500 PUBLICATION & PRINT EXP      | 562.79               | 970.93              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 53.00                | 1,608.00            |
|                             | 522201 TRAINING REGISTRATION        |                      | 978.13              |
|                             | 522600 JOB APPLICANT EXPENSE        | 56.50                | 56.50               |
|                             | 523201 NATURAL GAS                  | 15,973.43            | 74,128.81           |
|                             | 523202 ELECTRICITY                  | 19,312.64            | 126,671.03          |
|                             | 523203 WATER                        | 10,841.20            | 31,723.55           |
|                             | 523204 SEWER                        | 9,901.38             | 28,954.79           |
|                             | 523219 OTHER UTILITY                | 11,598.78            | 11,598.78           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 7,890.07             | 127,050.09          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 341.95               | 2,544.38            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 111.17               | 882.76              |
|                             | 531200 IT SUPPLIES                  |                      | 49.85               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,954.13             | 15,185.88           |

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           |                      |                      |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 458.97               | 2,751.78             |
|                             | 534800 CONST & MAINT SUP EXP        | 5,193.89             | 34,171.59            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 160.24               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,800.84             | 6,527.84             |
|                             | 539100 INDIRECT COST ALLOWANCE      | 43,712.00            | 218,560.00           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 415.00               |
|                             | 548600 PEST CONTROL                 | 607.89               | 2,431.56             |
|                             | 548700 REFUSE/RECYCLING             | 825.49               | 4,145.53             |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 3,200.00             | 3,200.00             |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 2,400.00             |
|                             | 556100 INSURANCE EXPENSE            | 24.44                | 1,266.08             |
|                             | Major Account 520000 Total          | <u>138,403.66</u>    | <u>716,448.32</u>    |
|                             | Fund 56500 Expenditures Total       | <u>296,939.60</u>    | <u>1,335,507.86</u>  |
|                             | Subprogram Revenues                 | <u>205,269.67-</u>   | <u>1,026,687.58-</u> |
|                             | Subprogram Expenditures             | <u>296,939.60</u>    | <u>1,335,507.86</u>  |



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 340.00-              | 4,071.50-           |
|                             | Major Account 470000 Total          | 340.00-              | 4,071.50-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 210,189.26-          | 1,050,946.30-       |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 469.48-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 500.00-              | 2,500.00-           |
|                             | Major Account 480000 Total          | 210,689.26-          | 1,053,915.78-       |
|                             | Fund 56500 Revenue Total            | 211,029.26-          | 1,057,987.28-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,607.48            | 106,739.70          |
|                             | 511300 OVERTIME PAYMENTS            | 848.73               | 3,471.75            |
|                             | 511400 ON CALL PAY                  | 911.25               | 2,841.84            |
|                             | 511800 COMPENSATORY TIME PAID       | 827.73               | 4,965.26            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,110.07             | 6,159.79            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,017.14             | 3,586.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,245.28             | 5,599.06            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 837.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,589.79             | 10,052.64           |
|                             | 515200 FICA EXPENSE                 | 2,522.20             | 9,644.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,508.17             | 22,997.01           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 111.24              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,139.68            |
|                             | Major Account 510000 Total          | 44,187.84            | 179,146.15          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 5.99                |
|                             | 521400 CIO CHARGES                  | 2,570.69             | 14,212.56           |
|                             | 521500 PUBLICATION & PRINT EXP      | 450.19               | 936.08              |
|                             | 521900 AWARDS EXPENSE               |                      | 40.78               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 53.00                | 53.00               |
|                             | 522201 TRAINING REGISTRATION        |                      | 357.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 78.00               |
|                             | 523202 ELECTRICITY                  | 21,180.11            | 94,168.35           |
|                             | 523203 WATER                        | 2,197.85             | 6,735.71            |
|                             | 523204 SEWER                        | 1,678.36             | 5,132.64            |
|                             | 523205 CHILLED WATER                | 56,819.43            | 114,177.47          |
|                             | 523208 STEAM                        | 3,102.50             | 14,942.50           |
|                             | 523900 TEAMMATE RECOGNITION         | 48.67                | 48.67               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 21,044.38            | 201,860.83          |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 100.26               | 936.83              |
|                             | 531200 IT SUPPLIES                  |                      | 5.99                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 6,305.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 299.99              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 9,915.97             | 50,796.81           |
|                             | 534800 CONST & MAINT SUP EXP        | 12,137.40            | 47,390.33           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 36.99               |
|                             | 535100 MEDICAL SUPPLIES             | 5.65                 | 2,807.65            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 1,859.78            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 31,560.00            | 157,800.00          |
|                             | 541500 LEGAL SERVICES EXPENSE       | 83.00                | 2,450.50            |
|                             | 548600 PEST CONTROL                 | 666.93               | 2,609.43            |
|                             | 548700 REFUSE/RECYCLING             | 1,890.31             | 8,481.05            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 33,371.79            | 154,299.89          |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 75.00                | 375.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 7,272.00            |
|                             | 555340 COTS MAINTENANCE             | 7,893.92             | 13,814.36           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 4,600.00            |
|                             | 556100 INSURANCE EXPENSE            | 2,895.07             | 4,041.56            |
|                             | Major Account 520000 Total          | <u>209,740.48</u>    | <u>918,932.74</u>   |
|                             | Fund 56500 Expenditures Total       | <u>253,928.32</u>    | <u>1,098,078.89</u> |
|                             | Subprogram Revenues                 | <u>211,029.26</u>    | <u>1,057,987.28</u> |
|                             | Subprogram Expenditures             | <u>253,928.32</u>    | <u>1,098,078.89</u> |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,591.98             | 20,225.92           |
|                             | 511300 OVERTIME PAYMENTS            | 576.94               | 1,575.49            |
|                             | 511400 ON CALL PAY                  | 1,432.59             | 5,134.18            |
|                             | 512100 VACATION LEAVE EXPENSE       | 621.34               | 2,305.47            |
|                             | 512200 SICK LEAVE EXPENSE           | 325.46               | 2,214.36            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 473.40               | 1,181.15            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 675.55               | 2,443.82            |
|                             | 515200 FICA EXPENSE                 | 675.23               | 2,422.03            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 606.08              |
|                             | Major Account 510000 Total          | <u>10,896.45</u>     | <u>40,740.66</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 287.75               | 1,276.09            |
|                             | 522201 TRAINING REGISTRATION        |                      | 12.00               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,937.00-            | 34,685.00-          |
|                             | 556100 INSURANCE EXPENSE            |                      | 8.65                |
|                             | Major Account 520000 Total          | <u>6,649.25-</u>     | <u>33,388.26-</u>   |
|                             | Fund 56500 Expenditures Total       | <u>4,247.20</u>      | <u>7,352.40</u>     |
|                             | Subprogram Expenditures             | <u>4,247.20</u>      | <u>7,352.40</u>     |

Secure Version - Prior Month

As of November 30, 2022

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      | 35,206.71-           | 176,033.55-         |
|                             | 483400 OTHER RENTAL REVENUE         | 2,603.16-            | 13,015.80-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 189.90-             |
|                             | Major Account 480000 Total          | <u>37,809.87-</u>    | <u>189,239.25-</u>  |
|                             | Fund 56500 Revenue Total            | 37,809.87-           | 189,239.25-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,454.09            | 50,293.29           |
|                             | 511300 OVERTIME PAYMENTS            | 156.97               | 434.40              |
|                             | 511400 ON CALL PAY                  | 1,397.01             | 4,586.66            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,320.28             | 4,894.39            |
|                             | 512200 SICK LEAVE EXPENSE           | 148.17               | 1,641.38            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,065.90             | 2,896.20            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 176.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,314.87             | 4,865.37            |
|                             | 515200 FICA EXPENSE                 | 1,225.42             | 4,381.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,594.52             | 22,953.10           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 49.44               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,387.91            |
|                             | Major Account 510000 Total          | <u>24,677.23</u>     | <u>98,559.51</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.73                 | 37.36               |
|                             | 521400 CIO CHARGES                  | 1,186.82             | 6,346.22            |
|                             | 521500 PUBLICATION & PRINT EXP      | 19.05                | 35.80               |
|                             | 522201 TRAINING REGISTRATION        |                      | 48.00               |
|                             | 523201 NATURAL GAS                  | 1,771.34             | 3,136.59            |
|                             | 523202 ELECTRICITY                  | 2,453.63             | 21,130.51           |
|                             | 523203 WATER                        | 184.44               | 2,689.05            |
|                             | 523204 SEWER                        | 170.25               | 996.30              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 168.40              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 14,448.54            | 36,565.08           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 48.82               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 223.53              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 636.61               | 1,886.59            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 21.16               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 29.16               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 2,205.53            |
|                             | 534800 CONST & MAINT SUP EXP        | 3,717.42             | 8,456.08            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 967.01              |

Program Summary by Subprogram

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As of November 30, 2022

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           |                          |                           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,069.00                 | 25,345.00                 |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                          | 125.00                    |
|                             | 548600 PEST CONTROL                 |                          | 283.77                    |
|                             | 548700 REFUSE/RECYCLING             | 295.39                   | 1,482.50                  |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 7,165.00                 | 35,616.00                 |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                          | 600.00                    |
|                             | 556100 INSURANCE EXPENSE            | 34.78                    | 1,138.02                  |
|                             | Major Account 520000 Total          | <u>37,160.00</u>         | <u>149,581.48</u>         |
|                             | Fund 56500 Expenditures Total       | <u>61,837.23</u>         | <u>248,140.99</u>         |
|                             | Subprogram Revenues                 | <u><u>37,809.87-</u></u> | <u><u>189,239.25-</u></u> |
|                             | Subprogram Expenditures             | <u><u>61,837.23</u></u>  | <u><u>248,140.99</u></u>  |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 7,628.92-            | 38,144.60-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 104.40-             |
|                             | Major Account 480000 Total          | <u>7,628.92-</u>     | <u>38,249.00-</u>   |
|                             | Fund 56500 Revenue Total            | 7,628.92-            | 38,249.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,577.66             | 16,373.10           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 14.98               |
|                             | 511400 ON CALL PAY                  | 135.02               | 812.72              |
|                             | 512100 VACATION LEAVE EXPENSE       | 325.10               | 1,279.65            |
|                             | 512200 SICK LEAVE EXPENSE           | 234.35               | 748.21              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 366.94               | 730.32              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 19.57               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 422.20               | 1,495.93            |
|                             | 515200 FICA EXPENSE                 | 415.88               | 1,448.67            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 561.96               | 2,893.90            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 173.00              |
|                             | Major Account 510000 Total          | <u>7,039.11</u>      | <u>25,990.05</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 164.67               | 209.96              |
|                             | 523202 ELECTRICITY                  | 904.06               | 5,304.45            |
|                             | 523203 WATER                        | 40.98                | 1,469.77            |
|                             | 523204 SEWER                        | 39.80                | 2,736.20            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,009.85             | 1,405.81            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 1,341.72            |
|                             | 534800 CONST & MAINT SUP EXP        | 270.64               | 2,683.12            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 54.43               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 634.00               | 3,170.00            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 265.17               | 3,273.51            |
|                             | 548600 PEST CONTROL                 |                      | 136.59              |
|                             | 548700 REFUSE/RECYCLING             | 139.00               | 723.36              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,875.00             | 14,293.00           |
|                             | 556100 INSURANCE EXPENSE            | 4.25                 | 1,072.89            |
|                             | Major Account 520000 Total          | <u>6,347.42</u>      | <u>37,874.81</u>    |
|                             | Fund 56500 Expenditures Total       | <u>13,386.53</u>     | <u>63,864.86</u>    |
|                             | Subprogram Revenues                 | <u>7,628.92-</u>     | <u>38,249.00-</u>   |
|                             | Subprogram Expenditures             | <u>13,386.53</u>     | <u>63,864.86</u>    |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 1,778.17-            | 8,890.85-           |
|                             | Major Account 480000 Total          | 1,778.17-            | 8,890.85-           |
|                             | Fund 56500 Revenue Total            | 1,778.17-            | 8,890.85-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 553.64               | 1,981.64            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 33.60                | 99.00               |
|                             | 512100 VACATION LEAVE EXPENSE       | 11.34                | 226.60              |
|                             | 512200 SICK LEAVE EXPENSE           | 11.76                | 28.97               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 41.20                | 119.72              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 49.03                | 184.64              |
|                             | 515200 FICA EXPENSE                 | 47.23                | 173.88              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 64.35                | 362.79              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 35.40               |
|                             | Major Account 510000 Total          | 812.15               | 3,212.64            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523202 ELECTRICITY                  | 196.34               | 1,171.77            |
|                             | 523203 WATER                        | 38.25                | 223.25              |
|                             | 523204 SEWER                        | 26.75                | 133.75              |
|                             | 534800 CONST & MAINT SUP EXP        | 259.00               | 259.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 141.00               | 705.00              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 175.00               | 1,034.40            |
|                             | 548600 PEST CONTROL                 | 42.00                | 168.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 446.50               | 4,018.50            |
|                             | Major Account 520000 Total          | 1,324.84             | 7,713.67            |
|                             | Fund 56500 Expenditures Total       | 2,136.99             | 10,926.31           |
|                             | Subprogram Revenues                 | 1,778.17-            | 8,890.85-           |
|                             | Subprogram Expenditures             | 2,136.99             | 10,926.31           |

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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      | 83,361.79-           | 416,934.85-         |
|                             | 483400 OTHER RENTAL REVENUE         | 200.00-              | 600.00-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 99.29-              |
|                             | Major Account 480000 Total          | <u>83,561.79-</u>    | <u>417,634.14-</u>  |
|                             | Fund 56500 Revenue Total            | 83,561.79-           | 417,634.14-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 37,854.89            | 139,873.31          |
|                             | 511300 OVERTIME PAYMENTS            | 1,444.39             | 2,426.70            |
|                             | 511400 ON CALL PAY                  | 1,781.21             | 6,746.58            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 61.83               |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,863.44             | 17,940.11           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,823.63             | 6,370.93            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,181.58             | 7,747.91            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 5.15-               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,814.81             | 13,564.94           |
|                             | 515200 FICA EXPENSE                 | 3,711.76             | 12,934.96           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,941.13             | 34,565.57           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 86.52               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,793.41            |
|                             | Major Account 510000 Total          | <u>65,416.84</u>     | <u>245,107.62</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 881.78               | 8,767.26            |
|                             | 521500 PUBLICATION & PRINT EXP      | 318.20               | 647.51              |
|                             | 522201 TRAINING REGISTRATION        |                      | 177.00              |
|                             | 523201 NATURAL GAS                  | 191.09               | 361.64              |
|                             | 523202 ELECTRICITY                  | 8,615.96             | 55,155.38           |
|                             | 523203 WATER                        | 213.90               | 1,165.03            |
|                             | 523204 SEWER                        | 473.55               | 2,348.19            |
|                             | 523205 CHILLED WATER                | 5,818.41             | 85,778.79           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 3,040.80            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 52,278.81            | 57,052.03           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 411.96              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 101.08               | 291.97              |
|                             | 531200 IT SUPPLIES                  |                      | 17.95               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 42.00                | 42.00               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 43.92               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,374.58             | 15,031.44           |
|                             | 534800 CONST & MAINT SUP EXP        | 786.69               | 16,514.23           |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             |                      | 430.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 330.76               | 830.61              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 9,434.00             | 47,170.00           |
|                             | 548600 PEST CONTROL                 |                      | 1,233.32            |
|                             | 548700 REFUSE/RECYCLING             | 801.02               | 4,162.01            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 35,596.88            | 129,590.49          |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 2,000.00            |
|                             | 556100 INSURANCE EXPENSE            | 1,572.42             | 2,701.61            |
|                             | Major Account 520000 Total          | 119,831.13           | 434,965.14          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 96.00               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 126.46              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 394.24              |
|                             | Major Account 570000 Total          |                      | 616.70              |
|                             | Fund 56500 Expenditures Total       | 185,247.97           | 680,689.46          |
|                             | Subprogram Revenues                 | 83,561.79            | 417,634.14          |
|                             | Subprogram Expenditures             | 185,247.97           | 680,689.46          |

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            | 1,731.59-            | 7,637.72-           |
|                             | 483200 BUILDING & SPACE RENTAL      | 3,310.00-            | 6,620.00-           |
|                             | 483400 OTHER RENTAL REVENUE         | 2,156.33-            | 7,997.33-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 3.75-               |
|                             | 484900 OTHER PRIVATE SOURCES        | 1,393.00-            | 3,990.25-           |
|                             | 486200 CONTRIBUTIONS                | 12,345.00-           | 59,550.00-          |
|                             | Major Account 480000 Total          | 20,935.92-           | 85,799.05-          |
|                             | Fund 56550 Revenue Total            | 20,935.92-           | 85,799.05-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,505.52             | 6,321.07            |
|                             | 511300 OVERTIME PAYMENTS            | 45.75                | 80.96               |
|                             | 511400 ON CALL PAY                  | 30.22                | 73.96               |
|                             | 512100 VACATION LEAVE EXPENSE       | 161.39               | 1,154.68            |
|                             | 512200 SICK LEAVE EXPENSE           | 26.35                | 246.43              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 120.94               | 519.06              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 796.80              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 141.90               | 689.34              |
|                             | 515200 FICA EXPENSE                 | 138.19               | 667.90              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 221.95               | 1,167.15            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.72               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 570.00              |
|                             | Major Account 510000 Total          | 2,392.21             | 12,312.07           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,690.34             | 5,895.63            |
|                             | 522201 TRAINING REGISTRATION        |                      | 24.00               |
|                             | 523202 ELECTRICITY                  | 657.02               | 3,775.39            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,343.35            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 708.47              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,816.00             | 14,080.00           |
|                             | 548600 PEST CONTROL                 |                      | 600.00              |
|                             | 548700 REFUSE/RECYCLING             | 95.60                | 564.27              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,634.65             | 12,423.36           |
|                             | 556100 INSURANCE EXPENSE            |                      | 17.30               |
|                             | 559100 OTHER OPERATING EXP          |                      | 4.00                |
|                             | Major Account 520000 Total          | 7,893.61             | 41,435.77           |
|                             | Fund 56550 Expenditures Total       | 10,285.82            | 53,747.84           |
|                             | Subprogram Revenues                 | 20,935.92-           | 85,799.05-          |
|                             | Subprogram Expenditures             | 10,285.82            | 53,747.84           |

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      | 46,805.50-           | 234,027.50-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 90.21-              |
|                             | Major Account 480000 Total          | <u>46,805.50-</u>    | <u>234,117.71-</u>  |
|                             | Fund 56500 Revenue Total            | 46,805.50-           | 234,117.71-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 45.78                | 275.06              |
|                             | 523201 NATURAL GAS                  | 4,407.68             | 19,089.72           |
|                             | 523202 ELECTRICITY                  | 14,527.17            | 107,542.09          |
|                             | 523203 WATER                        | 1,100.51             | 13,473.46           |
|                             | 523204 SEWER                        | 1,881.03             | 9,242.43            |
|                             | 523219 OTHER UTILITY                |                      | 8,154.92            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 24,278.25            | 51,377.38           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,012.61             | 1,012.61            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 1,213.51            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,364.27             | 15,304.01           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 958.74               | 1,758.20            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 9,856.00             | 49,280.00           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 520.00               | 520.00              |
|                             | 548600 PEST CONTROL                 |                      | 1,229.48            |
|                             | 548700 REFUSE/RECYCLING             | 2,287.71             | 12,119.02           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 2,400.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,068.64            |
|                             | Major Account 520000 Total          | <u>62,239.75</u>     | <u>295,060.53</u>   |
|                             | Fund 56500 Expenditures Total       | <u>62,239.75</u>     | <u>295,060.53</u>   |
|                             | Subprogram Revenues                 | <u>46,805.50-</u>    | <u>234,117.71-</u>  |
|                             | Subprogram Expenditures             | <u>62,239.75</u>     | <u>295,060.53</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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      | 7,410.75-            | 37,053.75-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 26.82-              |
|                             | Major Account 480000 Total          | <u>7,410.75-</u>     | <u>37,080.57-</u>   |
|                             | Fund 56500 Revenue Total            | 7,410.75-            | 37,080.57-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,413.36             | 15,799.34           |
|                             | 512100 VACATION LEAVE EXPENSE       | 838.71               | 3,587.33            |
|                             | 512200 SICK LEAVE EXPENSE           | 7.59                 | 342.72              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 375.70               | 948.13              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 421.75               | 1,547.50            |
|                             | 515200 FICA EXPENSE                 | 413.37               | 1,489.18            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 725.85               | 3,782.62            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 390.85              |
|                             | Major Account 510000 Total          | <u>7,196.33</u>      | <u>27,900.03</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 120.25               | 718.10              |
|                             | 522201 TRAINING REGISTRATION        |                      | 12.00               |
|                             | 523201 NATURAL GAS                  | 185.88               | 340.42              |
|                             | 523202 ELECTRICITY                  | 1,351.71             | 3,807.04            |
|                             | 523203 WATER                        | 91.49                | 616.94              |
|                             | 523204 SEWER                        | 239.18               | 1,345.19            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,879.00             | 5,345.07            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 149.00              |
|                             | 534800 CONST & MAINT SUP EXP        | 90.16                | 642.40              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,690.00             | 8,450.00            |
|                             | 548600 PEST CONTROL                 |                      | 168.00              |
|                             | 548700 REFUSE/RECYCLING             | 64.45                | 335.00              |
|                             | 556100 INSURANCE EXPENSE            | 21.94                | 1,099.23            |
|                             | Major Account 520000 Total          | <u>6,734.06</u>      | <u>23,028.39</u>    |
|                             | Fund 56500 Expenditures Total       | <u>13,930.39</u>     | <u>50,928.42</u>    |
|                             | Subprogram Revenues                 | <u>7,410.75-</u>     | <u>37,080.57-</u>   |
|                             | Subprogram Expenditures             | <u>13,930.39</u>     | <u>50,928.42</u>    |

Secure Version - Prior Month

As of November 30, 2022

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      | 3,722.83-            | 18,614.15-          |
|                             | Major Account 480000 Total          | 3,722.83-            | 18,614.15-          |
|                             | Fund 56500 Revenue Total            | 3,722.83-            | 18,614.15-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 990.70               | 3,467.81            |
|                             | 511400 ON CALL PAY                  | 22.85                | 113.62              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 91.20                | 284.19              |
|                             | 512100 VACATION LEAVE EXPENSE       | 84.19                | 571.06              |
|                             | 512200 SICK LEAVE EXPENSE           | 11.76                | 28.97               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 77.62                | 192.96              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 95.97                | 349.63              |
|                             | 515200 FICA EXPENSE                 | 93.83                | 336.02              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 127.68               | 659.30              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 55.24               |
|                             | Major Account 510000 Total          | 1,595.80             | 6,058.80            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 32.60                | 69.12               |
|                             | 523202 ELECTRICITY                  | 228.26               | 1,731.27            |
|                             | 523203 WATER                        | 23.01                | 115.57              |
|                             | 523204 SEWER                        | 15.34                | 134.91              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,142.83            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 211.00               | 1,055.00            |
|                             | 548600 PEST CONTROL                 |                      | 168.00              |
|                             | 548700 REFUSE/RECYCLING             | 61.46                | 242.26              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,440.00             | 7,200.00            |
|                             | Major Account 520000 Total          | 2,011.67             | 11,858.96           |
|                             | Fund 56500 Expenditures Total       | 3,607.47             | 17,917.76           |
|                             | Subprogram Revenues                 | 3,722.83-            | 18,614.15-          |
|                             | Subprogram Expenditures             | 3,607.47             | 17,917.76           |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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      | 95,821.17-           | 479,105.85-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 275.26-             |
|                             | Major Account 480000 Total          | <u>95,821.17-</u>    | <u>479,381.11-</u>  |
|                             | Fund 56500 Revenue Total            | 95,821.17-           | 479,381.11-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,415.73            | 72,522.95           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 85.71               |
|                             | 511400 ON CALL PAY                  | 1,975.34             | 8,306.77            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,071.50             | 7,772.55            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,714.93             | 9,056.73            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,264.45             | 5,590.41            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,671.08             | 4,144.96            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 220.03              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,179.31             | 8,062.44            |
|                             | 515200 FICA EXPENSE                 | 2,100.04             | 7,604.94            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,196.52             | 25,991.27           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 49.44               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,956.37            |
|                             | Major Account 510000 Total          | <u>38,588.90</u>     | <u>151,364.57</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 525.25               | 3,094.89            |
|                             | 522201 TRAINING REGISTRATION        |                      | 48.00               |
|                             | 523201 NATURAL GAS                  | 874.14               | 1,636.12            |
|                             | 523202 ELECTRICITY                  | 8,018.19             | 48,097.19           |
|                             | 523203 WATER                        | 1,616.72             | 8,343.34            |
|                             | 523204 SEWER                        | 1,908.92             | 10,038.43           |
|                             | 523219 OTHER UTILITY                | 1,127.17             | 2,044.59            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 66.66               |
|                             | 526100 REP & MAINT-REAL PROPRT      | 262.00               | 9,734.18            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,162.60             | 2,244.10            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 156.54              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 369.95               | 1,386.32            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 181.89               | 4,890.19            |
|                             | 534800 CONST & MAINT SUP EXP        | 768.01               | 7,984.46            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 553.87               | 11,878.49           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,632.00             | 28,160.00           |
|                             | 548600 PEST CONTROL                 |                      | 436.96              |
|                             | 548700 REFUSE/RECYCLING             | 1,929.06             | 10,254.62           |

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As of November 30, 2022

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           |                      |                     |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 1,000.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,103.24            |
|                             | Major Account 520000 Total          | <u>24,929.77</u>     | <u>152,598.32</u>   |
|                             | Fund 56500 Expenditures Total       | <u>63,518.67</u>     | <u>303,962.89</u>   |
|                             | Subprogram Revenues                 | <u>95,821.17-</u>    | <u>479,381.11-</u>  |
|                             | Subprogram Expenditures             | <u>63,518.67</u>     | <u>303,962.89</u>   |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 77,836.92-           | 389,184.60-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 526.52-             |
|                             | Major Account 480000 Total          | <u>77,836.92-</u>    | <u>389,711.12-</u>  |
|                             | Fund 56500 Revenue Total            | 77,836.92-           | 389,711.12-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 32,518.21            | 117,027.87          |
|                             | 511300 OVERTIME PAYMENTS            | 266.39               | 727.43              |
|                             | 511400 ON CALL PAY                  | 1,919.47             | 6,579.92            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,048.65             | 14,539.11           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,666.71             | 12,709.57           |
|                             | 512200 SICK LEAVE EXPENSE           | 792.23               | 5,582.05            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,582.20             | 6,449.33            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,352.91             | 12,247.70           |
|                             | 515200 FICA EXPENSE                 | 3,324.52             | 12,007.05           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,298.13             | 16,469.77           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 86.52               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,810.81            |
|                             | Major Account 510000 Total          | <u>54,769.42</u>     | <u>207,237.13</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 107.59               | 138.39              |
|                             | 521400 CIO CHARGES                  | 1,174.34             | 6,912.77            |
|                             | 522201 TRAINING REGISTRATION        |                      | 84.00               |
|                             | 523201 NATURAL GAS                  | 32,273.77            | 63,036.85           |
|                             | 523202 ELECTRICITY                  | 9,435.47             | 74,924.74           |
|                             | 523203 WATER                        | 892.35               | 7,099.14            |
|                             | 523204 SEWER                        | 793.46               | 3,807.22            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 114.10               | 613.28              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 11,519.86            | 43,319.34           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 961.25               | 892.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 76.12               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,429.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3,283.80            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 497.28               | 4,252.44            |
|                             | 534800 CONST & MAINT SUP EXP        | 4,356.95             | 37,481.61           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 138.53               | 3,963.68            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 9,856.00             | 49,280.00           |
|                             | 548600 PEST CONTROL                 |                      | 1,147.20            |
|                             | 548700 REFUSE/RECYCLING             | 1,143.79             | 5,238.24            |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 2,400.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,129.19            |
|                             | Major Account 520000 Total          | <u>73,264.74</u>     | <u>310,509.01</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 55.13               |
|                             | Major Account 570000 Total          | <u>55.13</u>         | <u>55.13</u>        |
|                             | Fund 56500 Expenditures Total       | <u>128,034.16</u>    | <u>517,801.27</u>   |
|                             | Subprogram Revenues                 | <u>77,836.92-</u>    | <u>389,711.12-</u>  |
|                             | Subprogram Expenditures             | <u>128,034.16</u>    | <u>517,801.27</u>   |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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      | 66,558.26-           | 332,791.30-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 336.61-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 37.60-               | 146.40-             |
|                             | Major Account 480000 Total          | 66,595.86-           | 333,274.31-         |
|                             | Fund 56500 Revenue Total            | 66,595.86-           | 333,274.31-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,246.80            | 118,383.24          |
|                             | 511300 OVERTIME PAYMENTS            | 178.03               | 699.52              |
|                             | 511400 ON CALL PAY                  | 1,190.61             | 5,111.56            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 259.20               | 849.60              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 866.58              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,135.84             | 9,312.08            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,019.67             | 4,532.35            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,528.74             | 6,010.37            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,695.37             | 9,937.81            |
|                             | 515200 FICA EXPENSE                 | 2,679.69             | 9,717.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,863.04            | 61,299.85           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 98.88               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,652.39            |
|                             | Major Account 510000 Total          | 59,796.99            | 229,471.48          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,103.94             | 6,237.99            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 77.49               |
|                             | 522201 TRAINING REGISTRATION        |                      | 96.00               |
|                             | 523201 NATURAL GAS                  | 5,019.46             | 18,675.20           |
|                             | 523202 ELECTRICITY                  | 15,816.97            | 97,519.34           |
|                             | 523203 WATER                        | 470.90               | 2,948.77            |
|                             | 523204 SEWER                        |                      | 1,874.88            |
|                             | 523219 OTHER UTILITY                | 3,315.00             | 3,315.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 555.38              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,683.00-            | 27,075.11           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,705.74            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 854.61               | 5,522.35            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 396.66              |
|                             | 534800 CONST & MAINT SUP EXP        | 1,684.12             | 8,675.58            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 1,649.51            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 11,617.00            | 58,085.00           |
|                             | 548600 PEST CONTROL                 | 260.34               | 1,301.70            |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 548700 REFUSE/RECYCLING             |                      | 1,544.98            |
|                             | 549100 LAUNDRY SERVICES             |                      | 1,084.47            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 2,000.00            |
|                             | 556100 INSURANCE EXPENSE            | 1.57                 | 1,139.41            |
|                             | Major Account 520000 Total          | <u>38,460.91</u>     | <u>241,480.56</u>   |
|                             | Fund 56500 Expenditures Total       | <u>98,257.90</u>     | <u>470,952.04</u>   |
|                             | Subprogram Revenues                 | <u>66,595.86-</u>    | <u>333,274.31-</u>  |
|                             | Subprogram Expenditures             | <u>98,257.90</u>     | <u>470,952.04</u>   |

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      | 8,982.83-            | 44,914.15-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 34.50-              |
|                             | Major Account 480000 Total          | <u>8,982.83-</u>     | <u>44,948.65-</u>   |
|                             | Fund 56500 Revenue Total            | 8,982.83-            | 44,948.65-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,939.10             | 17,262.01           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 104.56              |
|                             | 511400 ON CALL PAY                  | 594.15               | 1,336.30            |
|                             | 512100 VACATION LEAVE EXPENSE       | 34.64                | 1,950.56            |
|                             | 512200 SICK LEAVE EXPENSE           | 199.20               | 504.05              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 369.50               | 995.92              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 459.43               | 1,658.43            |
|                             | 515200 FICA EXPENSE                 | 447.00               | 1,567.81            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 902.78               | 5,137.10            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 457.80              |
|                             | Major Account 510000 Total          | <u>7,945.80</u>      | <u>30,986.90</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 4.70                |
|                             | 521400 CIO CHARGES                  | 114.50               | 683.60              |
|                             | 522201 TRAINING REGISTRATION        |                      | 12.00               |
|                             | 523201 NATURAL GAS                  | 37.06                | 120.52              |
|                             | 523202 ELECTRICITY                  | 701.92               | 4,671.36            |
|                             | 523203 WATER                        |                      | 119.59              |
|                             | 523204 SEWER                        |                      | 207.56              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 365.00              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 124.94              |
|                             | 534800 CONST & MAINT SUP EXP        | 2,170.57             | 5,185.29            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 101.24               | 195.41              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,971.00             | 9,855.00            |
|                             | 548600 PEST CONTROL                 |                      | 210.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,983.00             | 8,937.00            |
|                             | 556100 INSURANCE EXPENSE            | .76                  | 1,078.05            |
|                             | Major Account 520000 Total          | <u>7,080.05</u>      | <u>31,770.02</u>    |
|                             | Fund 56500 Expenditures Total       | <u>15,025.85</u>     | <u>62,756.92</u>    |
|                             | Subprogram Revenues                 | <u>8,982.83-</u>     | <u>44,948.65-</u>   |
|                             | Subprogram Expenditures             | <u>15,025.85</u>     | <u>62,756.92</u>    |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 57,529.92-           | 287,649.60-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 24.71-              |
|                             | Major Account 480000 Total          | <u>57,529.92-</u>    | <u>287,674.31-</u>  |
|                             | Fund 56500 Revenue Total            | 57,529.92-           | 287,674.31-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,636.43             | 15,234.73           |
|                             | 511300 OVERTIME PAYMENTS            | 92.76                | 103.47              |
|                             | 511400 ON CALL PAY                  | 1,898.03             | 6,272.93            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 54.15                | 213.15              |
|                             | 512100 VACATION LEAVE EXPENSE       | 313.35               | 3,067.06            |
|                             | 512200 SICK LEAVE EXPENSE           | 537.32               | 1,981.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 391.94               | 916.04              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 593.40               | 2,081.12            |
|                             | 515200 FICA EXPENSE                 | 569.49               | 1,945.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,594.37             | 7,859.12            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 729.81              |
|                             | Major Account 510000 Total          | <u>10,681.24</u>     | <u>40,417.04</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 761.60               | 4,901.15            |
|                             | 521500 PUBLICATION & PRINT EXP      | 159.52               | 319.22              |
|                             | 522201 TRAINING REGISTRATION        |                      | 12.00               |
|                             | 523201 NATURAL GAS                  | 6,358.13             | 6,954.85            |
|                             | 523202 ELECTRICITY                  | 2,878.16             | 20,203.39           |
|                             | 523203 WATER                        | 134.30               | 724.70              |
|                             | 523204 SEWER                        | 166.50               | 800.30              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,181.70             | 10,482.83           |
|                             | 534800 CONST & MAINT SUP EXP        | 237.40               | 1,175.41            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 460.69              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,632.00             | 28,160.00           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 4,297.50            |
|                             | 548600 PEST CONTROL                 |                      | 384.00              |
|                             | 548700 REFUSE/RECYCLING             | 227.44               | 1,137.20            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 1,000.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,077.29            |
|                             | Major Account 520000 Total          | <u>17,736.75</u>     | <u>82,090.53</u>    |
|                             | Fund 56500 Expenditures Total       | <u>28,417.99</u>     | <u>122,507.57</u>   |
|                             | Subprogram Revenues                 | <u>57,529.92-</u>    | <u>287,674.31-</u>  |

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As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

28,417.99

122,507.57

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      | 1,334.08-            | 6,670.40-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 9.59-               |
|                             | Major Account 480000 Total          | <u>1,334.08-</u>     | <u>6,679.99-</u>    |
|                             | Fund 56500 Revenue Total            | 1,334.08-            | 6,679.99-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,094.91             | 3,638.87            |
|                             | 511400 ON CALL PAY                  | 87.32                | 210.80              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 91.80                | 293.70              |
|                             | 512100 VACATION LEAVE EXPENSE       | 69.44                | 397.49              |
|                             | 512200 SICK LEAVE EXPENSE           | 38.68                | 109.75              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 86.54                | 129.81              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 110.22               | 358.62              |
|                             | 515200 FICA EXPENSE                 | 106.20               | 338.09              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 203.28               | 904.70              |
|                             | Major Account 510000 Total          | <u>1,888.39</u>      | <u>6,381.83</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 70.89                | 130.89              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 9,340.42-            | 656.51              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 165.12              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 7,996.88             | 8,881.48            |
|                             | 548600 PEST CONTROL                 |                      | 168.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 579.67               | 2,898.35            |
|                             | Major Account 520000 Total          | <u>692.98-</u>       | <u>12,900.35</u>    |
|                             | Fund 56500 Expenditures Total       | <u>1,195.41</u>      | <u>19,282.18</u>    |
|                             | Subprogram Revenues                 | <u>1,334.08-</u>     | <u>6,679.99-</u>    |
|                             | Subprogram Expenditures             | <u>1,195.41</u>      | <u>19,282.18</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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      | 117,791.58-          | 588,957.90-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 274.93-             |
|                             | Major Account 480000 Total          | <u>117,791.58-</u>   | <u>589,232.83-</u>  |
|                             | Fund 56500 Revenue Total            | 117,791.58-          | 589,232.83-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 58.41               |
|                             | 523201 NATURAL GAS                  | 11,412.67            | 24,936.45           |
|                             | 523202 ELECTRICITY                  | 26,147.23            | 184,419.08          |
|                             | 523203 WATER                        | 845.13               | 4,099.63            |
|                             | 523204 SEWER                        | 1,089.38             | 5,078.02            |
|                             | 523219 OTHER UTILITY                | 519.54               | 2,248.70            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,148.75             | 69,551.43           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,028.03             | 4,368.11            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 10.99               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 32.40-               | 2,260.59            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 367.50               | 2,382.57            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 230.79               | 5,008.45            |
|                             | 534800 CONST & MAINT SUP EXP        | 2,609.11             | 14,235.26           |
|                             | 535100 MEDICAL SUPPLIES             | 16,219.35            | 58,258.53           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,476.81             | 7,070.88            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 15,489.00            | 77,445.00           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 6,864.00             | 26,623.94           |
|                             | 548600 PEST CONTROL                 |                      | 2,123.64            |
|                             | 548700 REFUSE/RECYCLING             | 1,413.28             | 3,270.15            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 2,400.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,068.64            |
|                             | Major Account 520000 Total          | <u>91,828.17</u>     | <u>496,918.47</u>   |
|                             | Fund 56500 Expenditures Total       | <u>91,828.17</u>     | <u>496,918.47</u>   |
|                             | Subprogram Revenues                 | <u>117,791.58-</u>   | <u>589,232.83-</u>  |
|                             | Subprogram Expenditures             | <u>91,828.17</u>     | <u>496,918.47</u>   |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 49,437.58-           | 247,187.90-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 146.55-             |
|                             | Major Account 480000 Total          | <u>49,437.58-</u>    | <u>247,334.45-</u>  |
|                             | Fund 56500 Revenue Total            | 49,437.58-           | 247,334.45-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 54.93                | 54.93               |
|                             | 521400 CIO CHARGES                  | 149.17               | 731.45              |
|                             | 523201 NATURAL GAS                  | 10,767.29            | 51,624.53           |
|                             | 523202 ELECTRICITY                  | 15,375.83            | 113,225.77          |
|                             | 523203 WATER                        |                      | 3,360.83            |
|                             | 523204 SEWER                        |                      | 6,710.91            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 273.78               | 273.78              |
|                             | 526100 REP & MAINT-REAL PROPRT      | 1,016.50             | 50,359.26           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 2,932.66            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 377.37               | 5,283.23            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 189.91              |
|                             | 534800 CONST & MAINT SUP EXP        | 3,947.51             | 18,967.40           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 721.15               | 2,595.63            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 12,673.00            | 63,365.00           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 2,408.34             | 10,546.04           |
|                             | 548600 PEST CONTROL                 |                      | 1,088.46            |
|                             | 548700 REFUSE/RECYCLING             | 1,032.00             | 4,205.38            |
|                             | 548800 FIRE EXTINGUISHERS           | 120.00               | 120.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 398.48              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 2,400.00            |
|                             | 556100 INSURANCE EXPENSE            | 21.68                | 1,090.32            |
|                             | Major Account 520000 Total          | <u>48,938.55</u>     | <u>339,523.97</u>   |
|                             | Fund 56500 Expenditures Total       | <u>48,938.55</u>     | <u>339,523.97</u>   |
|                             | Subprogram Revenues                 | <u>49,437.58-</u>    | <u>247,334.45-</u>  |
|                             | Subprogram Expenditures             | <u>48,938.55</u>     | <u>339,523.97</u>   |

Secure Version - Prior Month

As of November 30, 2022

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      | 80,023.00-           | 400,115.00-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 387.39-             |
|                             | Major Account 480000 Total          | <u>80,023.00-</u>    | <u>400,502.39-</u>  |
|                             | Fund 56500 Revenue Total            | 80,023.00-           | 400,502.39-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 32,998.64            | 119,766.97          |
|                             | 511300 OVERTIME PAYMENTS            | 605.12               | 1,119.37            |
|                             | 511400 ON CALL PAY                  | 2,174.00             | 7,885.05            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,990.00             | 14,564.70           |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,869.59             | 11,477.82           |
|                             | 512200 SICK LEAVE EXPENSE           | 616.40               | 12,890.37           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,748.90             | 6,849.69            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,594.26             | 13,070.13           |
|                             | 515200 FICA EXPENSE                 | 3,465.61             | 12,322.05           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,687.98             | 43,395.12           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 86.52               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,915.97            |
|                             | Major Account 510000 Total          | <u>63,750.50</u>     | <u>246,343.76</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 25.09               |
|                             | 521400 CIO CHARGES                  | 1,194.56             | 6,690.08            |
|                             | 522201 TRAINING REGISTRATION        |                      | 333.00              |
|                             | 523201 NATURAL GAS                  | 4,349.79             | 9,528.83            |
|                             | 523202 ELECTRICITY                  | 5,866.18             | 43,747.53           |
|                             | 523203 WATER                        |                      | 6,742.71            |
|                             | 523204 SEWER                        |                      | 5,044.66            |
|                             | 523219 OTHER UTILITY                | 3,185.60             | 4,985.15            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 210.00               | 270.00              |
|                             | 526100 REP & MAINT-REAL PROPRT      | 1,014.94             | 33,520.46           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,698.09             | 4,215.55            |
|                             | 531200 IT SUPPLIES                  |                      | 36.76               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 21.17               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,549.71             | 6,055.65            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 398.37               | 1,164.90            |
|                             | 534800 CONST & MAINT SUP EXP        | 6,017.26             | 32,168.00           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 9.95                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3,207.93             | 4,525.36            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 11,265.00            | 56,325.00           |

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  | 3,500.00             | 4,475.00            |
|                             | 548600 PEST CONTROL                 |                      | 1,064.88            |
|                             | 548700 REFUSE/RECYCLING             | 1,171.00             | 7,026.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 1,400.00            |
|                             | 556100 INSURANCE EXPENSE            | 32.53                | 1,161.72            |
|                             | Major Account 520000 Total          | 47,660.96            | 230,537.45          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 300.00              |
|                             | Major Account 570000 Total          |                      | 300.00              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 7,139.00            |
|                             | Major Account 580000 Total          |                      | 7,139.00            |
|                             | Fund 56500 Expenditures Total       | 111,411.46           | 484,320.21          |
|                             | Subprogram Revenues                 | 80,023.00-           | 400,502.39-         |
|                             | Subprogram Expenditures             | 111,411.46           | 484,320.21          |

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      | 8,993.08-            | 44,965.40-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 20.28-              |
|                             | Major Account 480000 Total          | <u>8,993.08-</u>     | <u>44,985.68-</u>   |
|                             | Fund 56500 Revenue Total            | 8,993.08-            | 44,985.68-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,297.34             | 23,309.14           |
|                             | 511300 OVERTIME PAYMENTS            | 91.05                | 135.46              |
|                             | 511400 ON CALL PAY                  | 60.35                | 147.68              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 120.00               | 432.30              |
|                             | 512100 VACATION LEAVE EXPENSE       | 765.65               | 2,356.30            |
|                             | 512200 SICK LEAVE EXPENSE           | 90.03                | 437.00              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 510.94               | 1,124.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 594.38               | 2,092.83            |
|                             | 515200 FICA EXPENSE                 | 582.47               | 1,938.52            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,093.47             | 10,441.44           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 362.37              |
|                             | Major Account 510000 Total          | <u>11,205.68</u>     | <u>42,789.84</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 166.03               | 993.16              |
|                             | 522201 TRAINING REGISTRATION        |                      | 12.00               |
|                             | 523201 NATURAL GAS                  | 135.42               | 271.56              |
|                             | 523202 ELECTRICITY                  | 411.56               | 3,092.55            |
|                             | 523203 WATER                        |                      | 241.85              |
|                             | 523204 SEWER                        |                      | 96.47               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,460.39            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 21.17               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 179.18              |
|                             | 534800 CONST & MAINT SUP EXP        | 15.15                | 347.09              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 238.89              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,408.00             | 7,040.00            |
|                             | 548600 PEST CONTROL                 |                      | 84.00               |
|                             | 548700 REFUSE/RECYCLING             | 69.00                | 470.50              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,744.38             | 8,142.03            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,077.29            |
|                             | Major Account 520000 Total          | <u>4,949.54</u>      | <u>25,768.13</u>    |
|                             | Fund 56500 Expenditures Total       | <u>16,155.22</u>     | <u>68,557.97</u>    |
|                             | Subprogram Revenues                 | <u>8,993.08-</u>     | <u>44,985.68-</u>   |

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As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

16,155.22

68,557.97

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         | 58,105.43-           | 290,527.15-         |
|                             | Major Account 480000 Total          | 58,105.43-           | 290,527.15-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 1,143.01-            | 3,945.34-           |
|                             | Major Account 490000 Total          | 1,143.01-            | 3,945.34-           |
|                             | Fund 56500 Revenue Total            | 59,248.44-           | 294,472.49-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 93,523.92            | 102,202.60          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 236,860.98           | 618,725.33          |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 33,708.00           |
|                             | 534800 CONST & MAINT SUP EXP        | 333.42               | 15,955.21           |
|                             | 542500 ENG & ARCH SERVICES          | 18,445.80            | 118,182.55          |
|                             | Major Account 520000 Total          | 349,164.12           | 888,773.69          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        |                      | 533,637.18          |
|                             | Major Account 580000 Total          |                      | 533,637.18          |
|                             | Fund 56500 Expenditures Total       | 349,164.12           | 1,422,410.87        |
|                             | Subprogram Revenues                 | 59,248.44-           | 294,472.49-         |
|                             | Subprogram Expenditures             | 349,164.12           | 1,422,410.87        |
|                             | Program Revenues                    | 3,849,954.22-        | 18,099,268.53-      |
|                             | Program Expenditures                | 4,292,122.70         | 20,102,300.87       |

Secure Version - Prior Month

As of November 30, 2022

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     | 363,681,580.87-      | 1,837,653,233.92-   |
|                             | Major Account 460000 Total          | 363,681,580.87-      | 1,837,653,233.92-   |
|                             | Fund 40000 Revenue Total            | 363,681,580.87-      | 1,837,653,233.92-   |
|                             | Subprogram Revenues                 | 363,681,580.87-      | 1,837,653,233.92-   |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             |                      | 4,432,499.50-       |
|                                | Major Account 470000 Total          |                      | 4,432,499.50-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 19,723.12-           | 84,631.72-          |
|                                | 484500 REIMB NON-GOVT SOURCES       | 951.25-              | 5,205.64-           |
|                                | Major Account 480000 Total          | 20,674.37-           | 89,837.36-          |
|                                | Fund 56650 Revenue Total            | 20,674.37-           | 4,522,336.86-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 216,504.66           | 790,226.53          |
|                                | 511300 OVERTIME PAYMENTS            | 1,897.69             | 2,621.98            |
|                                | 512100 VACATION LEAVE EXPENSE       | 13,098.40            | 73,283.61           |
|                                | 512200 SICK LEAVE EXPENSE           | 7,030.99             | 25,731.88           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 16,741.00            | 41,545.81           |
|                                | 512600 CIVIL LEAVE EXPENSE          | 171.97               | 1,955.33            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 19,127.92            | 70,040.95           |
|                                | 515200 FICA EXPENSE                 | 18,716.59            | 67,449.89           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 24,901.75            | 124,681.55          |
|                                | 516200 TUITION ASSISTANCE           | 1,605.00             | 1,605.00            |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 420.24              |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 17,688.78           |
|                                | Major Account 510000 Total          | 319,795.97           | 1,217,251.55        |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 566.87               | 2,920.22            |
|                                | 521400 CIO CHARGES                  | 45.00                | 87,677.00           |
|                                | 521401 CNC COSTS                    |                      | 117,932.63          |
|                                | 521410 OCIO-HARDWARE NON CAP        |                      | 60,200.00           |
|                                | 521441 OCIO-COMMUNICATIONS          | 1,577.89             | 6,897.45            |
|                                | 521450 OCIO - IT CONSULTING         |                      | 77,240.00           |
|                                | 521455 OCIO OUTSIDE CONSULTING      |                      | 1,250.95            |
|                                | 521460 E1 MAINTENANCE               |                      | 5,746.77            |
|                                | 521500 PUBLICATION & PRINT EXP      | 33,683.14            | 47,490.93           |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 315.00               | 8,145.00            |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 425.00              |
|                                | 522201 TRAINING REGISTRATION        |                      | 495.00              |
|                                | 522600 JOB APPLICANT EXPENSE        |                      | 90.40               |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 3,411.03             | 11,611.55           |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 570.00              |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 1,278.16             | 4,351.04            |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 112.62               | 739.94              |
|                                | 531200 IT SUPPLIES                  |                      | 16.99               |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT | 24.49                | 247.23              |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 81.00               |
|                                | 534900 MISCELLANEOUS SUP EXP        | 6.58                 | 58.25               |
|                                | 541100 ACCTG & AUDITING SERVICES    | 28,621.51            | 242,303.70          |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 1,494.00            |
|                                | 543100 IT CONSULTING-SOFTWARE       |                      | 4,500.00            |
|                                | 543200 IT CONSULTING-HW/SW SUPP     | 8,085.00             | 41,641.68           |
|                                | 549200 JANITORIAL/SECURITY SRVS     |                      | 66.67               |
|                                | 554900 OTHER CONTRACTUAL SERVICES   |                      | 73.10               |
|                                | 555340 COTS MAINTENANCE             | 41,830.00            | 45,909.55           |
|                                | 555510 SAAS SUBSCRIPTION FEES       |                      | 1,269,658.30        |
|                                | 556100 INSURANCE EXPENSE            | 118.48               | 438.53              |
|                                | 559100 OTHER OPERATING EXP          | 24.99                | 129.94              |
|                                | Major Account 520000 Total          | 119,700.76           | 2,040,402.82        |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      |                      | 1,828.44            |
|                                | 571600 MEALS - TAXABLE              | 96.20                | 96.20               |
|                                | 571800 MEALS - TRAVEL STATUS        |                      | 309.95              |
|                                | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,148.10            |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 153.76              |
|                                | 575100 MISC TRAVEL EXPENSE          |                      | 24.00               |
|                                | Major Account 570000 Total          | 96.20                | 3,560.45            |
|                                | Fund 56650 Expenditures Total       | 439,592.93           | 3,261,214.82        |
|                                | Subprogram Revenues                 | 20,674.37            | 4,522,336.86        |
|                                | Subprogram Expenditures             | 439,592.93           | 3,261,214.82        |

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As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 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 |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 49,006.44-           | 217,446.77-         |
|                             | Major Account 480000 Total          | 49,006.44-           | 217,446.77-         |
|                             | Fund 10000 Revenue Total            | 49,006.44-           | 217,446.77-         |
|                             | Subprogram Revenues                 | 49,006.44-           | 217,446.77-         |
|                             | Program Revenues                    | 363,751,261.68-      | 1,842,393,017.55-   |
|                             | Program Expenditures                | 439,592.93           | 3,261,214.82        |

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     | 22,838.51            | 78,670.44           |
|                                 | 511600 PER DIEM PAYMENTS            |                      | 2,500.00            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 693.42               | 7,467.18            |
|                                 | 512200 SICK LEAVE EXPENSE           | 524.43               | 2,682.07            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1,696.04             | 4,213.66            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,928.32             | 6,966.29            |
|                                 | 515200 FICA EXPENSE                 | 1,877.02             | 6,843.06            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 2,593.76             | 12,968.80           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 902.61              |
|                                 | Major Account 510000 Total          | 32,151.50            | 123,214.11          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 5,755.00            |
|                                 | Major Account 520000 Total          |                      | 5,755.00            |
|                                 | Fund 26520 Expenditures Total       | 32,151.50            | 128,969.11          |
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 157.94              |
|                                 | Major Account 480000 Total          |                      | 157.94              |
|                                 | Fund 26670 Revenue Total            |                      | 157.94              |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 890.40              |
|                                 | Major Account 510000 Total          |                      | 927.48              |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 747.89               | 4,542.66            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 80.00                | 330.00              |
|                                 | 522201 TRAINING REGISTRATION        |                      | 36.00               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 210.72               | 1,403.36            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 45.24                | 469.64              |
|                                 | 534900 MISCELLANEOUS SUP EXP        | 6.58                 | 33.40               |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      | 194.22               | 880.15              |
|                                 | 541200 PURCHASING ASSESSMENT        |                      | 3,205.00            |
|                                 | 549200 JANITORIAL/SECURITY SRVS     |                      | 66.64               |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5.90                |
|                                 | 556100 INSURANCE EXPENSE            |                      | 529.60              |
|                                 | Major Account 520000 Total          | 1,284.65             | 11,502.35           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 98.00                | 1,953.72            |

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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              |                      |                     |
|                                 | 571800 MEALS - TRAVEL STATUS        | 142.46               | 625.31              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 771.38              |
|                                 | Major Account 570000 Total          | <u>240.46</u>        | <u>3,350.41</u>     |
|                                 | Fund 26670 Expenditures Total       | <u>1,525.11</u>      | <u>15,780.24</u>    |
|                                 | Subprogram Revenues                 |                      | <u>157.94</u>       |
|                                 | Subprogram Expenditures             | <u>33,676.61</u>     | <u>144,749.35</u>   |
|                                 | Program Revenues                    |                      | <u>157.94</u>       |
|                                 | Program Expenditures                | <u>33,676.61</u>     | <u>144,749.35</u>   |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       | 591.50               | 591.50              |
|                             | 556201 PROPERTY LOSS/CLAIMS         |                      | 4,451.13            |
|                             | 559101 CLAIMS PAID                  |                      | 50,000.00           |
|                             | Major Account 520000 Total          | <u>591.50</u>        | <u>55,042.63</u>    |
|                             | Fund 10000 Expenditures Total       | <u>591.50</u>        | <u>55,042.63</u>    |
| 28910 TORT CLAIMS           |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 216.68-              | 1,107.33-           |
|                             | Major Account 480000 Total          | <u>216.68-</u>       | <u>1,107.33-</u>    |
|                             | Fund 28910 Revenue Total            | <u>216.68-</u>       | <u>1,107.33-</u>    |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       | 192.50               | 4,413.66            |
|                             | 541700 LEGAL RELATED EXPENSE        | 1,300.00             | 23,122.50           |
|                             | 556201 PROPERTY LOSS/CLAIMS         | 2,788.76             | 16,655.49           |
|                             | Major Account 520000 Total          | <u>4,281.26</u>      | <u>44,191.65</u>    |
|                             | Fund 28910 Expenditures Total       | <u>4,281.26</u>      | <u>44,191.65</u>    |
|                             | Subprogram Revenues                 | <u>216.68-</u>       | <u>1,107.33-</u>    |
|                             | Subprogram Expenditures             | <u>4,872.76</u>      | <u>99,234.28</u>    |
|                             | Program Revenues                    | <u>216.68-</u>       | <u>1,107.33-</u>    |
|                             | Program Expenditures                | <u>4,872.76</u>      | <u>99,234.28</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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       | 94,062.04            | 181,949.76          |
|                                  | 541700 LEGAL RELATED EXPENSE        | 458.00               | 703.65              |
|                                  | Major Account 520000 Total          | <u>94,520.04</u>     | <u>182,653.41</u>   |
|                                  | Fund 10000 Expenditures Total       | 94,520.04            | 182,653.41          |
| 58930 STATE INDEMNIFICATION FUND |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | .27-                 | 1.20-               |
|                                  | Major Account 480000 Total          | <u>.27-</u>          | <u>1.20-</u>        |
|                                  | Fund 58930 Revenue Total            | .27-                 | 1.20-               |
|                                  | Subprogram Revenues                 | <u>.27-</u>          | <u>1.20-</u>        |
|                                  | Subprogram Expenditures             | <u>94,520.04</u>     | <u>182,653.41</u>   |
|                                  | Program Revenues                    | <u>.27-</u>          | <u>1.20-</u>        |
|                                  | Program Expenditures                | <u>94,520.04</u>     | <u>182,653.41</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             |                      | 11,826,783.98-      |
|                             | Major Account 470000 Total          |                      | 11,826,783.98-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 19,738.70-           | 84,012.57-          |
|                             | Major Account 480000 Total          | 19,738.70-           | 84,012.57-          |
|                             | Fund 58920 Revenue Total            | 19,738.70-           | 11,910,796.55-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       | 32,968.16            | 163,385.58          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 522,124.00          |
|                             | 559100 OTHER OPERATING EXP          | 349.86               | 1,750.83            |
|                             | 559101 CLAIMS PAID                  | 895,392.01           | 5,381,311.82        |
|                             | Major Account 520000 Total          | 928,710.03           | 6,068,572.23        |
|                             | Fund 58920 Expenditures Total       | 928,710.03           | 6,068,572.23        |
|                             | Subprogram Revenues                 | 19,738.70-           | 11,910,796.55-      |
|                             | Subprogram Expenditures             | 928,710.03           | 6,068,572.23        |
|                             | Program Revenues                    | 19,738.70-           | 11,910,796.55-      |
|                             | Program Expenditures                | 928,710.03           | 6,068,572.23        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 317,484.36-          | 4,420,508.63-       |
|                             | Major Account 470000 Total          | 317,484.36-          | 4,420,508.63-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 10,947.56-           | 64,561.84-          |
|                             | Major Account 480000 Total          | 10,947.56-           | 64,561.84-          |
|                             | Fund 58910 Revenue Total            | 328,431.92-          | 4,485,070.47-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,024.08             | 25,779.70           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 501.72              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 501.72               | 1,246.94            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 563.52               | 2,061.28            |
|                             | 515200 FICA EXPENSE                 | 562.35               | 2,032.11            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 506.44              |
|                             | Major Account 510000 Total          | 9,175.63             | 34,760.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 166.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 240.00               | 240.00              |
|                             | 522201 TRAINING REGISTRATION        |                      | 12.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,650,752.75-       |
|                             | 534900 MISCELLANEOUS SUP EXP        | 91.50                | 91.50               |
|                             | 541500 LEGAL SERVICES EXPENSE       | 17,695.07            | 77,227.67           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 58,036.00            | 171,072.00          |
|                             | 555310 COTS LICENSE FEES            | 3,884.99             | 19,424.95           |
|                             | 556100 INSURANCE EXPENSE            |                      | 6,245,698.20        |
|                             | 556101 INSURANCE - REBILL           |                      | 215,641.00          |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 100.00              |
|                             | 559101 CLAIMS PAID                  | 214,884.89           | 1,488,494.82        |
|                             | 559104 THIRD PARTY-PROP DAMAGE      | 7,807.35             | 55,735.80           |
|                             | 559105 THIRD PARTY-BODILY INJURY    |                      | 50,000.00           |
|                             | Major Account 520000 Total          | 302,639.80           | 5,673,151.19        |
|                             | Fund 58910 Expenditures Total       | 311,815.43           | 5,707,911.54        |
|                             | Subprogram Revenues                 | 328,431.92-          | 4,485,070.47-       |
|                             | Subprogram Expenditures             | 311,815.43           | 5,707,911.54        |
|                             | Program Revenues                    | 328,431.92-          | 4,485,070.47-       |
|                             | Program Expenditures                | 311,815.43           | 5,707,911.54        |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 501.02-             |
|                             | Major Account 480000 Total          |                      | 501.02-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 1,381.84-           |
|                             | Major Account 490000 Total          |                      | 1,381.84-           |
|                             | Fund 10000 Revenue Total            |                      | 1,882.86-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 84,705.06            | 306,713.03          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 2,592.52            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | .69                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,833.30             | 26,232.88           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,209.57             | 7,753.95            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,499.18             | 15,886.16           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 225.74               | 225.74              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,298.65             | 26,913.02           |
|                             | 515200 FICA EXPENSE                 | 7,093.35             | 25,804.75           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,231.38            | 51,781.53           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 185.40              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,810.24            |
|                             | Major Account 510000 Total          | 124,096.23           | 470,899.91          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 116.84               | 408.05              |
|                             | 521400 CIO CHARGES                  | 3,462.46             | 16,997.15           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,312.93             | 1,725.05            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,114.00             | 1,342.59            |
|                             | 522201 TRAINING REGISTRATION        |                      | 929.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 86.00                | 170.00              |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 101.98              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,741.83             | 8,727.79            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 652.68               | 3,270.44            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 20.03                | 33.41               |
|                             | 531200 IT SUPPLIES                  |                      | 117.47              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 20.00               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 204.99               | 500.19              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 6.58                 | 45.35               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,572.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 798.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 6,146.40            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 66.67               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 15.92               |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 2,500.00            |
|                             | 556100 INSURANCE EXPENSE            | 102.30               | 232.05              |
|                             | Major Account 520000 Total          | 8,820.64             | 46,719.51           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 163.52              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 224.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 490.00              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 135.24              |
|                             | Major Account 570000 Total          |                      | 1,012.76            |
|                             | Fund 10000 Expenditures Total       | 132,916.87           | 518,632.18          |
|                             | Subprogram Revenues                 |                      | 1,882.86            |
|                             | Subprogram Expenditures             | 132,916.87           | 518,632.18          |

Secure Version - Prior Month

As of November 30, 2022

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             | 496,453.55-          | 3,117,543.21-       |
|                               | Major Account 470000 Total          | 496,453.55-          | 3,117,543.21-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 587.09-              | 3,885.68-           |
|                               | Major Account 480000 Total          | 587.09-              | 3,885.68-           |
|                               | Fund 58010 Revenue Total            | 497,040.64-          | 3,121,428.89-       |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 32,640.70            | 116,801.14          |
|                               | 511200 TEMPORARY SALARIES-WAGE      | 550,676.60           | 2,229,698.40        |
|                               | 511300 OVERTIME PAYMENTS            | 2,204.82             | 40,444.00           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 12,158.35            | 55,230.22           |
|                               | 512100 VACATION LEAVE EXPENSE       | 2,009.79             | 6,681.67            |
|                               | 512200 SICK LEAVE EXPENSE           | 995.28               | 6,421.12            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 2,631.84             | 6,314.40            |
|                               | 512400 MILITARY LEAVE EXPENSE       |                      | 2,247.02            |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 1,200.84             | 1,334.34            |
|                               | 512600 CIVIL LEAVE EXPENSE          | 482.75               | 1,015.38            |
|                               | 512700 INJURY LEAVE EXPENSE         |                      | 669.84              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 2,989.83             | 10,471.23           |
|                               | 515200 FICA EXPENSE                 | 44,973.28            | 181,133.35          |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 32,794.60            | 167,619.29          |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 61.80               |
|                               | 516400 UNEMPLOYM COMP INS EXP       | 656.57               | 656.57              |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 42,115.70           |
|                               | Major Account 510000 Total          | 686,415.25           | 2,868,915.47        |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              |                      | 115.42              |
|                               | 521400 CIO CHARGES                  | 3,705.31             | 6,848.52            |
|                               | 521450 OCIO-IT CONSULTING           |                      | 4,137.50            |
|                               | 521500 PUBLICATION & PRINT EXP      | 193.25               | 2,293.25            |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 229.00              |
|                               | 522201 TRAINING REGISTRATION        |                      | 60.00               |
|                               | 522600 JOB APPLICANT EXPENSE        |                      | 269.00              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 133.54               | 669.14              |
|                               | 524700 RENT EXP-OTHER REAL PROP     | 60.00                | 110.00              |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 50.04                | 250.72              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 173.20              |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT | 309.00               | 309.00              |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58010                       | TEMPORARY EMPLOYEE POOL             |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP        | 6.58                 | 1,050.38            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,572.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 797.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 46.44               |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 3,900.00             | 3,900.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 43.25               |
|                             | 559100 OTHER OPERATING EXP          | 288.00               | 288.00              |
|                             | Major Account 520000 Total          | <u>8,645.72</u>      | <u>24,161.82</u>    |
|                             | Fund 58010 Expenditures Total       | <u>695,060.97</u>    | <u>2,893,077.29</u> |
|                             | Subprogram Revenues                 | <u>497,040.64</u>    | <u>3,121,428.89</u> |
|                             | Subprogram Expenditures             | <u>695,060.97</u>    | <u>2,893,077.29</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           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 85.00                | 361.00              |
|                             | 521900 AWARDS EXPENSE               | 2,358.18             | 16,638.23           |
|                             | 523900 TEAMMATE RECOGNITION         | 461.50               | 461.50              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 525.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 542.76               | 2,065.51            |
|                             | 559100 OTHER OPERATING EXP          | 34.00                | 34.00               |
|                             | Major Account 520000 Total          | <u>3,481.44</u>      | <u>20,085.24</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 294.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 55.13                | 55.13               |
|                             | 573100 STATE-OWNED TRANSPORT        | 556.36               | 556.36              |
|                             | Major Account 570000 Total          | <u>611.49</u>        | <u>905.49</u>       |
|                             | Fund 58040 Expenditures Total       | <u>4,092.93</u>      | <u>20,990.73</u>    |
|                             | Subprogram Expenditures             | <u>4,092.93</u>      | <u>20,990.73</u>    |

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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             | 77,718.00-           | 340,361.75-         |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 1,300.00-           |
|                             | Major Account 470000 Total          | 77,718.00-           | 341,661.75-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 615.27-              | 3,705.19-           |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 680.00-             |
|                             | Major Account 480000 Total          | 615.27-              | 4,385.19-           |
|                             | Fund 58030 Revenue Total            | 78,333.27-           | 346,046.94-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 169.28              |
|                             | 521400 CIO CHARGES                  | 989.50-              | 5,174.36            |
|                             | 521431 OCIO-SOFTWARE RENEWAL        |                      | 347,404.50          |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,991.40            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 932.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 996.00              |
|                             | 522201 TRAINING REGISTRATION        |                      | 1,035.25            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,833.16             | 14,302.52           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 110.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,012.19             | 5,070.99            |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 2,518.35            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 82.56                | 353.80              |
|                             | 531200 IT SUPPLIES                  | 41.16-               | 35.88               |
|                             | 532100 NON-CAPITALIZED ASSET PUR    | 68.97                | 348.90              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 239.98               | 322.54              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,073.00             | 22,808.00           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 577.77               | 1,842.54            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,834.96             | 19,791.18           |
|                             | 547100 EDUCATIONAL SERVICES         | 6,000.00             | 48,950.00           |
|                             | 554130 VIDEO SERVICES               | 133.50               | 997.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 2,598.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 34.00               |
|                             | Major Account 520000 Total          | 16,825.43            | 477,786.49          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,248.42            |
|                             | 571600 MEALS - TAXABLE              |                      | 7,180.30            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 497.04              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 956.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 238.96              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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    |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 384.00              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 518.25              |
|                             | Major Account 570000 Total           |                      | <u>12,023.77</u>    |
|                             | Fund 58030 Expenditures Total        | <u>16,825.43</u>     | <u>489,810.26</u>   |
|                             | Subprogram Revenues                  | <u>78,333.27-</u>    | <u>346,046.94-</u>  |
|                             | Subprogram Expenditures              | <u>16,825.43</u>     | <u>489,810.26</u>   |

Secure Version - Prior Month

As of November 30, 2022

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            | 149.98-              | 662.59-             |
|                             | Major Account 480000 Total          | 149.98-              | 662.59-             |
|                             | Fund 58040 Revenue Total            | 149.98-              | 662.59-             |
|                             | Subprogram Revenues                 | 149.98-              | 662.59-             |
|                             | Program Revenues                    | 575,523.89-          | 3,470,021.28-       |
|                             | Program Expenditures                | 848,896.20           | 3,922,510.46        |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28010 HEALTH AND LIFE BEN ADMIN |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,486.61-            | 5,266.46-           |
|                                 | 486203 ADMIN FEE                    | 1,047.44-            | 4,664.36-           |
|                                 | Major Account 480000 Total          | 2,534.05-            | 9,930.82-           |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 1,013,380.00-       |
|                                 | Major Account 490000 Total          |                      | 1,013,380.00-       |
|                                 | Fund 28010 Revenue Total            | 2,534.05-            | 1,023,310.82-       |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 29,363.84            | 112,882.77          |
|                                 | 512100 VACATION LEAVE EXPENSE       | 8,642.87             | 19,212.54           |
|                                 | 512200 SICK LEAVE EXPENSE           | 250.51               | 2,470.34            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 2,358.42             | 6,106.60            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 377.84              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 3,041.26             | 10,561.65           |
|                                 | 515200 FICA EXPENSE                 | 2,920.30             | 9,856.38            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 6,355.33             | 31,784.46           |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 74.16               |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 2,571.48            |
|                                 | Major Account 510000 Total          | 52,932.53            | 195,898.22          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | .66                  | 2.46                |
|                                 | 521400 CIO CHARGES                  | 1,272.05             | 6,641.36            |
|                                 | 521450 OCIO-IT CONSULTING           | 3,072.00             | 3,072.00            |
|                                 | 521500 PUBLICATION & PRINT EXP      | 20.99                | 332.46              |
|                                 | 522201 TRAINING REGISTRATION        |                      | 72.00               |
|                                 | 534900 MISCELLANEOUS SUP EXP        | 6.58                 | 33.40               |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 49,095.00           |
|                                 | 541200 PURCHASING ASSESSMENT        |                      | 1,365.00            |
|                                 | 542100 SOS TEMP SERV - PERSONNEL    |                      | 11,455.29           |
|                                 | 543500 MGT CONSULTANT SERVICES      | 35,666.67            | 113,333.36          |
|                                 | 549200 JANITORIAL/SECURITY SRVS     |                      | 66.67               |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 15,484.05            | 77,501.95           |
|                                 | 556100 INSURANCE EXPENSE            | 8.04                 | 59.94               |
|                                 | 559100 OTHER OPERATING EXP          |                      | 3,221.99            |
|                                 | Major Account 520000 Total          | 55,531.04            | 266,252.88          |
|                                 | Fund 28010 Expenditures Total       | 108,463.57           | 462,151.10          |
|                                 | Subprogram Revenues                 | 2,534.05-            | 1,023,310.82-       |
|                                 | Subprogram Expenditures             | 108,463.57           | 462,151.10          |

Secure Version - Prior Month

As of November 30, 2022

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            | 2,551.32-            | 9,979.20-           |
|                                | Major Account 480000 Total          | 2,551.32-            | 9,979.20-           |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 1,000,000.00-       |
|                                | 493200 OPERATING TRANSFERS OUT      | 191.13               | 1,103.95            |
|                                | Major Account 490000 Total          | 191.13               | 998,896.05-         |
|                                | Fund 26590 Revenue Total            | 2,360.19-            | 1,008,875.25-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 516200 TUITION ASSISTANCE           | 3,034.13             | 16,422.38           |
|                                | Major Account 510000 Total          | 3,034.13             | 16,422.38           |
|                                | Fund 26590 Expenditures Total       | 3,034.13             | 16,422.38           |
|                                | Subprogram Revenues                 | 2,360.19-            | 1,008,875.25-       |
|                                | Subprogram Expenditures             | 3,034.13             | 16,422.38           |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68015 FLEXIBLE SPENDING        |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 560.11-              | 3,950.68-           |
|                                | 486200 CONTRIBUTIONS                | 365,593.61-          | 1,832,412.61-       |
|                                | 486201 PREMIUM PAYMENT              | 8.39-                | 625.91-             |
|                                | Major Account 480000 Total          | 366,162.11-          | 1,836,989.20-       |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       | 350,000.00-          | 1,050,000.00-       |
|                                | Major Account 490000 Total          | 350,000.00-          | 1,050,000.00-       |
|                                | Fund 68015 Revenue Total            | 716,162.11-          | 2,886,989.20-       |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559101 CLAIMS PAID                  | 710,696.19           | 3,603,324.76        |
|                                | Major Account 520000 Total          | 710,696.19           | 3,603,324.76        |
|                                | Fund 68015 Expenditures Total       | 710,696.19           | 3,603,324.76        |
| 68016 FLEXIBLE SPENDING        |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 612.89-              | 2,601.26-           |
|                                | 486200 CONTRIBUTIONS                | 101,932.93-          | 508,114.49-         |
|                                | Major Account 480000 Total          | 102,545.82-          | 510,715.75-         |
|                                | Fund 68016 Revenue Total            | 102,545.82-          | 510,715.75-         |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559101 CLAIMS PAID                  | 82,934.69            | 471,335.01          |
|                                | Major Account 520000 Total          | 82,934.69            | 471,335.01          |
|                                | Fund 68016 Expenditures Total       | 82,934.69            | 471,335.01          |
| 68920 HEALTH PLAN              |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 414.60-              | 1,838.99-           |
|                                | Major Account 480000 Total          | 414.60-              | 1,838.99-           |
|                                | Fund 68920 Revenue Total            | 414.60-              | 1,838.99-           |
| 68921 LIFE HEALTH HISTORY      |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 5,410.31-            | 24,434.64-          |
|                                | Major Account 480000 Total          | 5,410.31-            | 24,434.64-          |
|                                | Fund 68921 Revenue Total            | 5,410.31-            | 24,434.64-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559102 BASIC PREMIUM                | 32,021.38            | 159,331.78          |
|                                | Major Account 520000 Total          | 32,021.38            | 159,331.78          |
|                                | Fund 68921 Expenditures Total       | 32,021.38            | 159,331.78          |
| 68922 HEALTH INSURANCE HISTORY |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68922 HEALTH INSURANCE HISTORY |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 30,392.49-           | 135,452.65-         |
|                                | Major Account 480000 Total          | 30,392.49-           | 135,452.65-         |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 259,938.94          |
|                                | Major Account 490000 Total          |                      | 259,938.94          |
|                                | Fund 68922 Revenue Total            | 30,392.49-           | 124,486.29          |
| 68930 INSURANCE TRUST          |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 781.43-              | 3,466.10-           |
|                                | Major Account 480000 Total          | 781.43-              | 3,466.10-           |
|                                | Fund 68930 Revenue Total            | 781.43-              | 3,466.10-           |
| 68932 INDEP LIFE               |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 508.34-              | 2,254.78-           |
|                                | Major Account 480000 Total          | 508.34-              | 2,254.78-           |
|                                | Fund 68932 Revenue Total            | 508.34-              | 2,254.78-           |
| 68938 DENTAL                   |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 58.86-               | 264.61-             |
|                                | 486201 PREMIUM PAYMENT              | 10,500.62-           | 51,358.86-          |
|                                | Major Account 480000 Total          | 10,559.48-           | 51,623.47-          |
|                                | Fund 68938 Revenue Total            | 10,559.48-           | 51,623.47-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559102 BASIC PREMIUM                | 10,500.62            | 61,091.29           |
|                                | Major Account 520000 Total          | 10,500.62            | 61,091.29           |
|                                | Fund 68938 Expenditures Total       | 10,500.62            | 61,091.29           |
| 68939 VISION                   |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 88.78-               | 394.64-             |
|                                | 486201 PREMIUM PAYMENT              | 1,940.00-            | 9,597.58-           |
|                                | Major Account 480000 Total          | 2,028.78-            | 9,992.22-           |
|                                | Fund 68939 Revenue Total            | 2,028.78-            | 9,992.22-           |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559102 BASIC PREMIUM                | 1,940.00             | 11,586.92           |
|                                | Major Account 520000 Total          | 1,940.00             | 11,586.92           |
|                                | Fund 68939 Expenditures Total       | 1,940.00             | 11,586.92           |
| 68960 STATE EMPLOYEE INSURANCE |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68960 STATE EMPLOYEE INSURANCE |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 117,449.07-          | 506,485.54-         |
|                                | 484500 REIMB NON-GOVT SOURCES       | 6,074,963.44-        | 12,982,276.31-      |
|                                | 486200 CONTRIBUTIONS                | 16,698,044.85-       | 83,631,635.52-      |
|                                | 486201 PREMIUM PAYMENT              | 166,758.37-          | 831,533.31-         |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 41,105.51-          |
|                                | Major Account 480000 Total          | 23,057,215.73-       | 97,993,036.19-      |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 259,938.94-         |
|                                | 493200 OPERATING TRANSFERS OUT      | 350,738.58           | 2,492,901.98        |
|                                | Major Account 490000 Total          | 350,738.58           | 2,232,963.04        |
|                                | Fund 68960 Revenue Total            | 22,706,477.15-       | 95,760,073.15-      |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511700 EMPLOYEE BONUSES             | 15,195.00-           |                     |
|                                | Major Account 510000 Total          | 15,195.00-           |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 523601 HSA FUNDING                  | 1,500.00-            | 429,485.85-         |
|                                | 523602 WELLNESS REIMBURSEMENT       | 63,450.00            | 149,574.00          |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 473,439.29           | 2,347,261.44        |
|                                | 559100 OTHER OPERATING EXP          |                      | 59,471.59           |
|                                | 559101 CLAIMS PAID                  | 18,195,706.72        | 86,710,187.84       |
|                                | Major Account 520000 Total          | 18,731,096.01        | 88,837,009.02       |
|                                | Fund 68960 Expenditures Total       | 18,715,901.01        | 88,837,009.02       |
|                                | Subprogram Revenues                 | 23,575,280.51-       | 99,126,902.01-      |
|                                | Subprogram Expenditures             | 19,553,993.89        | 93,143,678.78       |
|                                | Program Revenues                    | 23,580,174.75-       | 101,159,088.08-     |
|                                | Program Expenditures                | 19,665,491.59        | 93,622,252.26       |

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As of November 30, 2022

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     | 28,805.24            | 101,367.39          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 885.81              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 32.29               |
|                             | 512100 VACATION LEAVE EXPENSE       | 728.93               | 3,871.47            |
|                             | 512200 SICK LEAVE EXPENSE           | 371.66               | 1,172.03            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,136.12             | 5,169.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,399.31             | 8,423.90            |
|                             | 515200 FICA EXPENSE                 | 2,331.79             | 8,030.09            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,768.00             | 22,792.08           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 61.80               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,626.05            |
|                             | Major Account 510000 Total          | 41,541.05            | 153,432.25          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 28.32                | 30.89               |
|                             | 521400 CIO CHARGES                  | 810.71               | 6,077.74            |
|                             | 521500 PUBLICATION & PRINT EXP      | 241.91               | 410.28              |
|                             | 522201 TRAINING REGISTRATION        |                      | 287.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 31.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 608.01               | 2,993.25            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 227.83               | 1,121.63            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 115.64               | 115.64              |
|                             | 531200 IT SUPPLIES                  |                      | 55.72               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 265.99              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 192.77               | 224.54              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 745.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 116.00              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 275.00               | 1,310.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 66.67               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 20.75               |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 1,948.32            |
|                             | 556100 INSURANCE EXPENSE            | 6.33                 | 49.58               |
|                             | Major Account 520000 Total          | 2,506.52             | 15,870.00           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,711.71            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 223.83              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 150.26              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 456.60              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 65.00               |

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          |                      | 2,607.40            |
|                             | Fund 10000 Expenditures Total       | 44,047.57            | 171,909.65          |
|                             | Subprogram Expenditures             | 44,047.57            | 171,909.65          |
|                             | Program Expenditures                | 44,047.57            | 171,909.65          |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 800.89-             |
|                             | Major Account 480000 Total          |                      | 800.89-             |
|                             | Fund 10000 Revenue Total            |                      | 800.89-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 120,012.12           | 456,329.25          |
|                             | 511300 OVERTIME PAYMENTS            | 2,642.39             | 6,792.72            |
|                             | 511400 ON CALL PAY                  | 1,899.79             | 7,496.49            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 81.00                | 340.50              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 932.56              |
|                             | 512100 VACATION LEAVE EXPENSE       | 16,193.98            | 58,900.80           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,975.05             | 24,144.87           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,391.04            | 25,793.76           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,180.32            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 198.83              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,995.33            | 43,588.10           |
|                             | 515200 FICA EXPENSE                 | 11,719.48            | 41,895.29           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,113.56            | 96,268.89           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 309.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 11,315.65           |
|                             | Major Account 510000 Total          | 203,023.74           | 775,487.03          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 98.76                | 332.20              |
|                             | 521300 FREIGHT EXPENSE              |                      | 152.80              |
|                             | 521400 CIO CHARGES                  | 3,400.85             | 25,720.45           |
|                             | 521410 OCIO-HARDWARE NON CAP        | 159.00               | 795.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 646.72               | 2,179.20            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 433.90               | 1,290.90            |
|                             | 522201 TRAINING REGISTRATION        | 19.00                | 1,304.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 78.00               |
|                             | 523201 NATURAL GAS                  | 44.06                | 220.18              |
|                             | 523202 ELECTRICTY WELL FIELD        | 61,996.07            | 123,482.30          |
|                             | 523203 WATER                        | 9,561.59             | 29,367.34           |
|                             | 523204 SEWER                        | 3,416.49             | 10,575.38           |
|                             | 523205 CHILLED WATER                | 35,338.66            | 72,733.50           |
|                             | 523208 STEAM                        | 37,250.00            | 164,530.00          |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 48.00                | 120.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 197.06              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 238.37               | 411.39              |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 526100 REP & MAINT-REAL PROPERT     | 24,405.90            | 63,630.48           |
|                                      | 527203 REP & MAINT-MV-GROUNDS EQUIP |                      | 28.08               |
|                                      | 527600 REP & MAINT-HOUSE/INST E     |                      | 3,627.78            |
|                                      | 527800 REP & MAINT-OTHER PROPER     | 525.00               | 525.00              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 114.32               | 2,002.60            |
|                                      | 531200 IT SUPPLIES                  |                      | 174.82              |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,231.54            |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 546.80               | 12,202.56           |
|                                      | 534500 AGRICULTURAL SUPPLIES EX     | 899.40               | 1,339.40            |
|                                      | 534600 ED & RECREATIONAL SUP EX     | 10.16                | 2,702.80            |
|                                      | 534800 CONST & MAINT SUP EXP        | 7,279.05             | 85,783.28           |
|                                      | 534900 MISCELLANEOUS SUP EXP        | 29.10                | 2,881.33            |
|                                      | 538103 GROUNDS EQUIP SUP EXP        | 219.24               | 196.93              |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 8,798.00            |
|                                      | 541200 PURCHASING ASSESSMENT        |                      | 4,227.00            |
|                                      | 542500 ENG & ARCH SERVICES          | 2,186.25             | 9,076.12            |
|                                      | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 920.00               | 4,100.30            |
|                                      | 548600 PEST CONTROL                 | 351.70               | 871.45              |
|                                      | 548700 REFUSE/RECYCLING             | 1,396.73             | 6,623.12            |
|                                      | 549100 LAUNDRY SERVICES             | 853.40               | 4,451.10            |
|                                      | 549200 JANITORIAL/SECURITY SRVS     | 29,950.50            | 146,181.00          |
|                                      | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 850.00              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 6,182.50            |
|                                      | 555310 COTS LICENSE FEES            | 432.00               | 1,420.33            |
|                                      | 556100 INSURANCE EXPENSE            |                      | 2,212.55            |
|                                      | 559100 OTHER OPERATING EXP          | 10.00                | 386.00              |
|                                      | Major Account 520000 Total          | 222,342.54           | 805,801.91          |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 245.38               | 721.02              |
|                                      | Major Account 570000 Total          | 245.38               | 721.02              |
|                                      | Fund 10000 Expenditures Total       | 425,611.66           | 1,582,009.96        |
| 26501 CAPITOL RESTORATION-CAFE, GIFT |                                     |                      |                     |
|                                      | Revenues                            |                      |                     |
|                                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 472100 SALE OF SUP & MAT            | 43.90                | 283.65              |
|                                      | Major Account 470000 Total          | 43.90                | 283.65              |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 258.00               | 1,142.84            |
|                                      | 484100 OPERATING DONATIONS & CO     |                      | 57.23               |

Secure Version - Prior Month

As of November 30, 2022

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 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | Major Account 480000 Total          | 258.00-              | 1,200.07-           |
|                                      | Fund 26501 Revenue Total            | 301.90-              | 1,483.72-           |
| 26503 CAPITOL RESTORATION-TOURS      | 480000 Revenues - Miscellaneous     |                      |                     |
| Revenues                             | 481100 INVESTMENT INCOME            | 23.01-               | 102.07-             |
|                                      | Major Account 480000 Total          | 23.01-               | 102.07-             |
|                                      | Fund 26503 Revenue Total            | 23.01-               | 102.07-             |
| 56505 CAPITOL COMMISSION REV FUND    | 480000 Revenues - Miscellaneous     |                      |                     |
| Revenues                             | 481100 INVESTMENT INCOME            | 12.44-               | 55.18-              |
|                                      | Major Account 480000 Total          | 12.44-               | 55.18-              |
|                                      | Fund 56505 Revenue Total            | 12.44-               | 55.18-              |
|                                      | Subprogram Revenues                 | 337.35-              | 2,441.86-           |
|                                      | Subprogram Expenditures             | 425,611.66           | 1,582,009.96        |

Secure Version - Prior Month

As of November 30, 2022

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            | 2.60-                | 11.52-              |
|                                    | Major Account 480000 Total          | 2.60-                | 11.52-              |
|                                    | Fund 26500 Revenue Total            | 2.60-                | 11.52-              |
|                                    | Subprogram Revenues                 | 2.60-                | 11.52-              |

Secure Version - Prior Month

As of November 30, 2022

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            | 24.61-               | 109.14-             |
|                                     | Major Account 480000 Total          | 24.61-               | 109.14-             |
|                                     | Fund 26502 Revenue Total            | 24.61-               | 109.14-             |
|                                     | Subprogram Revenues                 | 24.61-               | 109.14-             |
|                                     | Program Revenues                    | 364.56-              | 2,562.52-           |
|                                     | Program Expenditures                | 425,611.66           | 1,582,009.96        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 6,402.94             | 6,402.94            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 27,988.00           |
|                             | Major Account 520000 Total          | <u>6,402.94</u>      | <u>34,390.94</u>    |
|                             | Fund 10000 Expenditures Total       | <u>6,402.94</u>      | <u>34,390.94</u>    |
|                             | Subprogram Expenditures             | <u>6,402.94</u>      | <u>34,390.94</u>    |
|                             | Program Expenditures                | <u>6,402.94</u>      | <u>34,390.94</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 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           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,651.88            |
|                             | Major Account 520000 Total          |                      | 2,651.88            |
|                             | Fund 38000 Expenditures Total       |                      | 2,651.88            |
|                             | Subprogram Expenditures             |                      | 2,651.88            |
|                             | Program Expenditures                |                      | 2,651.88            |

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 20,421.38           |
|                             | 523100 UTILITIES EXPENSE            | 1,412.09             | 9,283.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 44,120.32            | 220,553.60          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 647.53               | 3,237.65            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 7.00                 | 28.00               |
|                             | 542500 ENG & ARCH SERVICES          | 613.70               | 8,142.40            |
|                             | Major Account 520000 Total          | 46,800.64            | 261,666.03          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - REIMBURSABLES          | 1,055,064.45         | 6,081,298.85        |
|                             | Major Account 580000 Total          | 1,055,064.45         | 6,081,298.85        |
|                             | Fund 10000 Expenditures Total       | 1,101,865.09         | 6,342,964.88        |
|                             | Subprogram Expenditures             | 1,101,865.09         | 6,342,964.88        |
|                             | Program Expenditures                | 1,101,865.09         | 6,342,964.88        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 20,629.22-           | 90,623.27-          |
|                             | Major Account 480000 Total          | 20,629.22-           | 90,623.27-          |
|                             | Fund 26520 Revenue Total            | 784,235.17-          | 3,908,653.02-       |
|                             | Subprogram Revenues                 | 784,235.17-          | 3,908,653.02-       |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 11,808.98-           | 49,704.93-           |
|                                 | 483201 BUILDING RENEWAL ASSESSMENT  | 576,393.89-          | 2,837,653.55-        |
|                                 | Major Account 480000 Total          | <u>588,202.87-</u>   | <u>2,887,358.48-</u> |
|                                 | Fund 26670 Revenue Total            | <u>588,202.87-</u>   | <u>2,887,358.48-</u> |
|                                 | Subprogram Revenues                 | <u>588,202.87-</u>   | <u>2,887,358.48-</u> |
|                                 | Program Revenues                    | <u>1,372,438.04-</u> | <u>6,796,011.50-</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---------------------------------|-------------------------------------|----------------------|----------------------|
| 26520 BLDG RENEWAL 309 TF       |                                     |                      |                      |
| Expenditures                    | 520000 Operating Expenses           |                      |                      |
|                                 | 526101 DEFERRED REPAIR              | 9,298.80             | 9,298.80             |
|                                 | 542500 ENG & ARCH SERVICES          | 10,251.90            | 24,705.07            |
|                                 | Major Account 520000 Total          | <u>19,550.70</u>     | <u>34,003.87</u>     |
|                                 | Fund 26520 Expenditures Total       | 19,550.70            | 34,003.87            |
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                      |
| Expenditures                    | 520000 Operating Expenses           |                      |                      |
|                                 | 526101 DEFERRED REPAIR              | 617.55               | 1,588,124.61-        |
|                                 | 526103 FIRE/LIFE SAFETY             |                      | 20,540.00            |
|                                 | 542500 ENG & ARCH SERVICES          | 2,715.73             | 303,232.20-          |
|                                 | Major Account 520000 Total          | <u>3,333.28</u>      | <u>1,870,816.81-</u> |
|                                 | 580000 Capital Outlay               |                      |                      |
|                                 | 587500 CIP - IMPROV TO BUILD        | 307,132.93           | 2,756,935.24         |
|                                 | Major Account 580000 Total          | <u>307,132.93</u>    | <u>2,756,935.24</u>  |
|                                 | Fund 26670 Expenditures Total       | <u>310,466.21</u>    | <u>886,118.43</u>    |
|                                 | Subprogram Expenditures             | <u>330,016.91</u>    | <u>920,122.30</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              |                      | 150,000.00          |
|                                 | 542500 ENG & ARCH SERVICES          | 8,215.00             | 8,215.00            |
|                                 | Major Account 520000 Total          | <u>8,215.00</u>      | <u>158,215.00</u>   |
|                                 | Fund 26670 Expenditures Total       | <u>8,215.00</u>      | <u>158,215.00</u>   |
|                                 | Subprogram Expenditures             | <u>8,215.00</u>      | <u>158,215.00</u>   |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              | 174,021.55           | 174,021.55          |
|                                 | 542500 ENG & ARCH SERVICES          |                      | 40,654.60           |
|                                 | Major Account 520000 Total          | <u>174,021.55</u>    | <u>214,676.15</u>   |
|                                 | Fund 26670 Expenditures Total       | <u>174,021.55</u>    | <u>214,676.15</u>   |
|                                 | Subprogram Expenditures             | <u>174,021.55</u>    | <u>214,676.15</u>   |
|                                 | Program Expenditures                | <u>512,253.46</u>    | <u>1,293,013.45</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN 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>     |
|-----------------------------|-------------------------------------|----------------------|-------------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                         |
| Expenditures                | 520000 Operating Expenses           |                      |                         |
|                             | 526101 DEFERRED REPAIR              |                      | 39,626.00               |
|                             | 542500 ENG & ARCH SERVICES          |                      | 625.00                  |
|                             | Major Account 520000 Total          |                      | <u>40,251.00</u>        |
|                             | Fund 26520 Expenditures Total       |                      | <u>40,251.00</u>        |
|                             | Subprogram Expenditures             |                      | <u><u>40,251.00</u></u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 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              | 9,163.80             | 398,642.77          |
|                             | Major Account 520000 Total          | 9,163.80             | 398,642.77          |
|                             | Fund 26520 Expenditures Total       | 9,163.80             | 398,642.77          |
|                             | Subprogram Expenditures             | 9,163.80             | 398,642.77          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 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              |                      | 950.85                 |
|                             | 542500 ENG & ARCH SERVICES          |                      | 880.00                 |
|                             | Major Account 520000 Total          |                      | <u>1,830.85</u>        |
|                             | Fund 26520 Expenditures Total       |                      | <u>1,830.85</u>        |
|                             | Subprogram Expenditures             |                      | <u><u>1,830.85</u></u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 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              | 97,523.45            | 247,578.65          |
|                             | 526103 FIRE/LIFE SAFETY             |                      | 130,098.47          |
|                             | 542500 ENG & ARCH SERVICES          | 7,274.08             | 12,179.04           |
|                             | Major Account 520000 Total          | <u>104,797.53</u>    | <u>389,856.16</u>   |
|                             | Fund 26520 Expenditures Total       | <u>104,797.53</u>    | <u>389,856.16</u>   |
|                             | Subprogram Expenditures             | <u>104,797.53</u>    | <u>389,856.16</u>   |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              | 252,998.48           | 371,535.14          |
|                             | 526103 FIRE/LIFE SAFETY             |                      | 221,175.00          |
|                             | 542500 ENG & ARCH SERVICES          | 300.00               | 2,687.00            |
|                             | Major Account 520000 Total          | <u>253,298.48</u>    | <u>595,397.14</u>   |
|                             | Fund 26520 Expenditures Total       | <u>253,298.48</u>    | <u>595,397.14</u>   |
|                             | Subprogram Expenditures             | <u>253,298.48</u>    | <u>595,397.14</u>   |
|                             | Program Expenditures                | <u>367,259.81</u>    | <u>1,425,977.92</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              | 28,216.90            | 28,216.90           |
|                             | Major Account 520000 Total          | 28,216.90            | 28,216.90           |
|                             | Fund 26520 Expenditures Total       | 28,216.90            | 28,216.90           |
|                             | Subprogram Expenditures             | 28,216.90            | 28,216.90           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 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              | 130,803.53           | 184,363.72          |
|                                 | 526103 FIRE/LIFE SAFETY             |                      | 22,717.16           |
|                                 | 542500 ENG & ARCH SERVICES          | 1,949.00             | 7,036.50            |
|                                 | Major Account 520000 Total          | <u>132,752.53</u>    | <u>214,117.38</u>   |
|                                 | Fund 26520 Expenditures Total       | <u>132,752.53</u>    | <u>214,117.38</u>   |
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              | 7,849.80             | 7,849.80            |
|                                 | Major Account 520000 Total          | <u>7,849.80</u>      | <u>7,849.80</u>     |
|                                 | Fund 26670 Expenditures Total       | <u>7,849.80</u>      | <u>7,849.80</u>     |
|                                 | Subprogram Expenditures             | <u>140,602.33</u>    | <u>221,967.18</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 013

| <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          |                      | 2,810.00            |
|                             | Major Account 520000 Total          |                      | 2,810.00            |
|                             | Fund 26520 Expenditures Total       |                      | 2,810.00            |
|                             | Subprogram Expenditures             |                      | 2,810.00            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 015

| <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              | 94,381.41               | 125,901.63               |
|                             | 526102 ADA REP/IMPROVEMENTS         |                         | 85,130.13                |
|                             | 542500 ENG & ARCH SERVICES          |                         | 1,155.00                 |
|                             | Major Account 520000 Total          | <u>94,381.41</u>        | <u>212,186.76</u>        |
|                             | Fund 26520 Expenditures Total       | <u>94,381.41</u>        | <u>212,186.76</u>        |
|                             | Subprogram Expenditures             | <u><u>94,381.41</u></u> | <u><u>212,186.76</u></u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 025

| <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              |                      | 2,041.71            |
|                             | Major Account 520000 Total          |                      | 2,041.71            |
|                             | Fund 26520 Expenditures Total       |                      | 2,041.71            |
|                             | Subprogram Expenditures             |                      | 2,041.71            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              |                      | 3,493.91            |
|                             | Major Account 520000 Total          |                      | 3,493.91            |
|                             | Fund 26520 Expenditures Total       |                      | 3,493.91            |
|                             | Subprogram Expenditures             |                      | 3,493.91            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 039

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              | 239.49               | 239.49              |
|                             | Major Account 520000 Total          | 239.49               | 239.49              |
|                             | Fund 26520 Expenditures Total       | 239.49               | 239.49              |
|                             | Subprogram Expenditures             | 239.49               | 239.49              |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 052

| <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          |                      | 1,500.00            |
|                             | Major Account 520000 Total          |                      | 1,500.00            |
|                             | Fund 26520 Expenditures Total       |                      | 1,500.00            |
|                             | Subprogram Expenditures             |                      | 1,500.00            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 078

| <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              |                      | 26,792.00           |
|                             | Major Account 520000 Total          |                      | 26,792.00           |
|                             | Fund 26520 Expenditures Total       |                      | 26,792.00           |
|                             | Subprogram Expenditures             |                      | 26,792.00           |
|                             | Program Expenditures                | 263,440.13           | 499,247.95          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              |                      | 83,810.00           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 12,655.00           |
|                             | Major Account 520000 Total          |                      | 96,465.00           |
|                             | Fund 26520 Expenditures Total       |                      | 96,465.00           |
|                             | Subprogram Expenditures             |                      | 96,465.00           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              | 122.50               | 122.50              |
|                             | 526102 ADA REP/IMPROVEMENTS         |                      | 68,122.00           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 717.50              |
|                             | Major Account 520000 Total          | <u>122.50</u>        | <u>68,962.00</u>    |
|                             | Fund 26520 Expenditures Total       | <u>122.50</u>        | <u>68,962.00</u>    |
|                             | Subprogram Expenditures             | <u>122.50</u>        | <u>68,962.00</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              |                      | 10,000.00           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 17,586.00           |
|                             | Major Account 520000 Total          |                      | 27,586.00           |
|                             | Fund 26520 Expenditures Total       |                      | 27,586.00           |
|                             | Subprogram Expenditures             |                      | 27,586.00           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 009

| <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              | 7,316.80             | 174,596.64          |
|                             | Major Account 520000 Total          | 7,316.80             | 174,596.64          |
|                             | Fund 26520 Expenditures Total       | 7,316.80             | 174,596.64          |
|                             | Subprogram Expenditures             | 7,316.80             | 174,596.64          |
|                             | Program Expenditures                | 7,439.30             | 367,609.64          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC 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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              | 19,932.90            | 122,951.40          |
|                                 | 542500 ENG & ARCH SERVICES          |                      | 1,300.00            |
|                                 | Major Account 520000 Total          | <u>19,932.90</u>     | <u>124,251.40</u>   |
|                                 | Fund 26670 Expenditures Total       | <u>19,932.90</u>     | <u>124,251.40</u>   |
|                                 | Subprogram Expenditures             | <u>19,932.90</u>     | <u>124,251.40</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              |                      | 7,305.00            |
|                                 | Major Account 520000 Total          |                      | 7,305.00            |
|                                 | Fund 26670 Expenditures Total       |                      | 7,305.00            |
|                                 | Subprogram Expenditures             |                      | 7,305.00            |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|---------------------------------|-------------------------------------|-------------------------|--------------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                         |                          |
|                                 | Expenditures                        |                         |                          |
|                                 | 520000 Operating Expenses           |                         |                          |
|                                 | 526103 FIRE/LIFE SAFETY             | 10,325.29               | 107,460.89               |
|                                 | 542500 ENG & ARCH SERVICES          | 4,472.00                | 387.75-                  |
|                                 | Major Account 520000 Total          | <u>14,797.29</u>        | <u>107,073.14</u>        |
|                                 | 580000 Capital Outlay               |                         |                          |
|                                 | 587500 CONSTRUCTION IN PROGRESS     |                         | 58,361.35                |
|                                 | Major Account 580000 Total          |                         | <u>58,361.35</u>         |
|                                 | Fund 26670 Expenditures Total       | <u>14,797.29</u>        | <u>165,434.49</u>        |
|                                 | Subprogram Expenditures             | <u><u>14,797.29</u></u> | <u><u>165,434.49</u></u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              |                      | 71,704.00           |
|                                 | Major Account 520000 Total          |                      | 71,704.00           |
|                                 | Fund 26670 Expenditures Total       |                      | 71,704.00           |
|                                 | Subprogram Expenditures             |                      | 71,704.00           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526103 FIRE/LIFE SAFETY             |                      | 55,690.00           |
|                                 | Major Account 520000 Total          |                      | 55,690.00           |
|                                 | Fund 26670 Expenditures Total       |                      | 55,690.00           |
|                                 | Subprogram Expenditures             |                      | 55,690.00           |
|                                 | Program Expenditures                | 34,730.19            | 424,384.89          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              |                      | 36,161.00           |
|                             | 542500 ENG & ARCH SERVICES          | 939.44               | 1,690.98            |
|                             | Major Account 520000 Total          | <u>939.44</u>        | <u>37,851.98</u>    |
|                             | Fund 26520 Expenditures Total       | <u>939.44</u>        | <u>37,851.98</u>    |
|                             | Subprogram Expenditures             | <u>939.44</u>        | <u>37,851.98</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 030

| <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              |                      | 58,500.00           |
|                             | Major Account 520000 Total          |                      | 58,500.00           |
|                             | Fund 26520 Expenditures Total       |                      | 58,500.00           |
|                             | Subprogram Expenditures             |                      | 58,500.00           |
|                             | Program Expenditures                | 939.44               | 96,351.98           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              |                      | 1,793.00            |
|                             | Major Account 520000 Total          |                      | 1,793.00            |
|                             | Fund 26520 Expenditures Total       |                      | 1,793.00            |
|                             | Subprogram Expenditures             |                      | 1,793.00            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 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                | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        |                      | 240,187.50          |
|                             | Major Account 580000 Total          |                      | 240,187.50          |
|                             | Fund 26520 Expenditures Total       |                      | 240,187.50          |
|                             | Subprogram Expenditures             |                      | 240,187.50          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 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              |                      | 726,224.65          |
|                             | Major Account 520000 Total          |                      | 726,224.65          |
|                             | Fund 26520 Expenditures Total       |                      | 726,224.65          |
|                             | Subprogram Expenditures             |                      | 726,224.65          |
|                             | Program Expenditures                |                      | 968,205.15          |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 MISC IMPROV-ALL INST  
 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           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 5,775.00             | 5,775.00            |
|                             | Major Account 520000 Total          | 5,775.00             | 5,775.00            |
|                             | Fund 26520 Expenditures Total       | 5,775.00             | 5,775.00            |
|                             | Subprogram Expenditures             | 5,775.00             | 5,775.00            |
|                             | Program Expenditures                | 5,775.00             | 5,775.00            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526103 FIRE/LIFE SAFETY             |                      | 30,115.00           |
|                             | 542500 ENG & ARCH SERVICES          | 953.50               | 9,438.50            |
|                             | Major Account 520000 Total          | <u>953.50</u>        | <u>39,553.50</u>    |
|                             | Fund 26520 Expenditures Total       | <u>953.50</u>        | <u>39,553.50</u>    |
|                             | Subprogram Expenditures             | <u>953.50</u>        | <u>39,553.50</u>    |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 526101 DEFERRED REPAIR              |                      | 7,030.00            |
|                             | Major Account 520000 Total          |                      | 7,030.00            |
|                             | Fund 26520 Expenditures Total       |                      | 7,030.00            |
|                             | Subprogram Expenditures             |                      | 7,030.00            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                        |                         |
| Expenditures                | 520000 Operating Expenses           |                        |                         |
|                             | 526101 DEFERRED REPAIR              | 2,768.34               | 20,263.60               |
|                             | 542500 ENG & ARCH SERVICES          | 4,200.00               | 9,690.00                |
|                             | Major Account 520000 Total          | <u>6,968.34</u>        | <u>29,953.60</u>        |
|                             | Fund 26520 Expenditures Total       | <u>6,968.34</u>        | <u>29,953.60</u>        |
|                             | Subprogram Expenditures             | <u><u>6,968.34</u></u> | <u><u>29,953.60</u></u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              | 117,471.02           | 117,471.02          |
|                             | Major Account 520000 Total          | 117,471.02           | 117,471.02          |
|                             | Fund 26520 Expenditures Total       | 117,471.02           | 117,471.02          |
|                             | Subprogram Expenditures             | 117,471.02           | 117,471.02          |
|                             | Program Expenditures                | 125,392.86           | 194,008.12          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              | 191,031.60           | 191,031.60          |
|                             | 542500 ENG & ARCH SERVICES          |                      | 5,239.96            |
|                             | Major Account 520000 Total          | <u>191,031.60</u>    | <u>196,271.56</u>   |
|                             | Fund 26520 Expenditures Total       | <u>191,031.60</u>    | <u>196,271.56</u>   |
|                             | Subprogram Expenditures             | <u>191,031.60</u>    | <u>196,271.56</u>   |
|                             | Program Expenditures                | <u>191,031.60</u>    | <u>196,271.56</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              |                      | 74,340.01           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 1,530.74            |
|                             | Major Account 520000 Total          |                      | <u>75,870.75</u>    |
|                             | Fund 26520 Expenditures Total       |                      | <u>75,870.75</u>    |
|                             | Subprogram Expenditures             |                      | <u>75,870.75</u>    |
|                             | Program Expenditures                |                      | <u>75,870.75</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.16                 | 8.27                |
|                             | Major Account 520000 Total          | 1.16                 | 8.27                |
|                             | Fund 26520 Expenditures Total       | 1.16                 | 8.27                |
|                             | Subprogram Expenditures             | 1.16                 | 8.27                |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522201 TRAINING REGISTRATION        |                      | 800.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 522.00              |
|                             | 547100 EDUCATIONAL SERVICES         | 4,796.00             | 62,686.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 10,670.00            | 10,670.00           |
|                             | Major Account 520000 Total          | <u>15,466.00</u>     | <u>74,678.00</u>    |
|                             | Fund 26520 Expenditures Total       | <u>15,466.00</u>     | <u>74,678.00</u>    |
|                             | Subprogram Expenditures             | <u>15,466.00</u>     | <u>74,678.00</u>    |
|                             | Program Expenditures                | <u>15,467.16</u>     | <u>74,686.27</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
|                                 | Expenditures                        |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              | 9,914.00             | 103,221.10          |
|                                 | 542500 ENG & ARCH SERVICES          |                      | 1,475.00            |
|                                 | Major Account 520000 Total          | <u>9,914.00</u>      | <u>104,696.10</u>   |
|                                 | Fund 26670 Expenditures Total       | <u>9,914.00</u>      | <u>104,696.10</u>   |
|                                 | Subprogram Expenditures             | <u>9,914.00</u>      | <u>104,696.10</u>   |
|                                 | Program Expenditures                | <u>9,914.00</u>      | <u>104,696.10</u>   |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 2,344.00             | 28,875.74           |
|                             | Major Account 520000 Total          | 2,344.00             | 28,875.74           |
|                             | Fund 26520 Expenditures Total       | 2,344.00             | 28,875.74           |
|                             | Subprogram Expenditures             | 2,344.00             | 28,875.74           |
|                             | Program Expenditures                | 2,344.00             | 28,875.74           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              |                      | 9,195.00            |
|                             | Major Account 520000 Total          |                      | 9,195.00            |
|                             | Fund 26520 Expenditures Total       |                      | 9,195.00            |
|                             | Subprogram Expenditures             |                      | 9,195.00            |
|                             | Program Expenditures                |                      | 9,195.00            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              | 19,911.64            | 25,400.00           |
|                                 | Major Account 520000 Total          | 19,911.64            | 25,400.00           |
|                                 | Fund 26670 Expenditures Total       | 19,911.64            | 25,400.00           |
|                                 | Subprogram Expenditures             | 19,911.64            | 25,400.00           |
|                                 | Program Expenditures                | 19,911.64            | 25,400.00           |
|                                 | Agency Revenues                     | 406,800,674.37-      | 2,063,809,137.33-   |
|                                 | Agency Expenditures                 | 42,968,693.13        | 219,914,165.59      |

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             |                      | 200.00-             |
|                             | 475102 COA RENEWALS                 |                      | 800.00-             |
|                             | 475105 RA APPLICATIONS              |                      | 150.00-             |
|                             | 475106 RA EXAM FEES                 |                      | 600.00-             |
|                             | 475107 RA RENEWALS                  |                      | 600.00-             |
|                             | 475108 RA DUPLICATES                |                      | 50.00-              |
|                             | Major Account 470000 Total          |                      | 2,400.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 311.95-              | 1,411.37-           |
|                             | Major Account 480000 Total          | 311.95-              | 1,411.37-           |
|                             | Fund 26610 Revenue Total            | 311.95-              | 3,811.37-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,693.10             | 6,228.19            |
|                             | 511600 PER DIEM PAYMENTS            |                      | 250.00              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 120.94              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 120.94               | 302.35              |
|                             | 515200 FICA EXPENSE                 | 136.48               | 516.49              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 140.00              |
|                             | Major Account 510000 Total          | 1,950.52             | 7,557.97            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .56                  | 122.49              |
|                             | 521400 CIO CHARGES                  | 108.00               | 774.56              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 5.85                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 225.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 275.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 179.79               | 898.95              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 61.51                | 307.55              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 102.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 4.00                |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 344.50              |
|                             | 556100 INSURANCE EXPENSE            |                      | 2.16                |
|                             | 559100 OTHER OPERATING EXP          |                      | 75.00               |
|                             | Major Account 520000 Total          | 349.86               | 3,137.06            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 219.90              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 932.54              |
|                             | Major Account 570000 Total          |                      | 1,152.44            |
|                             | Fund 26610 Expenditures Total       | 2,300.38             | 11,847.47           |

Secure Version - Prior Month

As of November 30, 2022

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  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Subprogram Revenues                 | <u>311.95-</u>       | <u>3,811.37-</u>    |
|                             | Subprogram Expenditures             | <u>2,300.38</u>      | <u>11,847.47</u>    |
|                             | Program Revenues                    | <u>311.95-</u>       | <u>3,811.37-</u>    |
|                             | Program Expenditures                | <u>2,300.38</u>      | <u>11,847.47</u>    |
|                             | Agency Revenues                     | <u>311.95-</u>       | <u>3,811.37-</u>    |
|                             | Agency Expenditures                 | <u>2,300.38</u>      | <u>11,847.47</u>    |

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 132.99-             |
|                             | Major Account 480000 Total          |                      | 132.99-             |
|                             | Fund 10000 Revenue Total            |                      | 132.99-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 63,011.96            | 241,481.39          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 155.10              |
|                             | 511600 PER DIEM PAYMENTS            | 600.00               | 1,400.00            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,447.41             | 20,900.38           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,084.81             | 11,379.17           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,354.39             | 13,331.45           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 126.32               | 1,043.72            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 305.73               | 305.73              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,715.62             | 21,610.01           |
|                             | 515200 OASDI EXPENSE                | 5,512.13             | 20,260.64           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,483.62            | 60,394.11           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 333.72              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,511.00            |
|                             | Major Account 510000 Total          | 99,641.99            | 400,106.42          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,103.56             | 11,258.80           |
|                             | 521400 OCIO EXP                     | 7,494.79             | 23,069.82           |
|                             | 521410 MANAGED DOMAIN SVC           | 138.00               | 678.50              |
|                             | 521420 OCIO VOICE EXP               | 1,276.59             | 6,332.72            |
|                             | 521430 LANG LINE EXP                | 641.97               | 2,286.89            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,494.27             | 4,468.06            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 60.00                | 90.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 324.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,602.86             | 27,369.30           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,534.31             | 7,671.55            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 435.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 457.64               | 6,962.80            |
|                             | 532200 PERS COMPUTING EQUIP         | 66.98-               | 923.78              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,755.00            |
|                             | 541200 PURCHASING ASSESS            |                      | 290.00              |
|                             | 541700 LEGAL RELATED EXPENSE        | 11.93                | 11.93               |
|                             | 556100 INSURANCE EXPENSE            | 289.29               | 522.79              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |



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           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 285.17               | 4,665.17            |
|                             | 559110 OTHER-RECORDS SVC            | 150.96               | 835.25              |
|                             | 559120 OTHER - INTERP SERV          | 100.00               | 200.00              |
|                             | Major Account 520000 Total          | 21,574.36            | 102,191.36          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 378.78               | 1,967.10            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 5.25                |
|                             | Major Account 570000 Total          | 378.78               | 1,972.35            |
|                             | Fund 10000 Expenditures Total       | 121,595.13           | 504,270.13          |
| 46730 EEOC GRANT            |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 575,650.00-         |
|                             | Major Account 460000 Total          |                      | 575,650.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,036.19-            | 7,273.69-           |
|                             | Major Account 480000 Total          | 2,036.19-            | 7,273.69-           |
|                             | Fund 46730 Revenue Total            | 2,036.19-            | 582,923.69-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 39,068.15            | 135,756.25          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 32.64               |
|                             | 511800 COMPENSATORY TIME PAID       | 17.01                | 32.14               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,311.39             | 6,131.71            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,015.36             | 4,963.70            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,753.33             | 7,028.62            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 128.14              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,307.19             | 11,537.16           |
|                             | 515200 OASDI EXPENSE                | 3,175.26             | 10,748.80           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,232.98             | 35,962.57           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,858.00            |
|                             | Major Account 510000 Total          | 57,880.67            | 216,179.73          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 OCIO - VOICE                 | 51.13                | 307.12              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 412.00               | 2,060.00            |
|                             | 541100 ACCTG & AUDITING SERVICE     |                      | 370.00              |
|                             | Major Account 520000 Total          | 463.13               | 2,737.12            |
|                             | Fund 46730 Expenditures Total       | 58,343.80            | 218,916.85          |
| 46740 HUD GRANT             |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |

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             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 30,000.00-          |
|                             | Major Account 460000 Total          |                      | 30,000.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,013.40-            | 4,984.28-           |
|                             | Major Account 480000 Total          | 1,013.40-            | 4,984.28-           |
|                             | Fund 46740 Revenue Total            | 1,013.40-            | 34,984.28-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,331.18            | 57,732.97           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 97.92               |
|                             | 511800 COMPENSATORY TIME PAID       | 11.71                | 11.71               |
|                             | 512100 VACATION LEAVE EXPENSE       | 446.44               | 2,108.59            |
|                             | 512200 SICK LEAVE EXPENSE           | 522.11               | 2,984.41            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,246.90             | 2,956.26            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,389.50             | 4,933.69            |
|                             | 515200 OASDI EXPENSE                | 1,332.83             | 4,531.07            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,741.32             | 19,833.22           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,688.00            |
|                             | Major Account 510000 Total          | 25,021.99            | 96,877.84           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 OCIO-VOICE                   | 51.13                | 307.12              |
|                             | 521430 LANG LINE EXP                | 22.05                | 89.47               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 34,088.84           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 472.00               | 3,510.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 5.00                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 51.75                | 175.03              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 749.00              |
|                             | 532200 PERS COMPUTING EQUIP         | 44.66-               | 616.12              |
|                             | 541100 ACCTG & AUDITING SERVICE     |                      | 370.00              |
|                             | 556300 SURETY & NOTARY BONDS        | 80.00                | 80.00               |
|                             | Major Account 520000 Total          | 632.27               | 39,990.58           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,978.34            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 929.92              |
|                             | 573100 STATE-OWNED TRANSPORTAION    | 13.58                | 51.77               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 140.98              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 145.74              |
|                             | Major Account 570000 Total          | 13.58                | 3,246.75            |
|                             | Fund 46740 Expenditures Total       | 25,667.84            | 140,115.17          |

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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             |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Subprogram Revenues                 | <u>3,049.59-</u>     | <u>618,040.96-</u>  |
|                             | Subprogram Expenditures             | <u>205,606.77</u>    | <u>863,302.15</u>   |
|                             | Program Revenues                    | <u>3,049.59-</u>     | <u>618,040.96-</u>  |
|                             | Program Expenditures                | <u>205,606.77</u>    | <u>863,302.15</u>   |
|                             | Agency Revenues                     | <u>3,049.59-</u>     | <u>618,040.96-</u>  |
|                             | Agency Expenditures                 | <u>205,606.77</u>    | <u>863,302.15</u>   |

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 20.57-              |
|                             | Major Account 480000 Total          |                      | 20.57-              |
|                             | Fund 10000 Revenue Total            |                      | 20.57-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,201.27            | 34,894.74           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,316.26             | 2,577.46            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 470.02              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 856.98               | 1,741.42            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,226.13             | 2,971.55            |
|                             | 515200 FICA EXPENSE                 | 1,233.94             | 2,942.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.72               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,129.00            |
|                             | Major Account 510000 Total          | 19,358.54            | 49,370.96           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 13.11                | 178.95              |
|                             | 521400 CIO CHARGES                  | 904.16               | 4,731.67            |
|                             | 521500 PUBLICATION & PRINT EXP      | 350.24               | 679.25              |
|                             | 521900 AWARDS EXPENSE               |                      | 61.80               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 45.00                | 225.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 375.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 39.72               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 20,000.00           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 410.75              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 29.00               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 16,000.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 120.00              |
|                             | 554130 VIDEO SERVICES               | 934.58               | 934.58              |
|                             | 556100 INSURANCE EXPENSE            |                      | 25.95               |
|                             | Major Account 520000 Total          | 2,247.09             | 43,811.67           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 448.25               | 1,041.51            |
|                             | 571600 MEALS - TAXABLE              |                      | 131.41              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 42.17               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 59.12                | 229.62              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 7.50                |
|                             | Major Account 570000 Total          | 507.37               | 1,452.21            |
|                             | 580000 Capital Outlay               |                      |                     |

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 |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 1,594.84            |
|                             | Major Account 580000 Total          |                      | 1,594.84            |
|                             | Fund 10000 Expenditures Total       | 22,113.00            | 96,229.68           |
| 26810 HISPANIC AWARENESS    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 224.40              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,755.92            |
|                             | Major Account 520000 Total          |                      | 3,980.32            |
|                             | Fund 26810 Expenditures Total       |                      | 3,980.32            |
|                             | Subprogram Revenues                 |                      | 20.57-              |
|                             | Subprogram Expenditures             | 22,113.00            | 100,210.00          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 210.00               | 350.00              |
|                             | 515200 FICA EXPENSE                 | 16.05                | 26.77               |
|                             | Major Account 510000 Total          | <u>226.05</u>        | <u>376.77</u>       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 22.36               |
|                             | Major Account 520000 Total          |                      | <u>22.36</u>        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 47.26                | 331.49              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 555.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 97.50                | 1,496.48            |
|                             | 575100 MISC TRAVEL EXPENSE          | 11.25                | 101.50              |
|                             | Major Account 570000 Total          | <u>156.01</u>        | <u>2,485.27</u>     |
|                             | Fund 10000 Expenditures Total       | <u>382.06</u>        | <u>2,884.40</u>     |
|                             | Subprogram Expenditures             | <u>382.06</u>        | <u>2,884.40</u>     |
|                             | Program Revenues                    |                      | <u>20.57-</u>       |
|                             | Program Expenditures                | <u>22,495.06</u>     | <u>103,094.40</u>   |
|                             | Agency Revenues                     |                      | <u>20.57-</u>       |
|                             | Agency Expenditures                 | <u>22,495.06</u>     | <u>103,094.40</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 323 MUSEUM OF NEBRASKA ART  
 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               |                      |                     |
|                             | 593199 MONA Transfer                |                      | 7,500,000.00        |
|                             | Major Account 590000 Total          |                      | 7,500,000.00        |
|                             | Fund 10000 Expenditures Total       |                      | 7,500,000.00        |
|                             | Subprogram Expenditures             |                      | 7,500,000.00        |
|                             | Program Expenditures                |                      | 7,500,000.00        |

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES        | 152.44               | 28.92-              |
|                             | Major Account 480000 Total           | 152.44               | 28.92-              |
|                             | Fund 10000 Revenue Total             | 152.44               | 28.92-              |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 38,400.20            | 136,684.16          |
|                             | 511800 COMPENSATORY TIME PAID        | 32.72                | 550.78              |
|                             | 512100 VACATION LEAVE EXPENSE        | 1,093.43             | 6,353.16            |
|                             | 512200 SICK LEAVE EXPENSE            | 62.37                | 1,271.04            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 2,939.34             | 6,838.96            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 3,184.46             | 11,359.06           |
|                             | 515200 FICA EXPENSE                  | 3,141.71             | 11,086.80           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 3,562.92             | 16,504.72           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 123.60              |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 5,083.00            |
|                             | 519100 OTHER PERSONAL SERV EXP       |                      | 150.00              |
|                             | Major Account 510000 Total           | 52,417.15            | 196,005.28          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE                       | 10.39                | 429.79              |
|                             | 521400 CIO CHARGES                   | 6,730.04             | 13,952.65           |
|                             | 521500 Copier & Printing Expenses    | 1,015.26             | 2,205.76            |
|                             | 522101 STATE TRAINING                | 570.00               | 570.00              |
|                             | 522105 NAM Dues                      |                      | 700.00              |
|                             | 522106 GUIDESTAR                     |                      | 84.00               |
|                             | 522107 SLIDEROOM                     |                      | 1,820.00            |
|                             | 522108 Website                       | 493.00               | 1,329.00            |
|                             | 522110 NASAA                         |                      | 13,530.00           |
|                             | 522202 PD CONFERENCE REGISTRATION    | 5,025.00             | 5,025.00            |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 123.50              |
|                             | 524600 RENT                          | 6,200.49             | 24,801.96           |
|                             | 531100 OFFICE SUPPLIES               | 145.73               | 1,308.10            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 2,660.00            |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 147.00              |
|                             | 543197 STAFF RETREAT                 | 1,892.80-            |                     |
|                             | 543501 Professional Services         |                      | 4,093.92            |
|                             | 543510 CONTRACTUAL SERVICES SPECIALS | 1,140.00             | 9,356.39            |
|                             | 556100 INSURANCE EXPENSE             | 93.33                | 179.83              |
|                             | Major Account 520000 Total           | 19,530.44            | 82,316.90           |
|                             | 570000 Travel Expenses               |                      |                     |



Secure Version - Prior Month

As of November 30, 2022

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              |                      |                     |
|                             | 571101 STAFF TRAVEL EXP             | 1,249.54             | 7,573.25            |
|                             | 571102 PD MEALS AND LODGE           |                      | 266.90              |
|                             | 572102 PD COMMERCIAL TRAVEL         |                      | 15.00-              |
|                             | 573105 TSB RENTAL CAR               | 1,101.73             | 1,151.39            |
|                             | 574501 PERSONAL VEHICLE             | 369.64               | 1,927.61            |
|                             | Major Account 570000 Total          | 2,720.91             | 10,904.15           |
|                             | Fund 10000 Expenditures Total       | 74,668.50            | 289,226.33          |
| 26901 ARTS MAINTENANCE FUND |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 1% UNL Mabel Lee             | 6,000.00-            | 6,000.00-           |
|                             | Major Account 470000 Total          | 6,000.00-            | 6,000.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 154.80-              | 686.09-             |
|                             | Major Account 480000 Total          | 154.80-              | 686.09-             |
|                             | Fund 26901 Revenue Total            | 6,154.80-            | 6,686.09-           |
|                             | Expenditures                        |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571101 Staff Lodging & Meals 1%     | 63.18                | 63.18               |
|                             | Major Account 570000 Total          | 63.18                | 63.18               |
|                             | Fund 26901 Expenditures Total       | 63.18                | 63.18               |
| 46910 FINE ARTS FED FUND    |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 10,000.00-           | 125,000.00-         |
|                             | Major Account 460000 Total          | 10,000.00-           | 125,000.00-         |
|                             | Fund 46910 Revenue Total            | 10,000.00-           | 125,000.00-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,414.55            | 65,387.96           |
|                             | 511800 COMPENSATORY TIME PAID       | 717.65               | 1,542.77            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,245.30             | 5,853.86            |
|                             | 512200 SICK LEAVE EXPENSE           | 654.03               | 2,284.25            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,430.82             | 3,403.93            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,607.04             | 5,875.82            |
|                             | 515200 FICA EXPENSE                 | 1,557.41             | 5,580.86            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,850.80             | 14,254.00           |
|                             | Major Account 510000 Total          | 27,477.60            | 104,183.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 6,200.49            |
|                             | Major Account 520000 Total          |                      | 6,200.49            |
|                             | Fund 46910 Expenditures Total       | 27,477.60            | 110,383.94          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 46910 FINE ARTS FED FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

16,002.36

131,715.01

Subprogram Expenditures

102,209.28

399,673.45

Secure Version - Prior Month

As of November 30, 2022

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            | 33.83-               | 136.79-             |
|                             | Major Account 480000 Total          | 33.83-               | 136.79-             |
|                             | Fund 26900 Revenue Total            | 33.83-               | 136.79-             |
|                             | Subprogram Revenues                 | 33.83-               | 136.79-             |
|                             | Program Revenues                    | 16,036.19-           | 131,851.80-         |
|                             | Program Expenditures                | 102,209.28           | 399,673.45          |

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      |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 486500 Special Code                 |                      | 10,000.00           |
|                                  | Major Account 480000 Total          |                      | 10,000.00           |
|                                  | Fund 10000 Revenue Total            |                      | 10,000.00           |
| Expenditures                     | 590000 Government Aid               |                      |                     |
|                                  | 593111 BSG-Tier 1                   | 4,116.00             | 147,596.00          |
|                                  | 593112 BSG Tier-2                   |                      | 70,912.00           |
|                                  | 593113 BSG Tier-3                   |                      | 47,036.00           |
|                                  | 593122 AiSC-Set                     |                      | 9,264.00            |
|                                  | 593123 ALG                          |                      | 10,350.00           |
|                                  | 593124 APG                          |                      | 34,203.00           |
|                                  | 593125 APAL Grants                  | 2,837.00             | 11,170.00           |
|                                  | 593141 Contractual Partners         |                      | 137,541.00          |
|                                  | 593165 NCD_Certification Grant      | 10,000.00            | 30,000.00           |
|                                  | 593166 NCD_Development Grant        |                      | 209,000.00          |
|                                  | Major Account 590000 Total          | 16,953.00            | 707,072.00          |
|                                  | Fund 10000 Expenditures Total       | 16,953.00            | 707,072.00          |
| 26910 SUPPORT THE ARTS CASH FUND |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 473200 License Plate Fees           | 1,420.82-            | 8,764.14-           |
|                                  | Major Account 470000 Total          | 1,420.82-            | 8,764.14-           |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 Investment Income            | 156.27-              | 480.59-             |
|                                  | 486500 Special Code                 |                      | 10,000.00-          |
|                                  | Major Account 480000 Total          | 156.27-              | 10,480.59-          |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       | 24,486.28-           | 68,160.01-          |
|                                  | 493200 Transfers Out                |                      | 276.48              |
|                                  | Major Account 490000 Total          | 24,486.28-           | 67,883.53-          |
|                                  | Fund 26910 Revenue Total            | 26,063.37-           | 87,128.26-          |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 543196 NCD Panelists                | 600.00               | 2,550.00            |
|                                  | Major Account 520000 Total          | 600.00               | 2,550.00            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571101 NCD Staff Lodging            | 70.00                | 266.02              |
|                                  | 573105 NCD TSB                      | 279.35               | 279.35              |
|                                  | 574501 NCD Travel                   | 47.51                | 87.27               |
|                                  | Major Account 570000 Total          | 396.86               | 632.64              |
|                                  | Fund 26910 Expenditures Total       | 996.86               | 3,182.64            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 445,880.00-         |
|                             | Major Account 460000 Total          |                      | 445,880.00-         |
|                             | Fund 46910 Revenue Total            |                      | 445,880.00-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594121 ASE Grants_Under             | 4,500.00             | 101,357.00          |
|                             | 594122 AiSC-Set_Basic               |                      | 711.00              |
|                             | 594123 ALG_Educ                     |                      | 26,521.00           |
|                             | 594124 APG_Under                    | 6,515.00             | 99,210.00           |
|                             | 594125 APAL Grants                  | 9,069.00             | 60,569.00           |
|                             | 594132 Mini Grants_Under            | 8,600.00             | 18,006.00           |
|                             | 594133 AiSC-Floating_Under          | 300.00               | 18,600.00           |
|                             | 594134 NTP Grants_Under             | 8,053.00             | 21,325.00           |
|                             | 594141 Contractual Partners_Basic   |                      | 27,097.00           |
|                             | 594151 Invitational Grants_Basic    |                      | 36,000.00           |
|                             | 594181 Virtual Prooject Grants      |                      | 7,350.00            |
|                             | Major Account 590000 Total          | 37,037.00            | 416,746.00          |
|                             | Fund 46910 Expenditures Total       | 37,037.00            | 416,746.00          |
|                             | Subprogram Revenues                 | 26,063.37-           | 523,008.26-         |
|                             | Subprogram Expenditures             | 54,986.86            | 1,127,000.64        |
|                             | Program Revenues                    | 26,063.37-           | 523,008.26-         |
|                             | Program Expenditures                | 54,986.86            | 1,127,000.64        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 ARTS AND HUMANITIES PRESERV.  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 26920 NEBR ARTS & HUMANITIES |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 102.64-              | 272.21-             |
|                              | Major Account 480000 Total          | 102.64-              | 272.21-             |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       |                      | 55,000.00-          |
|                              | Major Account 490000 Total          |                      | 55,000.00-          |
|                              | Fund 26920 Revenue Total            | 102.64-              | 55,272.21-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,562.02             | 4,686.04            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 117.00               | 351.00              |
|                              | 515200 FICA EXPENSE                 | 115.42               | 346.22              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 131.00               | 393.00              |
|                              | Major Account 510000 Total          | 1,925.44             | 5,776.26            |
|                              | Fund 26920 Expenditures Total       | 1,925.44             | 5,776.26            |
|                              | Subprogram Revenues                 | 102.64-              | 55,272.21-          |
|                              | Subprogram Expenditures             | 1,925.44             | 5,776.26            |
|                              | Program Revenues                    | 102.64-              | 55,272.21-          |
|                              | Program Expenditures                | 1,925.44             | 5,776.26            |
|                              | Agency Revenues                     | 42,202.20-           | 710,132.27-         |
|                              | Agency Expenditures                 | 159,121.58           | 9,032,450.35        |

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 127.87-             |
|                                 | Major Account 480000 Total          |                      | 127.87-             |
|                                 | Fund 10000 Revenue Total            |                      | 127.87-             |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 162,523.05           | 606,831.53          |
|                                 | 511300 OVERTIME PAYMENTS            | 125.97               | 627.14              |
|                                 | 511800 COMPENSATORY TIME PAID       | 158.23               | 511.13              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 10,363.18            | 46,559.29           |
|                                 | 512200 SICK LEAVE EXPENSE           | 4,666.68             | 23,380.29           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 12,617.56            | 32,076.71           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 691.10              |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 77.82                | 77.82               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 14,255.01            | 53,208.88           |
|                                 | 515200 OASDI EXPENSE                | 13,883.96            | 50,958.06           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 21,473.50            | 101,589.72          |
|                                 | Major Account 510000 Total          | 240,144.96           | 916,511.67          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 278.04               | 1,390.20            |
|                                 | 539500 PURCHASING CARD SUSPENSE     |                      | 37.39               |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 168.75               | 1,406.25            |
|                                 | Major Account 520000 Total          | 446.79               | 2,833.84            |
|                                 | Fund 10000 Expenditures Total       | 240,591.75           | 919,345.51          |
| 27010 FOSTER CARE REVIEW OFFICE |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 88.47-               | 392.43-             |
|                                 | Major Account 480000 Total          | 88.47-               | 392.43-             |
|                                 | Fund 27010 Revenue Total            | 88.47-               | 392.43-             |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 370.80              |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 14,153.00           |
|                                 | Major Account 510000 Total          |                      | 14,523.80           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 717.22               | 2,766.32            |
|                                 | 521300 FREIGHT EXPENSE              |                      | 11.50               |
|                                 | 521400 CIO CHARGES                  | 8,546.24             | 51,966.81           |
|                                 | 521500 PUBLICATION & PRINT EXP      | 2,326.92             | 4,694.26            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 11.00                | 5,338.30            |

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           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 250.00               | 2,408.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,352.63             | 21,883.15           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 61.25                | 121.25              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,682.89             | 4,796.67            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,972.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,787.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 336.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 800.00              |
|                             | 548700 REFUSE/RECYCLING             | 15.52                | 56.48               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,945.00             | 3,945.00            |
|                             | 556100 INSURANCE EXPENSE            | 227.64               | 477.63              |
|                             | 559100 OTHER OPERATING EXP          | 151.17               | 1,118.89            |
|                             | Major Account 520000 Total          | 22,287.48            | 109,479.26          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,654.14            |
|                             | 571600 MEALS - TAXABLE              |                      | 938.17              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 639.73              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 514.27               | 7,924.72            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 39.05               |
|                             | Major Account 570000 Total          | 514.27               | 11,195.81           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 18,252.45           |
|                             | Major Account 580000 Total          |                      | 18,252.45           |
|                             | Fund 40000 Expenditures Total       | 22,801.75            | 153,451.32          |
|                             | Subprogram Revenues                 | 88.47                | 520.30              |
|                             | Subprogram Expenditures             | 263,393.50           | 1,072,796.83        |
|                             | Program Revenues                    | 88.47                | 520.30              |
|                             | Program Expenditures                | 263,393.50           | 1,072,796.83        |



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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               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 728.77-             |
|                             | Major Account 480000 Total          |                      | 728.77-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 189,345.00-         |
|                             | Major Account 490000 Total          |                      | 189,345.00-         |
|                             | Fund 22640 Revenue Total            |                      | 190,073.77-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,962.59             | 32,709.88           |
|                             | 512100 VACATION LEAVE EXPENSE       | 423.97               | 2,289.30            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 218.59              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 599.04               | 1,856.77            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 672.84               | 2,776.15            |
|                             | 515200 FICA EXPENSE                 | 628.49               | 2,525.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,397.10             | 13,308.51           |
|                             | Major Account 510000 Total          | 12,684.03            | 55,684.73           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 102.28               | 614.30              |
|                             | 521500 PUBLICATION & PRINT EXP      | 157.65               | 157.65              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 372.00               | 472.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 344.22              |
|                             | 559100 OTHER OPERATING EXP          | 332.80               | 332.80              |
|                             | Major Account 520000 Total          | 964.73               | 1,920.97            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 96.00                | 96.00               |
|                             | 571600 MEALS - TAXABLE              | 1,161.88             | 1,302.52            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 510.88              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 441.26               | 1,115.04            |
|                             | 575100 MISC TRAVEL EXPENSE          | 80.00                | 80.00               |
|                             | Major Account 570000 Total          | 1,779.14             | 3,104.44            |
|                             | Fund 22640 Expenditures Total       | 15,427.90            | 60,710.14           |
|                             | Subprogram Revenues                 |                      | 190,073.77-         |
|                             | Subprogram Expenditures             | 15,427.90            | 60,710.14           |
|                             | Program Revenues                    |                      | 190,073.77-         |
|                             | Program Expenditures                | 15,427.90            | 60,710.14           |
|                             | Agency Revenues                     | 88.47-               | 190,594.07-         |
|                             | Agency Expenditures                 | 278,821.40           | 1,633,506.97        |

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            | 51,411.88-           | 146,706.44-         |
|                                      | Major Account 480000 Total          | 51,411.88-           | 146,706.44-         |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 30,000,000.00-      |
|                                      | Major Account 490000 Total          |                      | 30,000,000.00-      |
|                                      | Fund 27245 Revenue Total            | 51,411.88-           | 30,146,706.44-      |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 3,632.61             | 15,953.68           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 100.60               | 727.26              |
|                                      | 512200 SICK LEAVE EXPENSE           | 3,051.49             | 3,373.20            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 488.79               | 997.05              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 544.56               | 1,576.33            |
|                                      | 515200 FICA EXPENSE                 | 524.89               | 1,455.77            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,036.84             | 5,002.52            |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 346.53              |
|                                      | Major Account 510000 Total          | 9,379.78             | 29,432.34           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 178.32               | 1,222.57            |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 200.80              |
|                                      | 541200 PURCHASING ASSESSMENT        |                      | 13.77               |
|                                      | 541400 HRMS ASSESSMENT              |                      | 86.35               |
|                                      | 543500 MGT CONSULTANT SERVICES      |                      | 64.69               |
|                                      | 555100 DATA PROC SOFTW LIC FEE      | 2,254.92             | 2,254.92            |
|                                      | Major Account 520000 Total          | 2,433.24             | 3,843.10            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 288.00              |
|                                      | Major Account 570000 Total          |                      | 288.00              |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 599100 OTHER GOVERNMENT AID         |                      | 275,000.00          |
|                                      | Major Account 590000 Total          |                      | 275,000.00          |
|                                      | Fund 27245 Expenditures Total       | 11,813.02            | 308,563.44          |
|                                      | Subprogram Revenues                 | 51,411.88-           | 30,146,706.44-      |
|                                      | Subprogram Expenditures             | 11,813.02            | 308,563.44          |

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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     | 2,024.61             | 8,928.82            |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 14.62               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 127.81               | 253.51              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 161.15               | 688.59              |
|                                    | 515200 FICA EXPENSE                 | 158.11               | 661.47              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 261.31               | 1,653.99            |
|                                    | Major Account 510000 Total          | 2,732.99             | 12,201.00           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 524700 RENT EXP-OTHER REAL PROP     | 56.10                | 112.20              |
|                                    | Major Account 520000 Total          | 56.10                | 112.20              |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 599100 OTHER GOVERNMENT AID         |                      | 500,000.00          |
|                                    | Major Account 590000 Total          |                      | 500,000.00          |
|                                    | Fund 10000 Expenditures Total       | 2,789.09             | 512,313.20          |
| 27235 LEAD-BASED PAINT HAZARD CTRL |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 433.89-              | 1,427.53-           |
|                                    | Major Account 480000 Total          | 433.89-              | 1,427.53-           |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 250,000.00-         |
|                                    | Major Account 490000 Total          |                      | 250,000.00-         |
|                                    | Fund 27235 Revenue Total            | 433.89-              | 251,427.53-         |
|                                    | Subprogram Revenues                 | 433.89-              | 251,427.53-         |
|                                    | Subprogram Expenditures             | 2,789.09             | 512,313.20          |

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As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 2,425.71            |
|                             | Major Account 510000 Total           |                      | 2,425.71            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 1,248.25             | 9,015.52            |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 125.00              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 1,497.00            |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 44.86               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 177.83              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 1,405.60            |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 96.39               |
|                             | 541400 HRMS ASSESSMENT               |                      | 863.46              |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 664.68              |
|                             | Major Account 520000 Total           | 1,248.25             | 13,890.34           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 1,792.30            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 603.06              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,973.40            |
|                             | 573110 STATE OWN TRANSPORT-MILEAGE   | 66.99                | 402.60              |
|                             | 573120 STATE OWN TRANSPORT-LEASE FEE | 291.00               | 873.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 153.44              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 23.75               |
|                             | Major Account 570000 Total           | 357.99               | 5,821.55            |
|                             | Fund 10000 Expenditures Total        | 1,606.24             | 22,137.60           |
|                             | Subprogram Expenditures              | 1,606.24             | 22,137.60           |

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        | 1,289,477.79-        | 7,361,871.23-       |
|                                | Major Account 450000 Total          | 1,289,477.79-        | 7,361,871.23-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 58,988.55-           | 249,232.82-         |
|                                | Major Account 480000 Total          | 58,988.55-           | 249,232.82-         |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 250,000.00          |
|                                | Major Account 490000 Total          |                      | 250,000.00          |
|                                | Fund 27240 Revenue Total            | 1,348,466.34-        | 7,361,104.05-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 29,779.11            | 133,166.61          |
|                                | 511300 OVERTIME PAYMENTS            | 1,226.69             | 2,584.25            |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 269.44              |
|                                | 512100 VACATION LEAVE EXPENSE       | 3,312.68             | 8,721.82            |
|                                | 512200 SICK LEAVE EXPENSE           | 3,172.92             | 4,255.27            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 2,635.23             | 6,512.12            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 3,004.75             | 11,656.71           |
|                                | 515200 FICA EXPENSE                 | 2,840.17             | 10,780.75           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 6,206.17             | 31,927.32           |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 2,425.71            |
|                                | 519100 OTHER PERSONAL SERV EXP      |                      | 159.56              |
|                                | Major Account 510000 Total          | 52,177.72            | 212,459.56          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              |                      | 8.43                |
|                                | 521400 CIO CHARGES                  | 1,248.25             | 9,778.10            |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,200.00            |
|                                | 522200 CONFERENCE REGISTRATION      | 10.00                | 3,096.72            |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 5,683.19             | 5,683.19            |
|                                | 524700 RENT EXP-OTHER REAL PROP     | 15.81                | 79.05               |
|                                | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,000.00            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 63.95               |
|                                | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 253.00              |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 1,405.60            |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 96.39               |
|                                | 541400 HRMS ASSESSMENT              |                      | 1,295.18            |
|                                | 543500 MGT CONSULTANT SERVICES      |                      | 49,017.72           |
|                                | 555100 DATA PROC SOFTW LIC FEE      | 1,637.24             | 2,142.24            |
|                                | Major Account 520000 Total          | 8,594.49             | 75,119.57           |

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               |                      |                     |
|                                | 571100 BOARD & LODGING               | 201.76               | 1,827.76            |
|                                | 571800 MEALS - TRAVEL STATUS         |                      | 392.78              |
|                                | 573100 STATE-OWNED TRANSPORT         |                      | 51.09               |
|                                | 573110 STATE-OWNED TRANSPORT MILEAGE | 268.09               | 1,912.07            |
|                                | 573120 STATE-OWNED TRANSPORT LEASE   | 222.00               | 1,178.50            |
|                                | 574500 PERSONAL VEHICLE MILEAGE      | 157.52               | 5,258.54            |
|                                | 575100 MISC TRAVEL EXPENSE           |                      | 22.50               |
|                                | Major Account 570000 Total           | 849.37               | 10,643.24           |
|                                | 590000 Government Aid                |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID          | 1,266,997.71         | 3,247,435.58        |
|                                | Major Account 590000 Total           | 1,266,997.71         | 3,247,435.58        |
|                                | Fund 27240 Expenditures Total        | 1,328,619.29         | 3,545,657.95        |
|                                | Subprogram Revenues                  | 1,348,466.34         | 7,361,104.05        |
|                                | Subprogram Expenditures              | 1,328,619.29         | 3,545,657.95        |

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 47200 NATIONAL HOUSING TRUST FUND |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461100 OPERATING FED GRANTS & C     | 597,806.69           | 1,769,403.45        |
|                                   | Major Account 460000 Total          | 597,806.69           | 1,769,403.45        |
|                                   | Fund 47200 Revenue Total            | 597,806.69           | 1,769,403.45        |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 9,652.84             | 42,626.13           |
|                                   | 511300 OVERTIME PAYMENTS            |                      | 160.24              |
|                                   | 512100 VACATION LEAVE EXPENSE       | 411.88               | 1,892.23            |
|                                   | 512200 SICK LEAVE EXPENSE           | 125.07               | 1,207.97            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 602.04               | 1,937.67            |
|                                   | 512500 FUNERAL LEAVE EXPENSE        |                      | 185.08              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 808.08               | 3,595.00            |
|                                   | 515200 FICA EXPENSE                 | 767.50               | 3,292.59            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 2,096.98             | 13,273.64           |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 346.53              |
|                                   | Major Account 510000 Total          | 14,464.39            | 68,517.08           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 CIO CHARGES                  | 178.32               | 1,527.60            |
|                                   | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,949.88            |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 944.31               | 944.31              |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 570.80              |
|                                   | 541200 PURCHASING ASSESSMENT        |                      | 13.77               |
|                                   | 541400 HRMS ASSESSMENT              |                      | 259.04              |
|                                   | 543500 MGT CONSULTANT SERVICES      |                      | 205.90              |
|                                   | 555100 DATA PROC SOFTW LIC FEE      | 1,027.30             | 1,532.30            |
|                                   | Major Account 520000 Total          | 2,149.93             | 7,003.60            |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      |                      | 63.60               |
|                                   | 571800 MEALS - TRAVEL STATUS        |                      | 333.59              |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 517.66              |
|                                   | Major Account 570000 Total          |                      | 914.85              |
|                                   | 590000 Government Aid               |                      |                     |
|                                   | 599100 OTHER GOVERNMENT AID         | 584,275.50           | 1,692,967.92        |
|                                   | Major Account 590000 Total          | 584,275.50           | 1,692,967.92        |
|                                   | Fund 47200 Expenditures Total       | 600,889.82           | 1,769,403.45        |
|                                   | Subprogram Revenues                 | 597,806.69           | 1,769,403.45        |
|                                   | Subprogram Expenditures             | 600,889.82           | 1,769,403.45        |



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     |                      | 349,621.34-         |
|                             | Major Account 460000 Total          |                      | 349,621.34-         |
|                             | Fund 47230 Revenue Total            |                      | 349,621.34-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 349,621.34          |
|                             | Major Account 590000 Total          |                      | 349,621.34          |
|                             | Fund 47230 Expenditures Total       |                      | 349,621.34          |
| 47234 HOME ADMIN            |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 18,577.06-           | 94,601.03-          |
|                             | Major Account 460000 Total          | 18,577.06-           | 94,601.03-          |
|                             | Fund 47234 Revenue Total            | 18,577.06-           | 94,601.03-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,268.14            | 52,662.59           |
|                             | 511300 OVERTIME PAYMENTS            | 124.86               | 321.72              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,115.93             | 2,225.36            |
|                             | 512200 SICK LEAVE EXPENSE           | 564.18               | 3,453.15            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,425.67             | 2,832.07            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 422.42              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 84.13               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,585.32             | 4,618.41            |
|                             | 515200 FICA EXPENSE                 | 1,552.04             | 4,381.72            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,653.94             | 9,992.46            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 346.53              |
|                             | Major Account 510000 Total          | 27,290.08            | 81,340.56           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 4.46                |
|                             | 521400 CIO CHARGES                  | 178.32               | 1,680.12            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 117.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,956.70            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 15.00               |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 52.90               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,390.73             | 1,390.73            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 45.39                | 226.95              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 570.80              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 13.77               |
|                             | 541400 HRMS ASSESSMENT              |                      | 345.39              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 276.51              |

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               |                                      |                      |                     |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 555100 DATA PROC SOFTW LIC FEE       | 890.53               | 1,395.53            |
|                                | Major Account 520000 Total           | 2,504.97             | 9,046.36            |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571100 LODGING                       |                      | 706.40              |
|                                | 571800 MEALS - TRAVEL STATUS         |                      | 292.28              |
|                                | 573110 STATE-OWNED TRANSPORT MILEAGE | 173.12               | 1,456.64            |
|                                | 573120 STATE OWNED TRANS- LEASE FEE  | 222.00               | 1,110.00            |
|                                | 574500 PERSONAL VEHICLE MILEAGE      |                      | 689.60              |
|                                | 575100 MISC TRAVEL EXPENSE           |                      | 23.75               |
|                                | Major Account 570000 Total           | 395.12               | 4,278.67            |
|                                | Fund 47234 Expenditures Total        | 30,190.17            | 94,665.59           |
| 47301 HOME REVOLVING LOAN FUND |                                      |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous      |                      |                     |
|                                | 481100 INVESTMENT INCOME             | 19.24-               | 85.34-              |
|                                | Major Account 480000 Total           | 19.24-               | 85.34-              |
|                                | Fund 47301 Revenue Total             | 19.24-               | 85.34-              |
|                                | Subprogram Revenues                  | 18,596.30-           | 444,307.71-         |
|                                | Subprogram Expenditures              | 30,190.17            | 444,286.93          |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,242.67             | 28,011.34           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 312.14              |
|                             | 512100 VACATION LEAVE EXPENSE       | 179.64               | 922.71              |
|                             | 512200 SICK LEAVE EXPENSE           | 51.76                | 147.99              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,012.96             | 1,402.55            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 207.04               | 207.04              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 800.78               | 2,321.50            |
|                             | 515200 FICA EXPENSE                 | 812.41               | 2,261.83            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 229.46               | 4,073.80            |
|                             | Major Account 510000 Total          | <u>12,536.72</u>     | <u>39,660.90</u>    |
|                             | Fund 10000 Expenditures Total       | 12,536.72            | 39,660.90           |
| 47211 CDBG ADMIN            |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 32,208.53            | 128,778.29          |
|                             | Major Account 460000 Total          | <u>32,208.53</u>     | <u>128,778.29</u>   |
|                             | Fund 47211 Revenue Total            | 32,208.53            | 128,778.29          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,661.52            | 50,538.28           |
|                             | 511300 OVERTIME PAYMENTS            | 411.65               | 810.78              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,788.07             | 7,147.53            |
|                             | 512200 SICK LEAVE EXPENSE           | 846.21               | 1,597.65            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,626.78             | 4,904.03            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,035.20            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 200.49              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,971.70             | 4,959.63            |
|                             | 515200 FICA EXPENSE                 | 1,930.18             | 4,726.55            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,905.85             | 11,820.39           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,079.18            |
|                             | Major Account 510000 Total          | <u>33,141.96</u>     | <u>89,819.71</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.05                 | 21.33               |
|                             | 521400 CIO CHARGES                  | 1,069.93             | 9,318.10            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,883.42            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 608.30              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 89.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,962.01             | 4,962.01            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 124.44               | 783.36              |
|                             | 531200 IT SUPPLIES                  |                      | 11.74               |

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               |                                       |                      |                     |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 532100 NON-CAPITALIZED EQUIP PU       |                      | 668.50              |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 15.51               |
|                                | 541100 ACCTG & AUDITING SERVICES      |                      | 1,574.80            |
|                                | 541200 PURCHASING ASSESSMENT          |                      | 82.62               |
|                                | 541400 HRMS ASSESSMENT                |                      | 1,640.56            |
|                                | 543500 MGT CONSULTANT SERVICES        |                      | 1,431.46            |
|                                | 554901 INTERN CONTRACTUAL SERVICE EXP |                      | 4,630.86            |
|                                | 555100 DATA PROC SOFTW LIC FEE        | 2,258.61             | 2,258.61            |
|                                | Major Account 520000 Total            | 8,420.04             | 34,980.68           |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 571100 LODGING                        |                      | 2,253.82            |
|                                | 571800 MEALS - TRAVEL STATUS          | 61.96                | 816.08              |
|                                | 572100 COMMERCIAL TRANSPORTATIO       |                      | 599.18              |
|                                | 573110 STATE-OWNED TRANSPORT MILEAGE  |                      | 212.50              |
|                                | 573120 STATE-OWNED TRANSPORT LEASE    |                      | 144.00              |
|                                | 574500 PERSONAL VEHICLE MILEAGE       | 158.76               | 388.11              |
|                                | 575100 MISC TRAVEL EXPENSE            |                      | 30.00               |
|                                | Major Account 570000 Total            | 220.72               | 4,443.69            |
|                                | Fund 47211 Expenditures Total         | 41,782.72            | 129,244.08          |
| 47212 CDBG PROJECTS            |                                       |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues     |                      |                     |
|                                | 461100 OPERATING FED GRANTS&C         | 334,611.68-          | 2,728,693.50-       |
|                                | Major Account 460000 Total            | 334,611.68-          | 2,728,693.50-       |
|                                | Fund 47212 Revenue Total              | 334,611.68-          | 2,728,693.50-       |
| Expenditures                   | 590000 Government Aid                 |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID           | 334,611.68           | 2,728,693.50        |
|                                | Major Account 590000 Total            | 334,611.68           | 2,728,693.50        |
|                                | Fund 47212 Expenditures Total         | 334,611.68           | 2,728,693.50        |
| 47300 CDBG REVOLVING LOAN FUND |                                       |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues     |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C       | 4,388.89-            | 322,853.83-         |
|                                | Major Account 460000 Total            | 4,388.89-            | 322,853.83-         |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 481100 INVESTMENT INCOME              | 12,359.09-           | 54,096.03-          |
|                                | Major Account 480000 Total            | 12,359.09-           | 54,096.03-          |
|                                | Fund 47300 Revenue Total              | 16,747.98-           | 376,949.86-         |
| Expenditures                   | 510000 Personal Services              |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES       | 3,302.77             | 20,300.04           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>         | <u>YEAR-TO-DATE</u>            |
|--------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 47300 CDBG REVOLVING LOAN FUND |                                     |                              |                                |
| Expenditures                   |                                     |                              |                                |
|                                | 510000 Personal Services            |                              |                                |
|                                | 512100 VACATION LEAVE EXPENSE       | 203.80                       | 927.82                         |
|                                | 512200 SICK LEAVE EXPENSE           | 18.86                        | 1,403.16                       |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 235.71                       | 783.39                         |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                              | 140.80                         |
|                                | 512600 CIVIL LEAVE EXPENSE          |                              | 60.92                          |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 281.59                       | 1,768.22                       |
|                                | 515200 FICA EXPENSE                 | 277.86                       | 1,678.11                       |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 193.86                       | 3,952.02                       |
|                                | 516500 WORKERS COMP PREMIUMS        |                              | 346.53                         |
|                                | Major Account 510000 Total          | <u>4,514.45</u>              | <u>31,361.01</u>               |
|                                | 520000 Operating Expenses           |                              |                                |
|                                | 521400 CIO CHARGES                  | 178.32                       | 1,375.09                       |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 944.31                       | 944.31                         |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT |                              | 15.51                          |
|                                | 541100 ACCTG & AUDITING SERVICES    |                              | 200.80                         |
|                                | 541200 PURCHASING ASSESSMENT        |                              | 13.77                          |
|                                | 541400 HRMS ASSESSMENT              |                              | 172.70                         |
|                                | 542100 SOS TEMP SERV - PERSONNEL    | 355.09                       | 355.09                         |
|                                | 543500 MGT CONSULTANT SERVICES      |                              | 135.30                         |
|                                | Major Account 520000 Total          | <u>1,477.72</u>              | <u>3,212.57</u>                |
|                                | 590000 Government Aid               |                              |                                |
|                                | 599100 OTHER GOVERNMENT AID         |                              | 91,928.28                      |
|                                | Major Account 590000 Total          |                              | <u>91,928.28</u>               |
|                                | Fund 47300 Expenditures Total       | <u>5,992.17</u>              | <u>126,501.86</u>              |
|                                | Subprogram Revenues                 | <u><del>383,568.19</del></u> | <u><del>3,234,421.65</del></u> |
|                                | Subprogram Expenditures             | <u>394,923.29</u>            | <u>3,024,100.34</u>            |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 47236 HOME-ARP              |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 8,507.00-            | 60,205.59-          |
|                             | Major Account 460000 Total           | 8,507.00-            | 60,205.59-          |
|                             | Fund 47236 Revenue Total             | 8,507.00-            | 60,205.59-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 6,569.65             | 24,326.39           |
|                             | 512100 VACATION LEAVE EXPENSE        | 236.78               | 1,574.44            |
|                             | 512200 SICK LEAVE EXPENSE            | 33.26                | 240.45              |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 468.73               | 1,162.29            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 547.30               | 2,044.56            |
|                             | 515200 FICA EXPENSE                  | 527.46               | 1,870.13            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,912.35             | 7,751.16            |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 346.53              |
|                             | Major Account 510000 Total           | 10,295.53            | 39,315.95           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 178.32               | 1,222.57            |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 95.26               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 1,390.73             | 1,390.73            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 200.80              |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 13.77               |
|                             | 541400 HRMS ASSESSMENT               |                      | 86.35               |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 17,093.69           |
|                             | Major Account 520000 Total           | 1,569.05             | 20,103.17           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 192.00              |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 245.21              |
|                             | 573110 STATE-OWNED TRANSPORT MILEAGE |                      | 243.12              |
|                             | 573120 STATE-OWNED TRANSPORT LEASE   |                      | 57.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 49.14               |
|                             | Major Account 570000 Total           |                      | 786.47              |
|                             | Fund 47236 Expenditures Total        | 11,864.58            | 60,205.59           |
|                             | Subprogram Revenues                  | 8,507.00-            | 60,205.59-          |
|                             | Subprogram Expenditures              | 11,864.58            | 60,205.59           |

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             | 35,993.91-           | 120,012.46-         |
|                                   | Major Account 480000 Total           | 35,993.91-           | 120,012.46-         |
|                                   | 490000 Other Financing Sources       |                      |                     |
|                                   | 493100 OPERATING TRANSFERS IN        |                      | 20,000,000.00-      |
|                                   | Major Account 490000 Total           |                      | 20,000,000.00-      |
|                                   | Fund 27241 Revenue Total             | 35,993.91-           | 20,120,012.46-      |
| Expenditures                      | 510000 Personal Services             |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES      | 5,742.04             | 24,295.25           |
|                                   | 512100 VACATION LEAVE EXPENSE        |                      | 643.64              |
|                                   | 512200 SICK LEAVE EXPENSE            | 1,983.66             | 2,330.48            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE         | 429.88               | 1,337.26            |
|                                   | 515100 RETIREMENT PLANS EXPENSE      | 610.73               | 2,141.98            |
|                                   | 515200 FICA EXPENSE                  | 578.11               | 1,944.78            |
|                                   | 515500 HEALTH INSURANCE EXPENSE      | 1,566.14             | 8,179.17            |
|                                   | 516200 TUITION ASSISTANCE            |                      | 562.50              |
|                                   | 516500 WORKERS COMP PREMIUMS         |                      | 346.53              |
|                                   | Major Account 510000 Total           | 10,910.56            | 41,781.59           |
|                                   | 520000 Operating Expenses            |                      |                     |
|                                   | 521400 CIO CHARGES                   | 178.32               | 1,527.60            |
|                                   | 522200 CONFERENCE REGISTRATION       |                      | 39.19               |
|                                   | 522600 JOB APPLICANT EXPENSE         | 34.50                | 34.50               |
|                                   | 524600 RENT EXPENSE-BUILDINGS        | 1,442.24             | 1,442.24            |
|                                   | 531100 OFFICE SUPPLIES EXPENSE       |                      | 37.86               |
|                                   | 541100 ACCTG & AUDITING SERVICES     |                      | 200.80              |
|                                   | 541200 PURCHASING ASSESSMENT         |                      | 13.77               |
|                                   | 541400 HRMS ASSESSMENT               |                      | 259.04              |
|                                   | 543500 MGT CONSULTANT SERVICES       |                      | 205.90              |
|                                   | 555100 DATA PROC SOFTW LIC FEE       | 1,836.69             | 1,836.69            |
|                                   | Major Account 520000 Total           | 3,491.75             | 5,597.59            |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 573110 STATE-OWNED TRANSPORT MILEAGE |                      | 193.60              |
|                                   | 573120 STATE-OWNED TRANSPORT LEASE   |                      | 50.00               |
|                                   | 574500 PERSONAL VEHICLE MILEAGE      | 148.13-              | 329.08              |
|                                   | 575100 MISC TRAVEL EXPENSE           | 2.00-                |                     |
|                                   | Major Account 570000 Total           | 150.13-              | 572.68              |
|                                   | Fund 27241 Expenditures Total        | 14,252.18            | 47,951.86           |
|                                   | Subprogram Revenues                  | 35,993.91-           | 20,120,012.46-      |
|                                   | Subprogram Expenditures              | 14,252.18            | 47,951.86           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 166,472.29-          | 1,896,405.50-       |
|                             | Major Account 460000 Total          | 166,472.29-          | 1,896,405.50-       |
|                             | Fund 47213 Revenue Total            | 166,472.29-          | 1,896,405.50-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,768.76            | 82,023.41           |
|                             | 511300 OVERTIME PAYMENTS            | 226.83               | 611.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 73.36                | 2,363.26            |
|                             | 512200 SICK LEAVE EXPENSE           | 179.63               | 4,106.46            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 899.18               | 3,329.17            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,358.95             | 6,921.34            |
|                             | 515200 FICA EXPENSE                 | 1,290.54             | 6,516.78            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,340.92             | 19,820.12           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 693.06              |
|                             | Major Account 510000 Total          | 24,138.17            | 126,384.60          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 356.64               | 2,750.16            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 127.84              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 622.30              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,888.66             | 1,888.66            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 401.60              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 27.54               |
|                             | 541400 HRMS ASSESSMENT              |                      | 345.38              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 355.10               | 355.10              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 270.60              |
|                             | Major Account 520000 Total          | 2,600.40             | 6,789.18            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 640.12               | 640.12              |
|                             | 571800 MEALS - TRAVEL STATUS        | 172.20               | 172.20              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 44.33                | 975.49              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 62.50                | 62.50               |
|                             | 575100 MISC TRAVEL EXPENSE          | 30.00                | 30.00               |
|                             | Major Account 570000 Total          | 949.15               | 1,880.31            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 81,098.55            | 1,691,420.86        |
|                             | Major Account 590000 Total          | 81,098.55            | 1,691,420.86        |
|                             | Fund 47213 Expenditures Total       | 108,786.27           | 1,826,474.95        |
|                             | Subprogram Revenues                 | 166,472.29-          | 1,896,405.50-       |
|                             | Subprogram Expenditures             | 108,786.27           | 1,826,474.95        |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 47211 CDBG ADMIN            |                                     |                      |                      |
| Expenditures                | 510000 Personal Services            |                      |                      |
|                             | 511100 PERMANENT SALARIES-WAGES     | 112.16               | 112.16               |
|                             | 512100 VACATION LEAVE EXPENSE       | 22.99                | 22.99                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7.01                 | 7.01                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10.67                | 10.67                |
|                             | 515200 FICA EXPENSE                 | 10.22                | 10.22                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16.60                | 16.60                |
|                             | Major Account 510000 Total          | <u>179.65</u>        | <u>179.65</u>        |
|                             | Fund 47211 Expenditures Total       | <u>179.65</u>        | <u>179.65</u>        |
|                             | Subprogram Expenditures             | <u><u>179.65</u></u> | <u><u>179.65</u></u> |

Program Summary by Subprogram

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As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47215 CDBG                  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 23,380.53-           | 167,951.66-         |
|                             | Major Account 460000 Total          | 23,380.53-           | 167,951.66-         |
|                             | Fund 47215 Revenue Total            | 23,380.53-           | 167,951.66-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 23,373.34            | 101,444.68          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,388.73             | 12,570.72           |
|                             | 512200 SICK LEAVE EXPENSE           | 683.78               | 1,665.90            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,750.08             | 4,960.78            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,036.47             | 9,033.63            |
|                             | 515200 FICA EXPENSE                 | 1,962.21             | 8,505.96            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,424.74             | 26,769.99           |
|                             | Major Account 510000 Total          | 35,619.35            | 164,951.66          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,000.00            |
|                             | Major Account 520000 Total          |                      | 3,000.00            |
|                             | Fund 47215 Expenditures Total       | 35,619.35            | 167,951.66          |
|                             | Subprogram Revenues                 | 23,380.53-           | 167,951.66-         |
|                             | Subprogram Expenditures             | 35,619.35            | 167,951.66          |

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     | 6,139.34             | 24,085.46           |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 1,848.74            |
|                                    | 512200 SICK LEAVE EXPENSE           | 328.97               | 1,006.04            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 476.42               | 1,338.29            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 520.02               | 2,117.56            |
|                                    | 515200 FICA EXPENSE                 | 506.04               | 2,013.18            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,126.49             | 6,758.20            |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 346.53              |
|                                    | Major Account 510000 Total          | 9,097.28             | 39,514.00           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 178.32               | 1,222.57            |
|                                    | 522600 JOB APPLICANT EXPENSE        |                      | 37.86               |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 944.31               | 944.31              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 29.02               |
|                                    | 531200 IT SUPPLIES                  |                      | 37.22               |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 217.87              |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 200.80              |
|                                    | 541200 PURCHASING ASSESSMENT        |                      | 13.77               |
|                                    | 541400 HRMS ASSESSMENT              |                      | 86.35               |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 64.69               |
|                                    | Major Account 520000 Total          | 1,122.63             | 2,854.46            |
|                                    | Fund 10000 Expenditures Total       | 10,219.91            | 42,368.46           |
| 27249 NEBRASKA RURAL PROJECTS FUND |                                     |                      |                     |
| Revenues                           | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 50,000,000.00-      |
|                                    | Major Account 490000 Total          |                      | 50,000,000.00-      |
|                                    | Fund 27249 Revenue Total            |                      | 50,000,000.00-      |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 555100 DATA PROC SOFTW LIC FEE      | 59,702.09            | 59,702.09           |
|                                    | Major Account 520000 Total          | 59,702.09            | 59,702.09           |
|                                    | Fund 27249 Expenditures Total       | 59,702.09            | 59,702.09           |
|                                    | Subprogram Revenues                 |                      | 50,000,000.00-      |
|                                    | Subprogram Expenditures             | 69,922.00            | 102,070.55          |
|                                    | Program Revenues                    | 2,634,637.02-        | 115,451,946.04-     |
|                                    | Program Expenditures                | 2,611,454.95         | 11,831,297.17       |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,468.02             | 32,990.73           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 3,914.33            |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 634.58               | 1,326.88            |
|                             | 512200 SICK LEAVE EXPENSE           | 46.53                | 248.71              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 672.89               | 1,390.33            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 735.45               | 2,985.89            |
|                             | 515200 FICA EXPENSE                 | 752.76               | 2,891.49            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,357.64             | 7,344.26            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 693.06              |
|                             | Major Account 510000 Total          | <u>13,167.87</u>     | <u>54,285.68</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 175.38              |
|                             | 521400 DATA PROCESSING EXPENSE      | 356.64               | 3,360.23            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 75.00                | 450.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,888.66             | 1,888.66            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 401.60              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 27.54               |
|                             | 541400 HRMS ASSESSMENT              |                      | 690.76              |
|                             | 543500 Mgt Consultant Services      |                      | 5,127.72            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 251.90               | 251.90              |
|                             | Major Account 520000 Total          | <u>2,572.20</u>      | <u>2,118.35</u>     |
|                             | Fund 10000 Expenditures Total       | <u>15,740.07</u>     | <u>56,404.03</u>    |
|                             | Subprogram Expenditures             | <u>15,740.07</u>     | <u>56,404.03</u>    |

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As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 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         |                      | 44,691.40           |
|                             | Major Account 590000 Total          |                      | 44,691.40           |
|                             | Fund 10000 Expenditures Total       |                      | 44,691.40           |
|                             | Subprogram Expenditures             |                      | 44,691.40           |

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 47249 STATE SMALL BUS CREDIT INIT |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461100 OPERATING FED GRANTS & C     |                      | 20,229,849.00-      |
|                                   | Major Account 460000 Total          |                      | 20,229,849.00-      |
|                                   | Fund 47249 Revenue Total            |                      | 20,229,849.00-      |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 4,262.08             | 6,442.72            |
|                                   | 512100 VACATION LEAVE EXPENSE       | 691.78               | 691.78              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 528.09               | 528.09              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 410.49               | 573.74              |
|                                   | 515200 FICA EXPENSE                 | 403.01               | 557.93              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 633.49               | 1,095.22            |
|                                   | Major Account 510000 Total          | 6,928.94             | 9,889.48            |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 543500 MGT CONSULTANT SERVICES      | 6,281.73             | 48,967.75           |
|                                   | 555100 DATA PROC SOFTW LIC FEE      | 28,174.15            | 28,174.15           |
|                                   | Major Account 520000 Total          | 34,455.88            | 77,141.90           |
|                                   | Fund 47249 Expenditures Total       | 41,384.82            | 87,031.38           |
|                                   | Subprogram Revenues                 |                      | 20,229,849.00-      |
|                                   | Subprogram Expenditures             | 41,384.82            | 87,031.38           |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 3,918.96             | 14,866.82           |
|                             | 512100 VACATION LEAVE EXPENSE         | 217.72               | 1,039.68            |
|                             | 512200 SICK LEAVE EXPENSE             | 54.43                | 317.51              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 435.44               | 1,130.24            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 362.86              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 346.46               | 1,326.77            |
|                             | 515200 FICA EXPENSE                   | 343.42               | 1,289.61            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 406.07               | 2,407.33            |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 693.06              |
|                             | Major Account 510000 Total            | <u>5,722.50</u>      | <u>23,433.88</u>    |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE        | 356.66               | 2,597.55            |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 118.36              |
|                             | 521502 MARKETING EXPENSE              | 293.88               | 293.88              |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 652.50              |
|                             | 522200 CONFERENCE REGISTRATION        | 13.00                | 13.00               |
|                             | 522202 TRAINING REGISTRATION EXPENSE  | 100.00               | 100.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,888.66             | 1,888.66            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 164.64              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 668.50              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 401.60              |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 27.54               |
|                             | 541400 HRMS ASSESSMENT                |                      | 258.92              |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 200.04              |
|                             | 554901 INTERN CONTRACTUAL SERVICE EXP |                      | 1,167.50            |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 119.99              |
|                             | Major Account 520000 Total            | <u>2,652.20</u>      | <u>8,672.68</u>     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 74.91               |
|                             | 573110 STATE OWNED TRANSPORT- MILEAGE | 37.82                | 245.38              |
|                             | 573120 STATE OWNED TRANS- LEASE FEE   | 25.00                | 85.50               |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 275.54              |
|                             | Major Account 570000 Total            | <u>62.82</u>         | <u>681.33</u>       |
|                             | Fund 10000 Expenditures Total         | <u>8,437.52</u>      | <u>32,787.89</u>    |
|                             | Subprogram Expenditures               | <u>8,437.52</u>      | <u>32,787.89</u>    |

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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            | 34,867.89-           | 69,926.32-          |
|                                 | Major Account 480000 Total          | 34,867.89-           | 69,926.32-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 20,000,000.00-      |
|                                 | Major Account 490000 Total          |                      | 20,000,000.00-      |
|                                 | Fund 27236 Revenue Total            | 34,867.89-           | 20,069,926.32-      |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 555100 DATA PROC SOFTW LIC FEE      | 40,058.28            | 40,058.28           |
|                                 | Major Account 520000 Total          | 40,058.28            | 40,058.28           |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID         | 21,000.00            | 106,266.00          |
|                                 | Major Account 590000 Total          | 21,000.00            | 106,266.00          |
|                                 | Fund 27236 Expenditures Total       | 61,058.28            | 146,324.28          |
|                                 | Subprogram Revenues                 | 34,867.89-           | 20,069,926.32-      |
|                                 | Subprogram Expenditures             | 61,058.28            | 146,324.28          |



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 27230 JOB TRAINING          |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 5,802.34-            | 25,853.41-          |
|                             | Major Account 480000 Total           | 5,802.34-            | 25,853.41-          |
|                             | Fund 27230 Revenue Total             | 5,802.34-            | 25,853.41-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 4,335.12             | 18,524.19           |
|                             | 512100 VACATION LEAVE EXPENSE        | 498.15               | 676.49              |
|                             | 512200 SICK LEAVE EXPENSE            |                      | 129.35              |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 292.13               | 944.16              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 383.78               | 1,517.98            |
|                             | 515200 FICA EXPENSE                  | 371.97               | 1,446.94            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 690.23               | 3,642.58            |
|                             | Major Account 510000 Total           | 6,571.38             | 26,881.69           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   |                      | 152.52              |
|                             | 541400 HRMS ASSESSMENT               |                      | 86.35               |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 70.61               |
|                             | 555100 DATA PROC SOFTW LIC FEE       | 1,339.96             | 9,680.74            |
|                             | Major Account 520000 Total           | 1,339.96             | 9,990.22            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573110 STATE-OWN TRANSPORT-MILEAGE   |                      | 70.80               |
|                             | 573120 STATE-OWN TRANSPORT-LEASE FEE |                      | 20.00               |
|                             | Major Account 570000 Total           |                      | 90.80               |
|                             | Fund 27230 Expenditures Total        | 7,911.34             | 36,962.71           |
|                             | Subprogram Revenues                  | 5,802.34-            | 25,853.41-          |
|                             | Subprogram Expenditures              | 7,911.34             | 36,962.71           |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 266,450.00          |
|                             | Major Account 590000 Total          |                      | 266,450.00          |
|                             | Fund 10000 Expenditures Total       |                      | 266,450.00          |
|                             | Subprogram Expenditures             |                      | 266,450.00          |

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 314,000.00           | 314,000.00          |
|                             | Major Account 590000 Total          | 314,000.00           | 314,000.00          |
|                             | Fund 10000 Expenditures Total       | 314,000.00           | 314,000.00          |
|                             | Subprogram Expenditures             | 314,000.00           | 314,000.00          |

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As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 27215 SITE & BLDG DEVELOPMENT |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 20,000,000.00-      |
|                               | Major Account 490000 Total          |                      | 20,000,000.00-      |
|                               | Fund 27215 Revenue Total            |                      | 20,000,000.00-      |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 555100 DATA PROC SOFTW LIC FEE      | 40,029.35            | 40,029.35           |
|                               | Major Account 520000 Total          | 40,029.35            | 40,029.35           |
|                               | Fund 27215 Expenditures Total       | 40,029.35            | 40,029.35           |
|                               | Subprogram Revenues                 |                      | 20,000,000.00-      |
|                               | Subprogram Expenditures             | 40,029.35            | 40,029.35           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 27215 SITE & BLDG DEVELOPMENT |                                     |                      |                     |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 555100 DATA PROC SOFTW LIC FEE      | 30,026.97            | 30,026.97           |
|                               | Major Account 520000 Total          | 30,026.97            | 30,026.97           |
|                               | Fund 27215 Expenditures Total       | 30,026.97            | 30,026.97           |
|                               | Subprogram Expenditures             | 30,026.97            | 30,026.97           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 27215 SITE & BLDG DEVELOPMENT |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 5,000,000.00-       |
|                               | Major Account 490000 Total          |                      | 5,000,000.00-       |
|                               | Fund 27215 Revenue Total            |                      | 5,000,000.00-       |
|                               | Subprogram Revenues                 |                      | 5,000,000.00-       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 3,472.09             | 11,937.37           |
|                             | 512100 VACATION LEAVE EXPENSE       | 167.98               | 432.52              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 110.78               | 375.32              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 280.80               | 954.31              |
|                             | 515200 FICA EXPENSE                 | 270.14               | 910.45              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 642.10               | 2,468.12            |
|                             | Major Account 510000 Total          | 4,943.89             | 17,078.09           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 37.86               |
|                             | Major Account 520000 Total          |                      | 37.86               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 355.20               | 355.20              |
|                             | Major Account 570000 Total          | 355.20               | 355.20              |
|                             | Fund 10000 Expenditures Total       | 5,299.09             | 17,471.15           |
|                             | Subprogram Expenditures             | 5,299.09             | 17,471.15           |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 039

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 39,519.22            | 144,218.86          |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,510.84             | 7,141.40            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,741.68             | 7,172.92            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,354.83             | 8,087.37            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 767.44              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,136.89             | 10,883.13           |
|                             | 515200 FICA EXPENSE                 | 3,595.41             | 12,369.66           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,146.00             | 15,240.34           |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,601.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,772.24            |
|                             | Major Account 510000 Total          | <u>58,004.87</u>     | <u>210,254.36</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,426.57             | 11,000.65           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 874.00               | 14,690.40           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 115.95              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 7,073.88             | 7,073.88            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 99.90               |
|                             | 531200 IT SUPPLIES                  |                      | 31.49               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 295.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,606.40            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 110.16              |
|                             | 541400 HRMS ASSESSMENT              |                      | 1,381.52            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1,082.41            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 12.00                | 48.00               |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 469.17               | 569.17              |
|                             | Major Account 520000 Total          | <u>9,855.62</u>      | <u>38,104.93</u>    |
|                             | Fund 10000 Expenditures Total       | <u>67,860.49</u>     | <u>248,359.29</u>   |
|                             | Subprogram Expenditures             | <u>67,860.49</u>     | <u>248,359.29</u>   |



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As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 15,938.53            | 60,434.88           |
|                             | 512100 VACATION LEAVE EXPENSE         | 809.81               | 9,039.21            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,740.90             | 6,362.29            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,287.92             | 3,665.81            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,480.84             | 5,952.91            |
|                             | 515200 FICA EXPENSE                   | 1,473.27             | 5,851.90            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,047.92             | 5,872.46            |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 1,386.12            |
|                             | Major Account 510000 Total            | 23,779.19            | 98,565.58           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 102.86              |
|                             | 521400 CIO CHARGES                    | 713.29               | 4,890.26            |
|                             | 521502 MARKETING EXPENSE              | 774.00               | 1,294.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 75.00               |
|                             | 531200 IT SUPPLIES                    |                      | 9.89                |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 299.92              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 803.20              |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 55.08               |
|                             | 541400 HRMS ASSESSMENT                |                      | 345.38              |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 258.78              |
|                             | 554901 INTERN CONTRACTUAL SERVICE EXP |                      | 572.82              |
|                             | Major Account 520000 Total            | 1,487.29             | 8,707.19            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 573110 STATE OWNED TRANSPORT-mileage  |                      | 129.90              |
|                             | 573120 STATE OWNED TRANS-lease fee    |                      | 38.50               |
|                             | Major Account 570000 Total            |                      | 168.40              |
|                             | Fund 10000 Expenditures Total         | 25,266.48            | 107,441.17          |
|                             | Subprogram Expenditures               | 25,266.48            | 107,441.17          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 18,771.68            | 81,354.62           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 3,593.60            |
|                             | 512100 VACATION LEAVE EXPENSE        | 1,684.70             | 3,168.43            |
|                             | 512200 SICK LEAVE EXPENSE            |                      | 560.01              |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 1,628.02             | 4,486.89            |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 257.55               | 257.55              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,673.04             | 6,995.10            |
|                             | 515200 FICA EXPENSE                  | 1,661.72             | 6,894.12            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,578.55             | 8,165.05            |
|                             | 516200 TUITION ASSISTANCE            |                      | 2,331.00            |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 1,732.65            |
|                             | Major Account 510000 Total           | 27,255.26            | 119,539.02          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 891.61               | 7,027.94            |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 828.00              |
|                             | 521502 MARKETING EXPENSE             | 1,600.00             | 8,157.90            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 300.00               | 2,298.00            |
|                             | 522200 CONFERENCE REGISTRATION       | 1,755.92             | 4,347.89            |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 105.86              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 3,348.06             | 3,348.06            |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 3.57                 | 17.85               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 356.05              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 1,888.98            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 399.88              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 1,004.00            |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 68.85               |
|                             | 541400 HRMS ASSESSMENT               |                      | 949.80              |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 747.11              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 428.50              |
|                             | Major Account 520000 Total           | 7,899.16             | 31,974.67           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,223.64             | 8,243.33            |
|                             | 571800 MEALS - TRAVEL STATUS         | 963.07               | 3,434.47            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,031.63             | 7,692.88            |
|                             | 573110 STATE-OWNED TRANSPORT MILEAGE | 365.17               | 1,342.29            |
|                             | 573120 STATE-OWN TRANSPORT LEASE FEE | 105.00               | 383.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 381.44               | 1,777.73            |
|                             | 575100 MISC TRAVEL EXPENSE           | 395.43               | 1,060.43            |

Program Summary by Subprogram

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As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | <u>6,465.38</u>      | <u>23,934.13</u>    |
|                             | Fund 10000 Expenditures Total       | <u>41,619.80</u>     | <u>175,447.82</u>   |
|                             | Subprogram Expenditures             | <u>41,619.80</u>     | <u>175,447.82</u>   |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u>           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND           |                                     |                      |                     |
| Expenditures                          |                                     |                      |                     |
| 510000 Personal Services              |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES       |                                     | 28,916.18            | 104,170.59          |
| 511300 OVERTIME PAYMENTS              |                                     |                      | 6,994.94            |
| 512100 VACATION LEAVE EXPENSE         |                                     | 1,024.03             | 1,876.26            |
| 512200 SICK LEAVE EXPENSE             |                                     | 3,354.12             | 3,996.78            |
| 512300 HOLIDAY LEAVE EXPENSE          |                                     | 2,336.84             | 5,429.88            |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 2,668.02             | 9,170.40            |
| 515200 FICA EXPENSE                   |                                     | 2,671.63             | 9,171.69            |
| 515500 HEALTH INSURANCE EXPENSE       |                                     | 2,263.93             | 8,061.54            |
| 516500 WORKERS COMP PREMIUMS          |                                     |                      | 1,386.12            |
| Major Account 510000 Total            |                                     | 43,234.75            | 150,258.20          |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521300 FREIGHT EXPENSE                |                                     |                      | 1,459.75            |
| 521400 CIO CHARGES                    |                                     | 713.29               | 5,652.84            |
| 521500 PUBLICATION & PRINT EXP        |                                     |                      | 1,366.22            |
| 521502 MARKETING EXPENSE              |                                     |                      | 368.77              |
| 522100 DUES & SUBSCRIPTION EXP        |                                     | 262.53               | 6,046.89            |
| 522110 DUES EXPENSE                   |                                     | 4,000.00             | 5,000.00            |
| 522200 CONFERENCE REGISTRATION        |                                     | 95.59                | 4,020.09            |
| 522220 SPONSORSHIPS                   |                                     |                      | 1,500.00            |
| 522600 JOB APPLICANT EXPENSE          |                                     |                      | 41.00               |
| 524600 RENT EXPENSE-BUILDINGS         |                                     | 2,832.97             | 2,832.97            |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     |                      | 66.47               |
| 532100 NON-CAPITALIZED EQUIP PU       |                                     |                      | 668.50              |
| 532200 PERSONAL COMPUTING EQUIPMENT   |                                     |                      | 389.98              |
| 541100 ACCTG & AUDITING SERVICES      |                                     |                      | 803.20              |
| 541200 PURCHASING ASSESSMENT          |                                     |                      | 55.08               |
| 541400 HRMS ASSESSMENT                |                                     |                      | 777.11              |
| 542100 SOS TEMP SERV - PERSONNEL      |                                     | 889.19               | 11,721.29           |
| 543500 MGT CONSULTANT SERVICES        |                                     | 13,583.33            | 63,528.47           |
| 554900 OTHER CONTRACTUAL SERVICES     |                                     |                      | 2,450.00            |
| 554901 INTERN CONTRACTUAL SERVICE EXP |                                     |                      | 10,676.02           |
| 559101 Business Recruiting            |                                     |                      | 141.93              |
| Major Account 520000 Total            |                                     | 22,376.90            | 119,566.58          |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571100 LODGING                        |                                     |                      | 6,966.88            |
| 571600 MEALS - TAXABLE                |                                     |                      | 22.06               |
| 571800 MEALS - TRAVEL STATUS          |                                     | 33.52                | 1,827.88            |
| 572100 COMMERCIAL TRANSPORTATIO       |                                     |                      | 4,824.11            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 952.66              |
|                             | 573110 STATE-OWNED TRANSPORT-MILEAGE | 36.63                | 806.89              |
|                             | 573120 STATE-OWN TRANSPORT-LEASE FEE | 17.00                | 169.50              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 367.65               | 1,606.01            |
|                             | 575100 MISC TRAVEL EXPENSE           | 6.75                 | 717.66              |
|                             | Major Account 570000 Total           | 394.51               | 17,893.65           |
|                             | Fund 10000 Expenditures Total        | 66,006.16            | 287,718.43          |
| 47242 STEP                  |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS          |                      | 12,339.26-          |
|                             | Major Account 460000 Total           |                      | 12,339.26-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 Revenue                       |                      | 12.53-              |
|                             | Major Account 480000 Total           |                      | 12.53-              |
|                             | Fund 47242 Revenue Total             |                      | 12,351.79-          |
|                             | Expenditures                         |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       | 24.57-               | 858.71              |
|                             | 521502 MARKETING EXPENSE             |                      | 3,500.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE       | 843.92               | 843.92              |
|                             | Major Account 520000 Total           | 819.35               | 5,202.63            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 41,785.25            | 82,423.68           |
|                             | Major Account 590000 Total           | 41,785.25            | 82,423.68           |
|                             | Fund 47242 Expenditures Total        | 42,604.60            | 87,626.31           |
|                             | Subprogram Revenues                  |                      | 12,351.79-          |
|                             | Subprogram Expenditures              | 108,610.76           | 375,344.74          |

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     |                                     | 26,187.61            | 113,179.55          |
| 511300 OVERTIME PAYMENTS            |                                     |                      | 176.88              |
| 512100 VACATION LEAVE EXPENSE       |                                     | 1,082.10             | 5,937.38            |
| 512200 SICK LEAVE EXPENSE           |                                     | 83.24                | 2,806.11            |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 1,831.98             | 5,041.06            |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 1,109.85             | 1,109.85            |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 2,268.40             | 9,603.08            |
| 515200 FICA EXPENSE                 |                                     | 2,264.77             | 9,463.27            |
| 515500 HEALTH INSURANCE EXPENSE     |                                     | 2,059.54             | 13,462.49           |
| 516500 WORKERS COMP PREMIUMS        |                                     |                      | 2,079.18            |
| Major Account 510000 Total          |                                     | <u>36,887.49</u>     | <u>162,858.85</u>   |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521400 CIO CHARGES                  |                                     | 1,069.93             | 7,792.94            |
| 521502 MARKETING EXPENSE            |                                     |                      | 12.75               |
| 522100 DUES & SUBSCRIPTION EXP      |                                     |                      | 966.95              |
| 522200 CONFERENCE REGISTRATION      |                                     |                      | 1,650.00            |
| 522220 SPONSORSHIP                  |                                     |                      | 3,000.00            |
| 524600 RENT EXPENSE-BUILDINGS       |                                     | 4,738.80             | 4,738.80            |
| 524700 RENT EXP-OTHER REAL PROP     |                                     | 54.57                | 272.85              |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     |                      | 75.72               |
| 531200 IT SUPPLIES                  |                                     |                      | 12.98               |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     |                      | 16.99               |
| 541100 ACCTG & AUDITING SERVICES    |                                     |                      | 1,204.80            |
| 541200 PURCHASING ASSESSMENT        |                                     |                      | 82.62               |
| 541400 HRMS ASSESSMENT              |                                     |                      | 777.11              |
| 543500 MGMT CONSULTANT SERVICES     |                                     |                      | 22,519.98           |
| 555100 DATA PROC SOFTW LIC FEE      |                                     | 2,355.05             | 2,355.05            |
| Major Account 520000 Total          |                                     | <u>8,218.35</u>      | <u>45,479.54</u>    |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      |                                     |                      | 352.20              |
| 571800 MEALS - TRAVEL STATUS        |                                     |                      | 185.35              |
| 572100 COMMERCIAL TRANSPORTATIO     |                                     |                      | 487.13              |
| 574500 PERSONAL VEHICLE MILEAGE     |                                     | 244.39               | 741.96              |
| 575100 MISC TRAVEL EXPENSE          |                                     |                      | 26.60               |
| Major Account 570000 Total          |                                     | <u>244.39</u>        | <u>1,793.24</u>     |
| 590000 Government Aid               |                                     |                      |                     |
| 599100 OTHER GOVERNMENT AID         |                                     | 284,368.05           | 4,935,007.41        |
| Major Account 590000 Total          |                                     | <u>284,368.05</u>    | <u>4,935,007.41</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | Fund 10000 Expenditures Total       | <u>329,718.28</u>    | <u>5,145,139.04</u> |
|                             | Subprogram Expenditures             | <u>329,718.28</u>    | <u>5,145,139.04</u> |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 27215 SITE & BLDG DEVELOPMENT |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 454500 DOCUMENTARY STAMP TAX        | 339,473.80-          | 1,938,119.75-       |
|                               | Major Account 450000 Total          | 339,473.80-          | 1,938,119.75-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 91,884.46-           | 333,274.96-         |
|                               | Major Account 480000 Total          | 91,884.46-           | 333,274.96-         |
|                               | Fund 27215 Revenue Total            | 431,358.26-          | 2,271,394.71-       |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 5,226.38             | 20,533.33           |
|                               | 512100 VACATION LEAVE EXPENSE       |                      | 30.18               |
|                               | 512200 SICK LEAVE EXPENSE           |                      | 5.77                |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 17.37                | 241.04              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 392.63               | 1,558.40            |
|                               | 515200 FICA EXPENSE                 | 393.65               | 1,555.04            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 212.85               | 1,042.91            |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 346.53              |
|                               | Major Account 510000 Total          | 6,242.88             | 25,313.20           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521400 CIO CHARGES                  | 178.32               | 1,222.57            |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 944.31               | 944.31              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 200.80              |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 13.77               |
|                               | 541400 HRMS ASSESSMENT              |                      | 86.35               |
|                               | 543500 MGT CONSULTANT SERVICES      |                      | 64.69               |
|                               | 555100 DATA PROC SOFTW LIC FEE      | 954.98               | 954.98              |
|                               | Major Account 520000 Total          | 2,077.61             | 3,487.47            |
|                               | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         |                      | 100,000.00          |
|                               | Major Account 590000 Total          |                      | 100,000.00          |
|                               | Fund 27215 Expenditures Total       | 8,320.49             | 128,800.67          |
|                               | Subprogram Revenues                 | 431,358.26-          | 2,271,394.71-       |
|                               | Subprogram Expenditures             | 8,320.49             | 128,800.67          |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 842.12-              | 3,719.76-           |
|                                     | 484900 OTHER PRIVATE SOURCES        | 6,528.97-            | 32,644.85-          |
|                                     | Major Account 480000 Total          | <u>7,371.09-</u>     | <u>36,364.61-</u>   |
|                                     | Fund 27205 Revenue Total            | 7,371.09-            | 36,364.61-          |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 599100 OTHER GOVERNMENT AID         |                      | 32,263.23           |
|                                     | Major Account 590000 Total          |                      | <u>32,263.23</u>    |
|                                     | Fund 27205 Expenditures Total       |                      | <u>32,263.23</u>    |
|                                     | Subprogram Revenues                 | <u>7,371.09-</u>     | <u>36,364.61-</u>   |
|                                     | Subprogram Expenditures             | <u></u>              | <u>32,263.23</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 43125 GOV FED COVID ARP RECOVERY |                                     |                      |                     |
| Expenditures                     | 590000 Government Aid               |                      |                     |
|                                  | 599100 Grants                       | 7,990,068.00         | 45,804,125.50       |
|                                  | Major Account 590000 Total          | 7,990,068.00         | 45,804,125.50       |
|                                  | Fund 43125 Expenditures Total       | 7,990,068.00         | 45,804,125.50       |
|                                  | Subprogram Expenditures             | 7,990,068.00         | 45,804,125.50       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47248 EDA PLANNING GRANT    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 109,579.97-         |
|                             | Major Account 460000 Total          |                      | 109,579.97-         |
|                             | Fund 47248 Revenue Total            |                      | 109,579.97-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,055.63             | 14,826.93           |
|                             | 512200 SICK LEAVE EXPENSE           | 24.97                | 49.94               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 199.77               | 399.54              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 320.53               | 1,143.94            |
|                             | 515200 FICA EXPENSE                 | 308.05               | 1,125.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 389.02               | 993.54              |
|                             | Major Account 510000 Total          | 5,297.97             | 18,539.55           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 57.40               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 446.40               | 446.40              |
|                             | Major Account 520000 Total          | 446.40               | 503.80              |
|                             | Fund 47248 Expenditures Total       | 5,744.37             | 19,043.35           |
|                             | Subprogram Revenues                 |                      | 109,579.97-         |
|                             | Subprogram Expenditures             | 5,744.37             | 19,043.35           |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 1,496.67-           |
|                             | Major Account 480000 Total           |                      | 1,496.67-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  |                      | 6,030.89-           |
|                             | Major Account 490000 Total           |                      | 6,030.89-           |
|                             | Fund 10000 Revenue Total             |                      | 7,527.56-           |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 67,863.04            | 247,331.25          |
|                             | 511300 OVERTIME PAYMENTS             |                      | 455.24              |
|                             | 511700 EMPLOYEE BONUSES              | 500.00               | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE        | 9,057.83             | 20,711.59           |
|                             | 512200 SICK LEAVE EXPENSE            | 1,144.63             | 1,694.69            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 5,495.95             | 13,711.94           |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 288.78              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 6,257.12             | 21,280.38           |
|                             | 515200 FICA EXPENSE                  | 4,747.40             | 17,931.70           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 4,471.81             | 24,175.86           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 988.80              |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 3,118.77            |
|                             | Major Account 510000 Total           | 99,537.78            | 352,189.00          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 83.42                | 587.11              |
|                             | 521400 CIO CHARGES                   | 1,604.89             | 12,985.80           |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,261.13             | 2,733.84            |
|                             | 521502 MARKETING EXPENSE             | 1,109.00             | 1,109.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 150.00               | 2,050.12            |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 1,514.00            |
|                             | 522202 TRAINING REGISTRATION EXPENSE | 269.97               | 1,068.97            |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 100.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 9,146.34             | 15,424.22           |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 65.28                | 326.40              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 7,042.73             | 25,074.56           |
|                             | 531200 IT SUPPLIES                   |                      | 42.48               |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 1,605.17            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 74.74               |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 1,807.20            |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 123.93              |
|                             | 541400 HRMS ASSESSMENT               |                      | 1,899.60            |

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            |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES       | 2,000.00             | 13,500.13           |
|                             | 554100 DATA SERVICES                 | 130.28               | 783.01              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 707.00              |
|                             | 555100 DATA PROC SOFTW LIC FEE       | 5,128.92             | 5,128.92            |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 100.00              |
|                             | 556100 INSURANCE EXPENSE             | 375.68               | 937.93              |
|                             | 559100 OTHER OPERATING EXP           | 3.84                 | 41.84               |
|                             | 559101 BUSINESS RECRUITING           |                      | 1,439.70            |
|                             | Major Account 520000 Total           | 28,371.48            | 91,165.67           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 96.00                | 2,663.75            |
|                             | 571600 MEALS - TAXABLE               |                      | 17.85               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 454.01              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,847.93            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 30.98               |
|                             | 573110 STATE-OWNED TRANSPORT MILEAGE |                      | 2,004.00            |
|                             | 573120 STATE-OWNED TRANSPORT LEASE   |                      | 1,599.50            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 2,561.74            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 32.74               |
|                             | Major Account 570000 Total           | 96.00                | 11,212.50           |
|                             | Fund 10000 Expenditures Total        | 128,005.26           | 454,567.17          |
|                             | Subprogram Revenues                  |                      | 7,527.56            |
|                             | Subprogram Expenditures              | 128,005.26           | 454,567.17          |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,135.94            | 107,820.64          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,808.73             | 6,215.55            |
|                             | 512200 SICK LEAVE EXPENSE           | 329.25               | 1,281.60            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,434.54             | 5,352.17            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 151.74              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,598.97             | 9,046.77            |
|                             | 515200 FICA EXPENSE                 | 2,485.75             | 8,415.11            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,913.95             | 27,956.32           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,079.18            |
|                             | Major Account 510000 Total          | <u>45,707.13</u>     | <u>168,319.08</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,069.93             | 8,860.55            |
|                             | 521500 PUBLICATION & PRINT EXP      | 458.64               | 667.51              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9.95                 | 59.75               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 46,769.91-           | 21,908.37           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 43.98                | 277.76              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 59.98               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,086.64            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,204.80            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 82.62               |
|                             | 541400 HRMS ASSESSMENT              |                      | 1,381.52            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1,094.23            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 115.00               | 740.51              |
|                             | Major Account 520000 Total          | <u>45,072.41-</u>    | <u>37,424.24</u>    |
|                             | Fund 10000 Expenditures Total       | <u>634.72</u>        | <u>205,743.32</u>   |
|                             | Subprogram Expenditures             | <u>634.72</u>        | <u>205,743.32</u>   |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
| 510000 Personal Services             |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES      |                                     | 30,167.43            | 110,687.98          |
| 512100 VACATION LEAVE EXPENSE        |                                     | 1,550.64             | 7,871.77            |
| 512200 SICK LEAVE EXPENSE            |                                     | 1,385.17             | 3,206.05            |
| 512300 HOLIDAY LEAVE EXPENSE         |                                     | 2,383.32             | 5,563.31            |
| 512500 FUNERAL LEAVE EXPENSE         |                                     | 427.76               | 427.76              |
| 515100 RETIREMENT PLANS EXPENSE      |                                     | 2,689.22             | 9,566.31            |
| 515200 FICA EXPENSE                  |                                     | 2,559.67             | 8,837.73            |
| 515500 HEALTH INSURANCE EXPENSE      |                                     | 5,172.11             | 25,887.91           |
| 516500 WORKERS COMP PREMIUMS         |                                     |                      | 2,425.71            |
| Major Account 510000 Total           |                                     | <u>46,335.32</u>     | <u>174,474.53</u>   |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521400 CIO CHARGES                   |                                     | 1,248.25             | 8,557.97            |
| 522100 DUES & SUBSCRIPTION EXP       |                                     | 9,450.00             | 11,700.00           |
| 522200 CONFERENCE REGISTRATION       |                                     | 150.00               | 455.00              |
| 524600 RENT EXPENSE-BUILDINGS        |                                     | 267.52               | 1,337.60            |
| 524900 RENT EXP-DEPR SURCHARGE       |                                     | 70.40                | 352.00              |
| 531100 OFFICE SUPPLIES EXPENSE       |                                     |                      | 37.86               |
| 531200 IT SUPPLIES                   |                                     |                      | 69.96               |
| 541100 ACCTG & AUDITING SERVICES     |                                     |                      | 1,405.60            |
| 541200 PURCHASING ASSESSMENT         |                                     |                      | 96.39               |
| 541400 HRMS ASSESSMENT               |                                     |                      | 604.42              |
| 543500 MGT CONSULTANT SERVICES       |                                     |                      | 452.86              |
| 555100 DATA PROC SOFTW LIC FEE       |                                     |                      | 36.00               |
| Major Account 520000 Total           |                                     | <u>11,186.17</u>     | <u>25,105.66</u>    |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 LODGING                       |                                     | 212.95               | 1,078.85            |
| 571800 MEALS - TRAVEL STATUS         |                                     | 143.69               | 584.57              |
| 573110 STATE-OWNED TRANSPORT MILEAGE |                                     | 824.64               | 5,041.74            |
| 573120 STATE-OWN TRANSPORT LEASE FEE |                                     | 179.00               | 1,122.50            |
| 574500 PERSONAL VEHICLE MILEAGE      |                                     | 1,045.66             | 3,548.96            |
| Major Account 570000 Total           |                                     | <u>2,405.94</u>      | <u>11,376.62</u>    |
| Fund 10000 Expenditures Total        |                                     | <u>59,927.43</u>     | <u>210,956.81</u>   |
| Subprogram Expenditures              |                                     | <u>59,927.43</u>     | <u>210,956.81</u>   |

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21830 AGRICULTURAL PRODUCTS RESEARCH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | .10-                 | .41-                |
|                                      | Major Account 480000 Total          | .10-                 | .41-                |
|                                      | Fund 21830 Revenue Total            | .10-                 | .41-                |
| 21860 ADMINISTRATIVE CASH            |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 60.96-               | 270.65-             |
|                                      | Major Account 480000 Total          | 60.96-               | 270.65-             |
|                                      | Fund 21860 Revenue Total            | 60.96-               | 270.65-             |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 535.00              |
|                                      | Major Account 520000 Total          |                      | 535.00              |
|                                      | Fund 21860 Expenditures Total       |                      | 535.00              |
| 21861 ADM GOV SUMMIT                 |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 475100 REGISTRATION / LICENSE F     |                      | 2,715.00-           |
|                                      | Major Account 470000 Total          |                      | 2,715.00-           |
|                                      | Fund 21861 Revenue Total            |                      | 2,715.00-           |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 1,386.75            |
|                                      | 521502 MARKETING EXPENSE            |                      | 225.00              |
|                                      | 521900 AWARDS EXPENSE               |                      | 1,848.84            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 160.75              |
|                                      | Major Account 520000 Total          |                      | 3,621.34            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 10,776.15           |
|                                      | Major Account 570000 Total          |                      | 10,776.15           |
|                                      | Fund 21861 Expenditures Total       |                      | 14,397.49           |
| 21863 ADM INTERNATIONAL              |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 28.83-               | 127.86-             |
|                                      | Major Account 480000 Total          | 28.83-               | 127.86-             |
|                                      | Fund 21863 Revenue Total            | 28.83-               | 127.86-             |
| 21864 ADM BD MARKETING               |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | .71-                 | 5.54-               |
|                                      | Major Account 480000 Total          | .71-                 | 5.54-               |
|                                      | Fund 21864 Revenue Total            | .71-                 | 5.54-               |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |



Secure Version - Prior Month

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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21864 ADM BD MARKETING      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539200 DEBT SERVICE EXPENSE         | 19.45                | 106.70              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 370.00              |
|                             | Major Account 520000 Total          | <u>19.45</u>         | <u>476.70</u>       |
|                             | Fund 21864 Expenditures Total       | 19.45                | 476.70              |
| 21865 ADM HCD CONFERENCE    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 425.00-              | 5,030.00-           |
|                             | Major Account 470000 Total          | <u>425.00-</u>       | <u>5,030.00-</u>    |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 35.75-               | 141.75-             |
|                             | Major Account 480000 Total          | <u>35.75-</u>        | <u>141.75-</u>      |
|                             | Fund 21865 Revenue Total            | 460.75-              | 5,171.75-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 88.52               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 339.17               | 339.17              |
|                             | 533900 FOOD EXPENSE                 | 362.02               | 362.02              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 198.00              |
|                             | Major Account 520000 Total          | <u>701.19</u>        | <u>987.71</u>       |
|                             | Fund 21865 Expenditures Total       | <u>701.19</u>        | <u>987.71</u>       |
|                             | Subprogram Revenues                 | <u>551.35-</u>       | <u>8,291.21-</u>    |
|                             | Subprogram Expenditures             | <u>720.64</u>        | <u>16,396.90</u>    |

Secure Version - Prior Month

As of November 30, 2022

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            | 4,301.06-            | 19,077.78-          |
|                                   | Major Account 480000 Total          | 4,301.06-            | 19,077.78-          |
|                                   | Fund 27248 Revenue Total            | 4,301.06-            | 19,077.78-          |
|                                   | Subprogram Revenues                 | 4,301.06-            | 19,077.78-          |

Secure Version - Prior Month

As of November 30, 2022

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            | 1,728.60-            | 7,667.37-           |
|                                      | Major Account 480000 Total          | 1,728.60-            | 7,667.37-           |
|                                      | Fund 27239 Revenue Total            | 1,728.60-            | 7,667.37-           |
|                                      | Subprogram Revenues                 | 1,728.60-            | 7,667.37-           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 27243 SHOVEL-READY CAP REC AND INV |                                     |                      |                     |
| Revenues                           | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 15,000,000.00-      |
|                                    | Major Account 490000 Total          |                      | 15,000,000.00-      |
|                                    | Fund 27243 Revenue Total            |                      | 15,000,000.00-      |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,266.31             | 1,266.31            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 18.78                | 18.78               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 24.93                | 24.93               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 98.16                | 98.16               |
|                                    | 515200 FICA EXPENSE                 | 98.76                | 98.76               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 58.13                | 58.13               |
|                                    | Major Account 510000 Total          | 1,565.07             | 1,565.07            |
|                                    | Fund 27243 Expenditures Total       | 1,565.07             | 1,565.07            |
|                                    | Subprogram Revenues                 |                      | 15,000,000.00-      |
|                                    | Subprogram Expenditures             | 1,565.07             | 1,565.07            |
|                                    | Program Revenues                    | 485,980.59-          | 82,797,883.73-      |
|                                    | Program Expenditures                | 9,291,949.23         | 53,997,373.24       |

Secure Version - Prior Month

As of November 30, 2022

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      | 51,572.53            | 178,942.94          |
|                             | 512100 VACATION LEAVE EXPENSE        | 911.37               | 19,961.96           |
|                             | 512200 SICK LEAVE EXPENSE            | 1,700.45             | 6,959.36            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 4,096.11             | 10,042.58           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 4,364.08             | 16,167.16           |
|                             | 515200 FICA EXPENSE                  | 4,216.96             | 15,399.97           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 9,015.25             | 43,351.41           |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 4,851.42            |
|                             | Major Account 510000 Total           | 75,876.75            | 295,676.80          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 7.40                |
|                             | 521400 CIO CHARGES                   | 2,496.50             | 19,098.62           |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 49.74               |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,485.00             | 3,608.40            |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 326.80              |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 232.34              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 8,584.80             | 8,584.80            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 700.85              |
|                             | 531200 IT SUPPLIES                   | 25.86                | 37.06               |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 642.89              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 2,811.20            |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 192.78              |
|                             | 541400 HRMS ASSESSMENT               |                      | 2,331.32            |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 5,123.61            |
|                             | 555100 DATA PROC SOFTW LIC FEE       | 16,095.86            | 16,095.86           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 49.00               |
|                             | Major Account 520000 Total           | 28,688.02            | 59,892.67           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573110 STATE-OWNED TRANSPORT MILEAGE | 4.29                 | 4.29                |
|                             | 573120 STATE-OWNED TRANSPORT LEASE   | 10.50                | 10.50               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 120.00              |
|                             | Major Account 570000 Total           | 14.79                | 134.79              |
|                             | Fund 10000 Expenditures Total        | 104,579.56           | 355,704.26          |
|                             | Subprogram Expenditures              | 104,579.56           | 355,704.26          |

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As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,097.41            | 75,067.04           |
|                             | 512100 VACATION LEAVE EXPENSE       | 159.68               | 630.58              |
|                             | 512200 SICK LEAVE EXPENSE           | 302.87               | 632.69              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,468.56             | 2,900.53            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,649.52             | 5,932.86            |
|                             | 515200 FICA EXPENSE                 | 1,629.73             | 5,862.55            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,185.78             | 7,068.54            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 693.06              |
|                             | Major Account 510000 Total          | 27,493.55            | 98,787.85           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 356.64               | 2,445.13            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 185.65              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,117.47             | 5,117.47            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,801.05             | 1,801.05            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 377.29              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 401.60              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 27.54               |
|                             | 541400 HRMS ASSESSMENT              |                      | 172.69              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 129.39              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 300.00              |
|                             | Major Account 520000 Total          | 7,275.16             | 10,957.81           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 137.09              |
|                             | Major Account 570000 Total          |                      | 137.09              |
|                             | Fund 10000 Expenditures Total       | 34,768.71            | 109,882.75          |
|                             | Subprogram Expenditures             | 34,768.71            | 109,882.75          |

Secure Version - Prior Month

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 27237 IMAGINE REVOLVING LOAN FUND |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 17,122.06-           | 66,005.89-          |
|                                   | Major Account 480000 Total          | 17,122.06-           | 66,005.89-          |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493100 OPERATING TRANSFERS IN       |                      | 5,000,000.00-       |
|                                   | Major Account 490000 Total          |                      | 5,000,000.00-       |
|                                   | Fund 27237 Revenue Total            | 17,122.06-           | 5,066,005.89-       |
|                                   | Subprogram Revenues                 | 17,122.06-           | 5,066,005.89-       |
|                                   | Program Revenues                    | 17,122.06-           | 5,066,005.89-       |
|                                   | Program Expenditures                | 139,348.27           | 465,587.01          |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 43125 GOV FED COVID ARP RECOVERY |                                      |                      |                     |
| Expenditures                     |                                      |                      |                     |
|                                  | 510000 Personal Services             |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES      | 88,982.69            | 183,432.53          |
|                                  | 511300 OVERTIME PAYMENTS             | 470.70               | 470.70              |
|                                  | 512100 VACATION LEAVE EXPENSE        | 394.28               | 1,166.68            |
|                                  | 512200 SICK LEAVE EXPENSE            | 1,053.99             | 1,247.09            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE         | 6,256.76             | 8,116.56            |
|                                  | 512400 MILITARY LEAVE EXPENSE        |                      | 1,996.48            |
|                                  | 515100 RETIREMENT PLANS EXPENSE      | 7,275.36             | 14,708.96           |
|                                  | 515200 FICA EXPENSE                  | 7,157.69             | 14,306.62           |
|                                  | 515500 HEALTH INSURANCE EXPENSE      | 6,317.82             | 16,507.85           |
|                                  | 516200 TUITION ASSISTANCE            |                      | 562.50              |
|                                  | Major Account 510000 Total           | <u>117,909.29</u>    | <u>242,515.97</u>   |
|                                  | 520000 Operating Expenses            |                      |                     |
|                                  | 522100 DUES & SUBSCRIPTION EXP       | 992.63               | 1,292.63            |
|                                  | 522200 CONFERENCE REGISTRATION       | 75.00                | 75.00               |
|                                  | 522202 TRAINING REGISTRATION EXPENSE | 998.00               | 998.00              |
|                                  | 522600 JOB APPLICANT EXPENSE         | 190.26               | 995.00              |
|                                  | 524600 RENT EXPENSE-BUILDINGS        | 7,539.35             | 7,539.35            |
|                                  | 524700 RENT EXP-OTHER REAL PROP      | 25.00                | 25.00               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE       | 154.63               | 231.98              |
|                                  | 531200 IT SUPPLIES                   | 127.47               | 148.46              |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 823.92              |
|                                  | 542100 SOS TEMP SERV - PERSONNEL     |                      | 11,731.01           |
|                                  | 543500 MGT CONSULTANT SERVICES       | 528,387.50           | 588,678.25          |
|                                  | Major Account 520000 Total           | <u>538,489.84</u>    | <u>612,538.60</u>   |
|                                  | 570000 Travel Expenses               |                      |                     |
|                                  | 571100 LODGING                       | 1,022.12             | 1,022.12            |
|                                  | 571800 MEALS - TRAVEL STATUS         | 282.63               | 282.63              |
|                                  | 572100 COMMERCIAL TRANSPORTATIO      | 1,463.42             | 1,463.42            |
|                                  | 574500 PERSONAL VEHICLE MILEAGE      | 227.32               | 323.59              |
|                                  | 575100 MISC TRAVEL EXPENSE           | 152.00               | 160.75              |
|                                  | Major Account 570000 Total           | <u>3,147.49</u>      | <u>3,252.51</u>     |
|                                  | Fund 43125 Expenditures Total        | <u>659,546.62</u>    | <u>858,307.08</u>   |
|                                  | Subprogram Expenditures              | <u>659,546.62</u>    | <u>858,307.08</u>   |
|                                  | Program Expenditures                 | <u>659,546.62</u>    | <u>858,307.08</u>   |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 655 CIVIC/CONVENTION CENTER FIN.  
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27260 CIVIC & COMMUNITY CTR FIN |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 4,607.03-            | 21,263.69-          |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 8,439.88-           |
|                                 | Major Account 480000 Total          | 4,607.03-            | 29,703.57-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       | 575,657.94-          | 1,041,952.25-       |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 348,097.85          |
|                                 | Major Account 490000 Total          | 575,657.94-          | 693,854.40-         |
|                                 | Fund 27260 Revenue Total            | 580,264.97-          | 723,557.97-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 3,960.81             | 8,453.34            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 120.18               | 675.34              |
|                                 | 512200 SICK LEAVE EXPENSE           | 213.92               | 223.85              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 338.80               | 557.38              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 346.95               | 742.08              |
|                                 | 515200 FICA EXPENSE                 | 330.87               | 700.49              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 734.34               | 1,930.42            |
|                                 | Major Account 510000 Total          | 6,045.87             | 13,282.90           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 555100 DATA PROC SOFTW LIC FEE      | 1,099.47             | 1,099.47            |
|                                 | Major Account 520000 Total          | 1,099.47             | 1,099.47            |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599100 AID TO LOCAL GOVERNMENTS     |                      | 288,500.00          |
|                                 | Major Account 590000 Total          |                      | 288,500.00          |
|                                 | Fund 27260 Expenditures Total       | 7,145.34             | 302,882.37          |
|                                 | Subprogram Revenues                 | 580,264.97-          | 723,557.97-         |
|                                 | Subprogram Expenditures             | 7,145.34             | 302,882.37          |
|                                 | Program Revenues                    | 580,264.97-          | 723,557.97-         |
|                                 | Program Expenditures                | 7,145.34             | 302,882.37          |
|                                 | Agency Revenues                     | 3,718,004.64-        | 204,039,393.63-     |
|                                 | Agency Expenditures                 | 12,709,444.41        | 67,455,446.87       |

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             | 300.00-              | 1,500.00-           |
|                             | 475103 RENEWAL FEES                 | 2,870.00-            | 6,470.00-           |
|                             | 475111 INITIAL LICENSE APP          |                      | 200.00-             |
|                             | Major Account 470000 Total          | 3,170.00-            | 8,170.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 139.86-              | 628.77-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 11.65-              |
|                             | Major Account 480000 Total          | 139.86-              | 640.42-             |
|                             | Fund 27310 Revenue Total            | 3,309.86-            | 8,810.42-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.05                 | 51.53               |
|                             | 521500 PUBLICATION & PRINT EXP      | 9.61                 | 32.78               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,515.00             | 4,515.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,500.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 69.00               |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 12.00               |
|                             | 542500 ENG & ARCH SERVICES          |                      | 3,350.00            |
|                             | Major Account 520000 Total          | 4,529.66             | 9,530.31            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 585.54              |
|                             | 571800 MEALS-TRAVEL STATUS          |                      | 114.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 427.52              |
|                             | Major Account 570000 Total          |                      | 1,127.86            |
|                             | Fund 27310 Expenditures Total       | 4,529.66             | 10,658.17           |
|                             | Subprogram Revenues                 | 3,309.86-            | 8,810.42-           |
|                             | Subprogram Expenditures             | 4,529.66             | 10,658.17           |
|                             | Program Revenues                    | 3,309.86-            | 8,810.42-           |
|                             | Program Expenditures                | 4,529.66             | 10,658.17           |
|                             | Agency Revenues                     | 3,309.86-            | 8,810.42-           |
|                             | Agency Expenditures                 | 4,529.66             | 10,658.17           |

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             |                      | 590,000.51-         |
|                             | Major Account 470000 Total          |                      | 590,000.51-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 957.26-              | 3,550.06-           |
|                             | Major Account 480000 Total          | 957.26-              | 3,550.06-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 76.36-               | 117.76-             |
|                             | Major Account 490000 Total          | 76.36-               | 117.76-             |
|                             | Fund 27410 Revenue Total            | 1,033.62-            | 593,668.33-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,386.80            | 71,978.96           |
|                             | 511600 PER DIEM PAYMENTS            | 2,170.00             | 8,370.00            |
|                             | 511700 EMPLOYEE BONUSES             | 400.00               | 400.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 801.92               | 8,193.41            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,326.44             | 4,071.55            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,608.22             | 3,997.07            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,806.36             | 6,607.49            |
|                             | 515200 FICA EXPENSE                 | 1,906.32             | 6,742.71            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,108.58             | 25,542.90           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,100.00            |
|                             | Major Account 510000 Total          | 35,514.64            | 138,041.17          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 410.64               | 799.34              |
|                             | 521400 CIO CHARGES                  | 947.14               | 2,365.27            |
|                             | 521500 PUBLICATION & PRINT EXP      | 20.92                | 768.29              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,038.00             | 3,506.80            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,100.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 994.19               | 4,970.95            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 340.15               | 1,700.75            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 374.77               | 1,894.84            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 60.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 616.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 200.00              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 557.75              |
|                             | 542500 ENG & ARCH SERVICES          | 13,750.00            | 69,024.00           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 36.00               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 120.00              |

Secure Version - Prior Month

As of November 30, 2022

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  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            | 36.58                | 62.53               |
|                             | Major Account 520000 Total          | 18,912.39            | 88,782.52           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,850.53             | 2,605.11            |
|                             | 571800 MEALS - TRAVEL STATUS        | 295.08               | 527.80              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 593.00               | 557.94              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,706.91             | 5,082.57            |
|                             | 575100 MISC TRAVEL EXPENSE          | 142.25               | 165.14              |
|                             | Major Account 570000 Total          | 4,587.77             | 8,938.56            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 7,632.79            |
|                             | Major Account 580000 Total          |                      | 7,632.79            |
|                             | Fund 27410 Expenditures Total       | 59,014.80            | 243,395.04          |
|                             | Subprogram Revenues                 | 1,033.62-            | 593,668.33-         |
|                             | Subprogram Expenditures             | 59,014.80            | 243,395.04          |
|                             | Program Revenues                    | 1,033.62-            | 593,668.33-         |
|                             | Program Expenditures                | 59,014.80            | 243,395.04          |
|                             | Agency Revenues                     | 1,033.62-            | 593,668.33-         |
|                             | Agency Expenditures                 | 59,014.80            | 243,395.04          |

Secure Version - Prior Month

As of November 30, 2022

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             | 1,532,682.50-        | 2,259,157.71-       |
|                             | Major Account 470000 Total          | 1,532,682.50-        | 2,259,157.71-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 702.86-              | 4,705.71-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 96.16-              |
|                             | Major Account 480000 Total          | 702.86-              | 4,801.87-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,161.00-            | 1,161.00-           |
|                             | Major Account 490000 Total          | 1,161.00-            | 1,161.00-           |
|                             | Fund 27510 Revenue Total            | 1,534,546.36-        | 2,265,120.58-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 133,488.15           | 489,412.08          |
|                             | 511600 PER DIEM PAYMENTS            |                      | 975.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,567.21             | 30,548.32           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,723.50             | 9,350.25            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,127.08            | 25,104.75           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,956.12            | 41,096.07           |
|                             | 515200 FICA EXPENSE                 | 6,311.72             | 29,653.45           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,560.06             | 47,800.30           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 111.24              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 10,847.00           |
|                             | Major Account 510000 Total          | 178,733.84           | 684,898.46          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9.00                 | 30.55               |
|                             | 521400 CIO CHARGES                  | 2,731.54             | 12,488.96           |
|                             | 521500 PUBLICATION & PRINT EXP      | 796.31               | 1,629.23            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 167.00               | 39,595.41           |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 1,255.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,810.14             | 9,050.70            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 625.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 678.29               | 3,391.45            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 10.15                | 50.75               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 178.26               | 600.02              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 46.50                | 224.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,709.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 973.00              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 2,472.82             | 39,006.32           |
|                             | 543500 MGT CONSULTANT SERVICES      | 75,833.33            | 379,166.64          |

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                      |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 49.04                | 59.24                |
|                             | 556100 INSURANCE EXPENSE            | 68.25                | 68.25                |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 77.85                |
|                             | Major Account 520000 Total          | <u>84,850.63</u>     | <u>490,001.37</u>    |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | 571100 LODGING                      | 2,296.57             | 2,296.57             |
|                             | 571600 MEALS - TAXABLE              |                      | 3,009.28             |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,008.35             | 1,377.55             |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 32.52                | 1,453.38             |
|                             | 575100 MISC TRAVEL EXPENSE          | 242.02               | 242.02               |
|                             | Major Account 570000 Total          | <u>3,579.46</u>      | <u>8,378.80</u>      |
|                             | Fund 27510 Expenditures Total       | <u>267,163.93</u>    | <u>1,183,278.63</u>  |
|                             | Subprogram Revenues                 | <u>1,534,546.36-</u> | <u>2,265,120.58-</u> |
|                             | Subprogram Expenditures             | <u>267,163.93</u>    | <u>1,183,278.63</u>  |
|                             | Program Revenues                    | <u>1,534,546.36-</u> | <u>2,265,120.58-</u> |
|                             | Program Expenditures                | <u>267,163.93</u>    | <u>1,183,278.63</u>  |
|                             | Agency Revenues                     | <u>1,534,546.36-</u> | <u>2,265,120.58-</u> |
|                             | Agency Expenditures                 | <u>267,163.93</u>    | <u>1,183,278.63</u>  |

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
| 510000 Personal Services             |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES      |                                     | 17,255.10            | 61,718.32           |
| 511600 PER DIEM PAYMENTS             |                                     | 250.00               | 250.00              |
| 512100 VACATION LEAVE EXPENSE        |                                     | 1,048.88             | 6,317.82            |
| 512200 SICK LEAVE EXPENSE            |                                     | 972.80               | 1,559.88            |
| 512300 HOLIDAY LEAVE EXPENSE         |                                     | 1,376.92             | 3,274.03            |
| 515100 RETIREMENT PLANS EXPENSE      |                                     | 1,546.56             | 5,456.54            |
| 515200 OASDI EXPENSE                 |                                     | 1,521.90             | 5,211.17            |
| 515500 HEALTH INSURANCE EXPENSE      |                                     | 2,879.48             | 14,397.40           |
| 516300 EMPLOYEE ASSISTANCE PRO       |                                     |                      | 37.08               |
| 516500 WORKERS COMP PREMIUMS         |                                     | 1,339.00             | 1,339.00            |
| Major Account 510000 Total           |                                     | 28,190.64            | 99,561.24           |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521100 POSTAGE EXPENSE               |                                     | 67.87                | 430.69              |
| 521400 CIO CHARGES                   |                                     | 3,868.18             | 3,868.18            |
| 521500 PUBLICATION & PRINT EXP       |                                     | 450.49               | 876.34              |
| 522100 DUES & SUBSCRIPTION EXP       |                                     | 830.21               | 830.21              |
| 531100 OFFICE SUPPLIES EXPENSE       |                                     | 171.53               | 464.48              |
| 541100 ACCTG & AUDITING SERVICES     |                                     | 527.00               | 527.00              |
| 541200 PURCHASING ASSESSMENT         |                                     | 109.00               | 109.00              |
| 549200 JANITORIAL/SECURITY SRVS      |                                     | 120.00               | 120.00              |
| 556100 INSURANCE EXPENSE             |                                     | 25.95                | 25.95               |
| Major Account 520000 Total           |                                     | 6,170.23             | 7,251.85            |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS         |                                     | 116.04               | 116.04              |
| 574500 PERSONAL VEHICLE MILEAGE      |                                     | 1,063.76             | 1,162.63            |
| Major Account 570000 Total           |                                     | 1,179.80             | 1,278.67            |
| Fund 10000 Expenditures Total        |                                     | 35,540.67            | 108,091.76          |
| 27220 COMM ON INDIAN AFFAIRS         |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
| 480000 Revenues - Miscellaneous      |                                     |                      |                     |
| 481100 INVESTMENT INCOME             |                                     | 38.99-               | 172.95-             |
| Major Account 480000 Total           |                                     | 38.99-               | 172.95-             |
| Fund 27220 Revenue Total             |                                     | 38.99-               | 172.95-             |
| 27610 DESIGNATED COLLECTION FUND     |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
| 480000 Revenues - Miscellaneous      |                                     |                      |                     |
| 481100 INVESTMENT INCOME             |                                     | .02-                 | .10-                |
| Major Account 480000 Total           |                                     | .02-                 | .10-                |
| Fund 27610 Revenue Total             |                                     | .02-                 | .10-                |
| 27620 NATIVE AMER SCHOLARSHIP & LEAD |                                     |                      |                     |

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As of November 30, 2022

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 27620 NATIVE AMER SCHOLARSHIP & LEAD |                                     |                      |                     |
|                                      | Revenues                            |                      |                     |
|                                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 473218 Native American Plate        | 4,507.08-            | 14,716.23-          |
|                                      | Major Account 470000 Total          | 4,507.08-            | 14,716.23-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 Investment Income            | 139.89-              | 577.69-             |
|                                      | 486500 Prior Period Adjustment      | 1,170.00-            | 1,170.00-           |
|                                      | Major Account 480000 Total          | 1,309.89-            | 1,747.69-           |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493200 Transfers Out                |                      | 98.88               |
|                                      | Major Account 490000 Total          |                      | 98.88               |
|                                      | Fund 27620 Revenue Total            | 5,816.97-            | 16,365.04-          |
|                                      | Subprogram Revenues                 | 5,855.98-            | 16,538.09-          |
|                                      | Subprogram Expenditures             | 35,540.67            | 108,091.76          |
|                                      | Program Revenues                    | 5,855.98-            | 16,538.09-          |
|                                      | Program Expenditures                | 35,540.67            | 108,091.76          |
|                                      | Agency Revenues                     | 5,855.98-            | 16,538.09-          |
|                                      | Agency Expenditures                 | 35,540.67            | 108,091.76          |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 1,819.25             | 7,300.75            |
|                             | 515200 FICA EXPENSE                 | 139.16               | 558.49              |
|                             | Major Account 510000 Total          | <u>1,958.41</u>      | <u>7,859.24</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 111.16              |
|                             | Major Account 570000 Total          |                      | <u>111.16</u>       |
|                             | Fund 10000 Expenditures Total       | <u>1,958.41</u>      | <u>7,970.40</u>     |
|                             | Subprogram Expenditures             | <u>1,958.41</u>      | <u>7,970.40</u>     |
|                             | Program Expenditures                | <u>1,958.41</u>      | <u>7,970.40</u>     |

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES          | 200.00-              | 500.00-             |
|                             | Major Account 470000 Total            | 200.00-              | 500.00-             |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 2.42-               |
|                             | Major Account 480000 Total            |                      | 2.42-               |
|                             | Fund 10000 Revenue Total              | 200.00-              | 502.42-             |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 12,733.92            | 45,677.09           |
|                             | 512100 VACATION LEAVE EXPENSE         | 427.96               | 2,569.86            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,189.14             | 5,449.94            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,025.06             | 2,547.72            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,151.34             | 4,211.51            |
|                             | 515200 FICA EXPENSE                   | 1,112.26             | 3,982.72            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,598.08             | 7,990.40            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 24.72               |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 1,800.00            |
|                             | Major Account 510000 Total            | 19,237.76            | 74,253.96           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 25.73                | 86.86               |
|                             | 521400 CIO CHARGES                    | 509.12               | 2,594.92            |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 101.23              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 162.00               | 959.90              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 705.18               | 3,500.90            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 237.85               | 1,189.25            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 410.00              |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 40.00               |
|                             | 541700 LEGAL RELATED EXPENSE          | 129.00-              | 129.00-             |
|                             | 556100 INSURANCE EXPENSE              |                      | 17.30               |
|                             | Major Account 520000 Total            | 1,510.88             | 8,771.36            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571600 MEALS - WHILE NOT TRAVEL STATU |                      | 59.12               |
|                             | Major Account 570000 Total            |                      | 59.12               |
|                             | Fund 10000 Expenditures Total         | 20,748.64            | 83,084.44           |
|                             | Subprogram Revenues                   | 200.00-              | 502.42-             |
|                             | Subprogram Expenditures               | 20,748.64            | 83,084.44           |
|                             | Program Revenues                      | 200.00-              | 502.42-             |
|                             | Program Expenditures                  | 20,748.64            | 83,084.44           |
|                             | Agency Revenues                       | 200.00-              | 502.42-             |

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Agency Expenditures                 | <u>22,707.05</u>     | <u>91,054.84</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 5,581.10             | 17,632.61           |
|                             | 511800 COMPENSATORY TIME PAID       | 22.87                | 49.83               |
|                             | 512100 VACATION LEAVE EXPENSE       | 380.67               | 728.63              |
|                             | 512200 SICK LEAVE EXPENSE           | 290.64               | 607.68              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 376.71               | 697.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 498.17               | 1,476.53            |
|                             | 515200 FICA EXPENSE                 | 492.30               | 1,455.02            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 431.83               | 1,273.82            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 275.15              |
|                             | Major Account 510000 Total          | 8,074.29             | 24,196.89           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 485.36              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 187.19              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 168.69              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 163.14              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 25.48               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 55.26               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 335.27              |
|                             | Major Account 520000 Total          |                      | 1,420.39            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 96.00                | 288.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 128.80              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 40.00                | 551.96              |
|                             | 573100 STATE-OWNED TRANSPORT        | 102.31               | 102.31              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 287.26              |
|                             | Major Account 570000 Total          | 238.31               | 1,358.33            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599163 STATE AID                    | 72,981.46            | 183,685.57          |
|                             | Major Account 590000 Total          | 72,981.46            | 183,685.57          |
|                             | Fund 10000 Expenditures Total       | 81,294.06            | 210,661.18          |
|                             | Subprogram Expenditures             | 81,294.06            | 210,661.18          |
|                             | Program Expenditures                | 81,294.06            | 210,661.18          |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 23,186.61            | 84,671.88           |
|                             | 511800 COMPENSATORY TIME PAID       | 6.37                 | 296.31              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,723.55             | 6,728.83            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,591.06             | 5,204.44            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,335.95             | 6,002.82            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 999.73              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 158.99               | 347.67              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,171.57             | 7,805.94            |
|                             | 515200 FICA EXPENSE                 | 2,109.94             | 7,310.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,882.00             | 16,770.32           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,982.30            |
|                             | Major Account 510000 Total          | 36,166.04            | 139,120.56          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 55,094.16           |
|                             | 521500 PUBLICATION & PRINT EXP      | 838.47               | 1,911.31            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 710.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,546.96            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 1,184.43            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 61.57               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,768.23            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 276.20              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 147,025.00          |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 598.98              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,131.66            |
|                             | 555410 CUSTOMIZED LICENSE FEES      |                      | 43,000.00           |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 549,405.00          |
|                             | Major Account 520000 Total          | 838.47               | 805,713.50          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 283.22               | 1,051.22            |
|                             | 571800 MEALS - TRAVEL STATUS        | 150.85               | 215.25              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 40.00                | 913.93              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 444.69              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 209.13               | 236.63              |
|                             | 575100 MISC TRAVEL EXPENSE          | 30.00                | 30.00               |
|                             | Major Account 570000 Total          | 713.20               | 2,891.72            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599163 STATE AID                    | 459,249.24           | 2,508,619.02        |
|                             | Major Account 590000 Total          | 459,249.24           | 2,508,619.02        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | Fund 10000 Expenditures Total       | <u>496,966.95</u>    | <u>3,456,344.80</u> |
|                             | Subprogram Expenditures             | <u>496,966.95</u>    | <u>3,456,344.80</u> |
|                             | Program Expenditures                | <u>496,966.95</u>    | <u>3,456,344.80</u> |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 119.08               | 880.25              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | .60                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 7.54                 | 32.07               |
|                             | 512200 SICK LEAVE EXPENSE           | 2.38                 | 105.56              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 12.50                | 67.15               |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 4.05                |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 3.92                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10.54                | 81.84               |
|                             | 515200 FICA EXPENSE                 | 9.29                 | 77.14               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 57.84                | 212.61              |
|                             | Major Account 510000 Total          | <u>219.17</u>        | <u>1,465.19</u>     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 375,031.47          |
|                             | Major Account 590000 Total          |                      | <u>375,031.47</u>   |
|                             | Fund 40000 Expenditures Total       | <u>219.17</u>        | <u>376,496.66</u>   |
|                             | Subprogram Expenditures             | <u>219.17</u>        | <u>376,496.66</u>   |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 265.02-             |
|                             | Major Account 480000 Total          |                      | 265.02-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 1,101.24-           |
|                             | Major Account 490000 Total          |                      | 1,101.24-           |
|                             | Fund 10000 Revenue Total            |                      | 1,366.26-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 23,139.40            | 90,989.41           |
|                             | 511800 COMPENSATORY TIME PAID       | 65.35                | 483.19              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,582.16             | 6,654.43            |
|                             | 512200 SICK LEAVE EXPENSE           | 443.36               | 1,546.93            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,665.78             | 4,425.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,013.93             | 7,794.67            |
|                             | 515200 FICA EXPENSE                 | 1,983.61             | 7,569.15            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,345.57             | 12,361.80           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 580.92              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,779.15            |
|                             | Major Account 510000 Total          | 33,239.16            | 135,185.62          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 404.34               | 1,170.84            |
|                             | 521400 CIO CHARGES                  | 48.48                | 5,242.68            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,561.27            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 380.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 42.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,044.90             | 9,324.16            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,383.92             | 3,880.22            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 91.10                | 2,397.28            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 50.00               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 68.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,800.90            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 257.35              |
|                             | 548700 REFUSE/RECYCLING             |                      | 16.48               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 558.20              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,702.43            |
|                             | 556100 INSURANCE EXPENSE            | 271.80               | 557.25              |
|                             | 559100 OTHER OPERATING EXP          | 42.08                | 183.35              |
|                             | Major Account 520000 Total          | 6,286.62             | 30,192.91           |
|                             | 570000 Travel Expenses              |                      |                     |



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              |                      |                     |
|                             | 571100 LODGING                      | 84.38                | 518.47              |
|                             | 571800 MEALS - TRAVEL STATUS        | 19.78                | 56.02               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 266.67              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 801.21               | 1,902.96            |
|                             | Major Account 570000 Total          | 905.37               | 2,744.12            |
|                             | Fund 10000 Expenditures Total       | 40,431.15            | 168,122.65          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             |                      | 450.84              |
|                             | Major Account 520000 Total          |                      | 450.84              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 53,012.66           |
|                             | Major Account 590000 Total          |                      | 53,012.66           |
|                             | Fund 40000 Expenditures Total       |                      | 53,463.50           |
|                             | Subprogram Revenues                 |                      | 1,366.26            |
|                             | Subprogram Expenditures             | 40,431.15            | 221,586.15          |

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As of November 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,209.79             | 33,651.05           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 12.00                | 12.00               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,514.04             | 4,162.94            |
|                             | 512200 SICK LEAVE EXPENSE           | 91.66                | 783.99              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 965.32               | 2,055.43            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 43.22                | 50.83               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 661.66               | 3,048.70            |
|                             | 515200 FICA EXPENSE                 | 632.03               | 2,891.63            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,421.54             | 6,349.86            |
|                             | Major Account 510000 Total          | <u>11,551.26</u>     | <u>53,006.43</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 10.58               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 475.00               | 475.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 35.07               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 30.63               |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 30.00               |
|                             | Major Account 520000 Total          | <u>475.00</u>        | <u>581.28</u>       |
|                             | Fund 40000 Expenditures Total       | <u>12,026.26</u>     | <u>53,587.71</u>    |
|                             | Subprogram Expenditures             | <u>12,026.26</u>     | <u>53,587.71</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 27810 LAW ENFORCEMENT IMP FUND |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 2,588.45             | 10,663.72           |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 163.00              |
|                                | 512100 VACATION LEAVE EXPENSE       | 379.39               | 1,480.12            |
|                                | 512200 SICK LEAVE EXPENSE           | 159.93               | 752.63              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 240.16               | 608.76              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 252.15               | 1,023.09            |
|                                | 515200 FICA EXPENSE                 | 248.98               | 983.31              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 252.72               | 1,876.86            |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 189.35              |
|                                | Major Account 510000 Total          | 4,121.78             | 17,740.84           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  |                      | 323.93              |
|                                | 524600 RENT EXPENSE-BUILDINGS       |                      | 95.47               |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 112.27              |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 17.54               |
|                                | 549200 JANITORIAL/SECURITY SRVS     |                      | 38.03               |
|                                | 554900 OTHER CONTRACTUAL SERVICES   |                      | 195.97              |
|                                | Major Account 520000 Total          |                      | 783.21              |
|                                | Fund 27810 Expenditures Total       | 4,121.78             | 18,524.05           |
| 40000 FEDERAL GENERAL FUND     |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 8,491.82             | 31,534.20           |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 153.22              |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,329.70             | 2,182.56            |
|                                | 512200 SICK LEAVE EXPENSE           | 622.95               | 2,154.71            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 752.29               | 1,554.46            |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 17.34               |
|                                | 512600 CIVIL LEAVE EXPENSE          |                      | 67.65               |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 838.53               | 2,820.75            |
|                                | 515200 FICA EXPENSE                 | 828.45               | 2,739.04            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 488.72               | 3,032.42            |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 1,032.56            |
|                                | Major Account 510000 Total          | 13,352.46            | 47,288.91           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  |                      | 1,781.60            |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 1,065.00            |
|                                | 524600 RENT EXPENSE-BUILDINGS       |                      | 570.55              |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 892.26              |

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As of November 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 52.06               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 112.90              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 109,759.82          |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 17,370.00           |
|                             | Major Account 520000 Total          |                      | 131,604.19          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 19.96               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 40.00                | 1,451.87            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 414.76              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 11.25               |
|                             | Major Account 570000 Total          | 40.00                | 1,897.84            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 44,506.32            | 275,220.74          |
|                             | Major Account 590000 Total          | 44,506.32            | 275,220.74          |
|                             | Fund 40000 Expenditures Total       | 57,898.78            | 456,011.68          |
|                             | Subprogram Expenditures             | 62,020.56            | 474,535.73          |

Secure Version - Prior Month

As of November 30, 2022

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     |                      | 14.84               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | .30                 |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1.78                |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1.29                |
|                             | 515200 FICA EXPENSE                 |                      | 1.13                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3.84                |
|                             | Major Account 510000 Total          |                      | 23.18               |
|                             | Fund 40000 Expenditures Total       |                      | 23.18               |
|                             | Subprogram Expenditures             |                      | 23.18               |

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     | 5,475.20             | 19,668.97           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 120.82              |
|                             | 512100 VACATION LEAVE EXPENSE       | 339.22               | 1,138.20            |
|                             | 512200 SICK LEAVE EXPENSE           | 261.41               | 1,321.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 462.56               | 1,092.37            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 8.28                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 489.40               | 1,748.58            |
|                             | 515200 FICA EXPENSE                 | 472.44               | 1,644.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 792.46               | 3,839.79            |
|                             | Major Account 510000 Total          | 8,292.69             | 30,583.28           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 67.46               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 223.52              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 391.23              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 232.94              |
|                             | Major Account 520000 Total          |                      | 915.15              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 73,140.76            | 309,929.52          |
|                             | Major Account 590000 Total          | 73,140.76            | 309,929.52          |
|                             | Fund 40000 Expenditures Total       | 81,433.45            | 341,427.95          |
|                             | Subprogram Expenditures             | 81,433.45            | 341,427.95          |

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  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 1,536.51-            | 1,536.51-           |
|                             | Major Account 480000 Total          | 1,536.51-            | 1,536.51-           |
|                             | Fund 40000 Revenue Total            | 1,536.51-            | 1,536.51-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 52.27               |
|                             | Major Account 510000 Total          |                      | 52.27               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 82.84               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 4.54                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 110.28              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 4.84                |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 10.50               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 31.36               |
|                             | Major Account 520000 Total          |                      | 244.36              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 16,096.36            | 146,678.02          |
|                             | Major Account 590000 Total          | 16,096.36            | 146,678.02          |
|                             | Fund 40000 Expenditures Total       | 16,096.36            | 146,974.65          |
|                             | Subprogram Revenues                 | 1,536.51-            | 1,536.51-           |
|                             | Subprogram Expenditures             | 16,096.36            | 146,974.65          |

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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           |                      |                     |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 192,066.00          |
|                             | Major Account 520000 Total          |                      | 192,066.00          |
|                             | Fund 10000 Expenditures Total       |                      | 192,066.00          |
|                             | Subprogram Expenditures             |                      | 192,066.00          |
|                             | Program Revenues                    | 1,536.51-            | 2,902.77-           |
|                             | Program Expenditures                | 212,226.95           | 1,806,698.03        |



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             |                      | 75.00               |
|                             | Major Account 470000 Total          |                      | 75.00               |
|                             | Fund 10000 Revenue Total            |                      | 75.00               |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 64,885.16            | 224,177.18          |
|                             | 511300 OVERTIME PAYMENTS            | 93.22                | 350.54              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 2.40                |
|                             | 511800 COMPENSATORY TIME PAID       | 2,106.26             | 7,513.85            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,880.91             | 14,573.61           |
|                             | 512200 SICK LEAVE EXPENSE           | 716.41               | 4,503.04            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,053.08             | 11,993.63           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 60.54                | 60.54               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,750.41             | 19,706.45           |
|                             | 515200 FICA EXPENSE                 | 5,566.21             | 18,688.91           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,114.68             | 44,502.95           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,500.09            |
|                             | Major Account 510000 Total          | 97,226.88            | 350,573.19          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 30.30               |
|                             | 521400 CIO CHARGES                  | 1,942.88             | 30,521.66           |
|                             | 521500 PUBLICATION & PRINT EXP      | 51.99                | 667.90              |
|                             | 521900 AWARDS EXPENSE               |                      | 684.44              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 459.07               | 3,233.34            |
|                             | 522200 CONFERENCE REGISTRATION      | 895.00               | 1,600.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 31.00               |
|                             | 522900 EMPLOYEE PARKING EXP         | 10.00                | 40.00               |
|                             | 523000 VOLUNTEER EXPENSE            | 463.95               | 1,330.67            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 66,006.09            | 332,443.55          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 23,808.96            | 119,044.80          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,117.18             | 4,800.89            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 120.02               | 600.92              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 705.20               | 705.20              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 892.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 225.36              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,369.24             | 12,330.70           |
|                             | 534700 ENG TECH & COMM SUP EXP      | 260.10               | 260.10              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 103.50               | 362.48              |
|                             | 534902 UNIFORMS                     | 179.00               | 832.00              |

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           |                      |                     |
|                                | 538100 VEHICLE & EQUIP SUP EXP      |                      | 5,418.00            |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 2,668.13            |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 416.76              |
|                                | 547100 EDUCATIONAL SERVICES         | 1,464.75             | 1,999.10            |
|                                | 548700 REFUSE/RECYCLING             |                      | 59.25               |
|                                | 549300 UNIFORM SERVICES             | 234.49               | 373.59              |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 5,717.69             | 16,129.42           |
|                                | 556100 INSURANCE EXPENSE            | 1,669.38             | 2,806.43            |
|                                | 559100 OTHER OPERATING EXP          | 14.02                | 735.34              |
|                                | Major Account 520000 Total          | 110,592.51           | 541,243.33          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      | 926.80               | 1,594.66            |
|                                | 571800 MEALS - TRAVEL STATUS        |                      | 576.65              |
|                                | 572100 COMMERCIAL TRANSPORTATIO     | 555.60               | 2,146.22            |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 947.02               | 3,261.06            |
|                                | 575100 MISC TRAVEL EXPENSE          |                      | 117.37              |
|                                | Major Account 570000 Total          | 2,429.42             | 7,695.96            |
|                                | Fund 10000 Expenditures Total       | 210,248.81           | 899,512.48          |
| 27810 LAW ENFORCEMENT IMP FUND |                                     |                      |                     |
|                                | Revenues                            |                      |                     |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 223.09-              | 1,000.80-           |
|                                | 485100 FINES FORFEITS & PENALTI     | 25,149.49-           | 127,098.44-         |
|                                | Major Account 480000 Total          | 25,372.58-           | 128,099.24-         |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET |                      | 99.36-              |
|                                | Major Account 490000 Total          |                      | 99.36-              |
|                                | Fund 27810 Revenue Total            | 25,372.58-           | 128,198.60-         |
|                                | Expenditures                        |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 14,860.02            | 47,149.57           |
|                                | 511700 EMPLOYEE BONUSES             | 1,000.00             | 1,000.00            |
|                                | 511800 COMPENSATORY TIME PAID       | 30.68                | 401.22              |
|                                | 512100 VACATION LEAVE EXPENSE       | 595.15               | 1,598.28            |
|                                | 512200 SICK LEAVE EXPENSE           | 219.87               | 1,180.38            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 1,134.15             | 2,055.16            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,260.96             | 3,922.53            |
|                                | 515200 FICA EXPENSE                 | 1,305.41             | 3,833.39            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,209.59             | 9,522.83            |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 1,788.00            |

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            |                      |                     |
|                                    | Major Account 510000 Total          | 22,615.83            | 72,451.36           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 1,040.97             | 2,569.53            |
|                                    | 521400 CIO CHARGES                  | 647.62               | 9,491.31            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 1,793.81             | 3,742.14            |
|                                    | 524600 RENT EXPENSE-BUILDINGS       |                      | 627.46              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 1,439.06             | 8,442.26            |
|                                    | 534900 MISCELLANEOUS SUP EXP        | 96.84                | 2,230.69            |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 3,846.00             | 3,846.00            |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 1,060.12            |
|                                    | 541200 PURCHASING ASSESSMENT        |                      | 165.59              |
|                                    | 548700 REFUSE/RECYCLING             | 10.64                | 45.12               |
|                                    | 549100 LAUNDRY SERVICES             | 640.21               | 5,309.16            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,564.89            |
|                                    | Major Account 520000 Total          | 9,515.15             | 39,094.27           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 172.54              |
|                                    | Major Account 570000 Total          |                      | 172.54              |
|                                    | Fund 27810 Expenditures Total       | 32,130.98            | 111,718.17          |
| 27820 NE LAW ENFORCE TRAINING CNTR |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 24,472.30-           | 123,975.75-         |
|                                    | 472100 SALE OF SUP & MAT            | 5.58-                | 34.74-              |
|                                    | Major Account 470000 Total          | 24,477.88-           | 124,010.49-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 164.10-              | 610.05-             |
|                                    | 483100 HOUSING & DORM RENTAL RE     | 2,875.00-            | 16,019.00-          |
|                                    | 483200 BUILDING & SPACE RENTAL      | 8.00-                | 238.00-             |
|                                    | 486600 CREDIT CARD CLEARING         | 152.70-              | 15.30               |
|                                    | Major Account 480000 Total          | 3,199.80-            | 16,851.75-          |
|                                    | Fund 27820 Revenue Total            | 27,677.68-           | 140,862.24-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 22,447.92            | 77,265.55           |
|                                    | 511800 COMPENSATORY TIME PAID       | 620.39               | 5,396.16            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 701.27               | 4,548.92            |
|                                    | 512200 SICK LEAVE EXPENSE           | 181.36               | 2,506.63            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,710.78             | 4,265.14            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,921.56             | 7,037.43            |

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As of November 30, 2022

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            |                      |                     |
|                                    | 515200 FICA EXPENSE                 | 1,876.62             | 6,751.64            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,438.03             | 17,413.07           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 2,303.79            |
|                                    | Major Account 510000 Total          | <u>32,897.93</u>     | <u>127,488.33</u>   |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,028.00            |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 1,365.93            |
|                                    | 541200 PURCHASING ASSESSMENT        |                      | 213.36              |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,245.12            |
|                                    | Major Account 520000 Total          |                      | <u>4,852.41</u>     |
|                                    | Fund 27820 Expenditures Total       | <u>32,897.93</u>     | <u>132,340.74</u>   |
|                                    | Subprogram Revenues                 | <u>53,050.26</u>     | <u>268,985.84</u>   |
|                                    | Subprogram Expenditures             | <u>275,277.72</u>    | <u>1,143,571.39</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 017

| <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           |                      |                     |
|                                | 532100 NON-CAPITALIZED EQUIP PU     | 6,589.00             | 6,589.00            |
|                                | 534600 ED & RECREATIONAL SUP EX     | 3,970.88             | 5,366.88            |
|                                | Major Account 520000 Total          | <u>10,559.88</u>     | <u>11,955.88</u>    |
|                                | Fund 27810 Expenditures Total       | <u>10,559.88</u>     | <u>11,955.88</u>    |
|                                | Subprogram Expenditures             | <u>10,559.88</u>     | <u>11,955.88</u>    |

Secure Version - Prior Month

As of November 30, 2022

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                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 173.69               | 1,171.26            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 13.01                | 87.72               |
|                                | 515200 FICA EXPENSE                 | 12.92                | 87.18               |
|                                | Major Account 510000 Total          | 199.62               | 1,346.16            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 534600 ED & RECREATIONAL SUP EX     | 300.50               | 1,150.50            |
|                                | 534900 MISCELLANEOUS SUP EXP        |                      | 94.44               |
|                                | 554900 OTHER CONTRACTUAL SERVICES   |                      | 17,520.00           |
|                                | Major Account 520000 Total          | 300.50               | 18,764.94           |
|                                | Fund 27810 Expenditures Total       | 500.12               | 20,111.10           |
| 47810 CRIME COMM FEDERAL       |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461500 OP GRANTS - STATE AGENCI     |                      | 19,643.99-          |
|                                | Major Account 460000 Total          |                      | 19,643.99-          |
|                                | Fund 47810 Revenue Total            |                      | 19,643.99-          |
|                                | Subprogram Revenues                 |                      | 19,643.99-          |
|                                | Subprogram Expenditures             | 500.12               | 20,111.10           |
|                                | Program Revenues                    | 53,050.26-           | 288,629.83-         |
|                                | Program Expenditures                | 286,337.72           | 1,175,638.37        |

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As of November 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,378.80             | 11,152.71           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 57.46               |
|                             | 512100 VACATION LEAVE EXPENSE       | 134.05               | 1,241.40            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 821.20              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 437.10               | 1,020.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 146.00               | 1,070.28            |
|                             | 515200 FICA EXPENSE                 | 132.23               | 960.64              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 637.75               | 4,987.83            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 288.96              |
|                             | Major Account 510000 Total          | <u>2,865.93</u>      | <u>21,600.82</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9.01                 | 11.25               |
|                             | 521400 CIO CHARGES                  |                      | 472.83              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 211.37              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 367.51              |
|                             | Major Account 520000 Total          | <u>9.01</u>          | <u>1,062.96</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 192.00              |
|                             | Major Account 570000 Total          |                      | <u>192.00</u>       |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 5,066.40            |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 3,626.93            |
|                             | Major Account 590000 Total          |                      | <u>8,693.33</u>     |
|                             | Fund 40000 Expenditures Total       | <u>2,874.94</u>      | <u>31,549.11</u>    |
|                             | Subprogram Expenditures             | <u>2,874.94</u>      | <u>31,549.11</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     |                      | 590.41              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 37.71               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 90.70               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 33.54               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 56.30               |
|                             | 515200 FICA EXPENSE                 |                      | 49.40               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 307.38              |
|                             | Major Account 510000 Total          |                      | 1,165.44            |
|                             | Fund 10000 Expenditures Total       |                      | 1,165.44            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             |                      | 116,952.77-         |
|                             | Major Account 480000 Total          |                      | 116,952.77-         |
|                             | Fund 40000 Revenue Total            |                      | 116,952.77-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,312.18            | 120,794.62          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,912.35            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,794.81             | 10,046.67           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,911.56             | 8,239.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,831.91             | 6,092.21            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 646.72              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 137.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,684.55             | 11,072.43           |
|                             | 515200 FICA EXPENSE                 | 2,592.17             | 10,502.12           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,344.33             | 24,321.95           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,869.92            |
|                             | Major Account 510000 Total          | 45,471.51            | 198,636.09          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 7,405.12            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 100.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 2,085.94            |
|                             | 535100 MEDICAL SUPPLIES             | 1,692.74             | 3,650.68            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 5,905.88            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 477.76              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 925.82              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 14,067.00           |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 94,377.00           |
|                             | 559100 OTHER OPERATING EXP          |                      | 2,724.86            |



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           |                      |                     |
|                             | Major Account 520000 Total          | 1,692.74             | 131,720.06          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 96.00               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 715.98              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 220.02              |
|                             | Major Account 570000 Total          |                      | 1,032.00            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 819,294.09           | 4,384,930.68        |
|                             | 599100 OTHER GOVERNMENT AID         | 30,249.96            | 390,745.94          |
|                             | Major Account 590000 Total          | 849,544.05           | 4,775,676.62        |
|                             | Fund 40000 Expenditures Total       | 896,708.30           | 5,107,064.77        |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 124.98              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 9.40                |
|                             | 515200 FICA EXPENSE                 | 9.26                 | 18.62               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 316.43-              | 316.43-             |
|                             | Major Account 510000 Total          | 307.17-              | 163.43-             |
|                             | Fund 47810 Expenditures Total       | 307.17-              | 163.43-             |
|                             | Subprogram Revenues                 |                      | 116,952.77-         |
|                             | Subprogram Expenditures             | 896,401.13           | 5,108,066.78        |

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>    |
|-----------------------------|-------------------------------------|------------------------|------------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                        |                        |
| Expenditures                | 570000 Travel Expenses              |                        |                        |
|                             | 571100 LODGING                      | 849.66                 | 849.66                 |
|                             | 571800 MEALS - TRAVEL STATUS        | 305.04                 | 305.04                 |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 767.52                 | 767.52                 |
|                             | 575100 MISC TRAVEL EXPENSE          | 94.80                  | 94.80                  |
|                             | Major Account 570000 Total          | <u>2,017.02</u>        | <u>2,017.02</u>        |
|                             | Fund 40000 Expenditures Total       | <u>2,017.02</u>        | <u>2,017.02</u>        |
|                             | Subprogram Expenditures             | <u><u>2,017.02</u></u> | <u><u>2,017.02</u></u> |

Secure Version - Prior Month

As of November 30, 2022

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               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 25,826.00            | 67,972.36           |
|                             | Major Account 590000 Total          | 25,826.00            | 67,972.36           |
|                             | Fund 10000 Expenditures Total       | 25,826.00            | 67,972.36           |
|                             | Subprogram Expenditures             | 25,826.00            | 67,972.36           |
|                             | Program Revenues                    |                      | 116,952.77-         |
|                             | Program Expenditures                | 927,119.09           | 5,209,605.27        |

Secure Version - Prior Month

As of November 30, 2022

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                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 86.68                | 468.66              |
|                             | 521500 PUBLICATION & PRINT EXP      | 17.52                | 346.84              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,250.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 111.45              |
|                             | Major Account 520000 Total          | 104.20               | 2,176.95            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,771.78            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 494.92              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 685.71              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 230.13              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 105.89              |
|                             | Major Account 570000 Total          |                      | 3,288.43            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 1,488.00             | 3,129.86            |
|                             | Major Account 590000 Total          | 1,488.00             | 3,129.86            |
|                             | Fund 10000 Expenditures Total       | 1,592.20             | 8,595.24            |
| 27800 VICTIMS COMPENSATION  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,661.42-            | 11,054.92-          |
|                             | 484100 OPERATING DONATIONS & CO     | 75.26-               | 225.77-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 7,683.73-            | 22,776.26-          |
|                             | 484901 WORK RELEASE                 | 48,149.87-           | 230,649.32-         |
|                             | 485100 FINES FORFEITS & PENALTI     | 1,942.12-            | 9,865.20-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 84.94-               | 84.94-              |
|                             | Major Account 480000 Total          | 60,597.34-           | 274,656.41-         |
|                             | Fund 27800 Revenue Total            | 60,597.34-           | 274,656.41-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 9,835.94            |
|                             | Major Account 590000 Total          |                      | 9,835.94            |
|                             | Fund 27800 Expenditures Total       |                      | 9,835.94            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 40.25               |
|                             | Major Account 520000 Total          |                      | 40.25               |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 5,929.00             | 35,715.61           |
|                             | Major Account 590000 Total          | 5,929.00             | 35,715.61           |
|                             | Fund 40000 Expenditures Total       | 5,929.00             | 35,755.86           |

Secure Version - Prior Month

As of November 30, 2022

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | Subprogram Revenues                 | <u>60,597.34-</u>    | <u>274,656.41-</u>  |
|                             | Subprogram Expenditures             | <u>7,521.20</u>      | <u>54,187.04</u>    |
|                             | Program Revenues                    | <u>60,597.34-</u>    | <u>274,656.41-</u>  |
|                             | Program Expenditures                | <u>7,521.20</u>      | <u>54,187.04</u>    |

Secure Version - Prior Month

As of November 30, 2022

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     | 8,331.82             | 51,546.23           |
|                             | 511800 COMPENSATORY TIME PAID       | 12.25                | 830.44              |
|                             | 512100 VACATION LEAVE EXPENSE       | 749.88               | 15,748.82           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,863.48             | 26,495.85           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,049.33             | 3,467.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,198.68             | 7,345.14            |
|                             | 515200 FICA EXPENSE                 | 1,188.61             | 7,225.75            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,321.53             | 10,765.52           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,763.35            |
|                             | Major Account 510000 Total          | <u>19,715.58</u>     | <u>125,188.40</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 47.26                | 301.03              |
|                             | 521400 CIO CHARGES                  |                      | 3,430.09            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 687.70              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 30.00               |
|                             | 522200 CONFERENCE REGISTRATION      | 165.00               | 165.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 850.02              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 766.02              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 34.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,045.50            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 163.31              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 354.16              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,784.27            |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 4,740.00            |
|                             | Major Account 520000 Total          | <u>212.26</u>        | <u>14,351.10</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 386.23               | 1,912.23            |
|                             | 571800 MEALS - TRAVEL STATUS        | 236.26               | 974.46              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 708.44              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,677.20             | 4,886.23            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 16.00               |
|                             | Major Account 570000 Total          | <u>2,299.69</u>      | <u>8,497.36</u>     |
|                             | Fund 10000 Expenditures Total       | <u>22,227.53</u>     | <u>148,036.86</u>   |
|                             | Subprogram Expenditures             | <u>22,227.53</u>     | <u>148,036.86</u>   |
|                             | Program Expenditures                | <u>22,227.53</u>     | <u>148,036.86</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     | 6,578.39             | 25,962.61           |
|                                     | 511800 COMPENSATORY TIME PAID       | 11.60                | 31.86               |
|                                     | 512100 VACATION LEAVE EXPENSE       | 205.47               | 1,916.37            |
|                                     | 512200 SICK LEAVE EXPENSE           | 431.08               | 1,023.62            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 488.40               | 1,341.37            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 577.87               | 2,267.31            |
|                                     | 515200 FICA EXPENSE                 | 580.02               | 2,260.55            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 267.48               | 1,530.69            |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 315.59              |
|                                     | Major Account 510000 Total          | 9,140.31             | 36,649.97           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  |                      | 582.58              |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 14.70               |
|                                     | 524600 RENT EXPENSE-BUILDINGS       |                      | 300.48              |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      |                      | 270.79              |
|                                     | 534800 CONST & MAINT SUP EXP        |                      | 34.00               |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 187.11              |
|                                     | 541200 PURCHASING ASSESSMENT        |                      | 29.23               |
|                                     | 549200 JANITORIAL/SECURITY SRVS     |                      | 63.39               |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 1,337.50             | 1,811.44            |
|                                     | Major Account 520000 Total          | 1,337.50             | 3,293.72            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 962.72               | 962.72              |
|                                     | 571800 MEALS - TRAVEL STATUS        | 7.00                 | 217.01              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 176.88               | 510.63              |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 28.50               |
|                                     | Major Account 570000 Total          | 1,146.60             | 1,718.86            |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 599163 STATE AID                    | 84,173.51            | 432,181.25          |
|                                     | Major Account 590000 Total          | 84,173.51            | 432,181.25          |
|                                     | Fund 10000 Expenditures Total       | 95,797.92            | 473,843.80          |
| 27870 VIOLENCE PREVENTION CASH FUND |                                     |                      |                     |
| Revenues                            |                                     |                      |                     |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 218.19               | 967.82              |
|                                     | Major Account 480000 Total          | 218.19               | 967.82              |
|                                     | Fund 27870 Revenue Total            | 218.19               | 967.82              |
|                                     | Subprogram Revenues                 | 218.19               | 967.82              |
|                                     | Subprogram Expenditures             | 95,797.92            | 473,843.80          |

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As of November 30, 2022

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27870 VIOLENCE PREVENTION CASH FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | Program Revenues                    | <u>218.19</u>        | <u>967.82</u>       |
|                                     | Program Expenditures                | <u>95,797.92</u>     | <u>473,843.80</u>   |



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,761.53             | 32,098.92           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 24.00               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,576.69             | 2,522.99            |
|                             | 512200 SICK LEAVE EXPENSE           | 169.84               | 516.75              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 564.86               | 1,678.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 679.36               | 2,758.67            |
|                             | 515200 FICA EXPENSE                 | 659.28               | 2,613.42            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,229.97             | 7,181.59            |
|                             | Major Account 510000 Total          | 11,641.53            | 49,394.64           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 71.03               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 32.75               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 235.35              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 212.09              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 986.25               | 986.25              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 245.28              |
|                             | 555340 COTS MAINTENANCE             |                      | 1,265.00            |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 15,750.00           |
|                             | Major Account 520000 Total          | 986.25               | 18,797.75           |
|                             | Fund 10000 Expenditures Total       | 12,627.78            | 68,192.39           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,967.58            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 676.49              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 360.34              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 333.82              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 250.02              |
|                             | 515200 FICA EXPENSE                 |                      | 226.80              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,061.30            |
|                             | Major Account 510000 Total          |                      | 4,876.35            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 278.92              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 43.57               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 94.48               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 143.53              |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 3,000.00            |
|                             | Major Account 520000 Total          |                      | 3,560.50            |
|                             | Fund 40000 Expenditures Total       |                      | 8,436.85            |

Secure Version - Prior Month

As of November 30, 2022

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    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 129,941.07-         |
|                             | Major Account 460000 Total          |                      | 129,941.07-         |
|                             | Fund 47810 Revenue Total            |                      | 129,941.07-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,327.47             | 37,938.07           |
|                             | 512100 VACATION LEAVE EXPENSE       | 786.10               | 2,406.89            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,044.53             | 1,846.05            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 407.32               | 1,012.33            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 866.05               | 3,235.13            |
|                             | 515200 FICA EXPENSE                 | 824.95               | 3,003.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,355.20             | 11,863.45           |
|                             | Major Account 510000 Total          | 15,611.62            | 61,305.84           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 101.56              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 53.21               |
|                             | Major Account 520000 Total          |                      | 154.77              |
|                             | Fund 47810 Expenditures Total       | 15,611.62            | 61,460.61           |
|                             | Subprogram Revenues                 |                      | 129,941.07-         |
|                             | Subprogram Expenditures             | 28,239.40            | 138,089.85          |
|                             | Program Revenues                    |                      | 129,941.07-         |
|                             | Program Expenditures                | 28,239.40            | 138,089.85          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 813.52-              | 3,800.37-           |
|                                   | 485100 FINES FORFEITS & PENALTI     | 22,958.01-           | 117,202.26-         |
|                                   | Major Account 480000 Total          | <u>23,771.53-</u>    | <u>121,002.63-</u>  |
|                                   | Fund 27850 Revenue Total            | 23,771.53-           | 121,002.63-         |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 4,462.59             | 16,930.17           |
|                                   | 512100 VACATION LEAVE EXPENSE       | 267.76               | 1,337.46            |
|                                   | 512200 SICK LEAVE EXPENSE           | 267.76               | 513.21              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 357.00               | 896.48              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 400.98               | 1,473.41            |
|                                   | 515200 FICA EXPENSE                 | 390.78               | 1,410.11            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 632.86               | 3,190.38            |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 1,628.24            |
|                                   | Major Account 510000 Total          | <u>6,779.73</u>      | <u>27,379.46</u>    |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 CIO CHARGES                  |                      | 16,109.40           |
|                                   | 524600 RENT EXPENSE-BUILDINGS       |                      | 337.97              |
|                                   | 524900 RENT EXP-DEPR SURCHARGE      |                      | 304.57              |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 965.40              |
|                                   | 541200 PURCHASING ASSESSMENT        |                      | 150.80              |
|                                   | 549200 JANITORIAL/SECURITY SRVS     |                      | 437.36              |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,082.19            |
|                                   | 555440 CUSTOMIZED MAINTENANCE       |                      | 132,090.00          |
|                                   | Major Account 520000 Total          |                      | <u>151,477.69</u>   |
|                                   | Fund 27850 Expenditures Total       | <u>6,779.73</u>      | <u>178,857.15</u>   |
|                                   | Subprogram Revenues                 | <u>23,771.53-</u>    | <u>121,002.63-</u>  |
|                                   | Subprogram Expenditures             | <u>6,779.73</u>      | <u>178,857.15</u>   |

Secure Version - Prior Month

As of November 30, 2022

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     | 2,596.65             | 9,921.51             |
|                             | 512100 VACATION LEAVE EXPENSE       | 123.65               | 370.95               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 61.83                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 247.30               | 494.60               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 222.20               | 812.38               |
|                             | 515200 FICA EXPENSE                 | 227.03               | 829.99               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 552.28               |
|                             | Major Account 510000 Total          | <u>3,416.83</u>      | <u>13,043.54</u>     |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | 521400 CIO CHARGES                  |                      | 905.27               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 147.35               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 132.79               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 327.45               |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 51.15                |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 110.92               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 434.94               |
|                             | Major Account 520000 Total          |                      | <u>2,109.87</u>      |
|                             | Fund 10000 Expenditures Total       | <u>3,416.83</u>      | <u>15,153.41</u>     |
|                             | Subprogram Expenditures             | <u>3,416.83</u>      | <u>15,153.41</u>     |
|                             | Program Revenues                    | <u>23,771.53-</u>    | <u>121,002.63-</u>   |
|                             | Program Expenditures                | <u>10,196.56</u>     | <u>194,010.56</u>    |
|                             | Agency Revenues                     | <u>139,173.83-</u>   | <u>935,053.30-</u>   |
|                             | Agency Expenditures                 | <u>2,167,927.38</u>  | <u>12,867,115.76</u> |

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 |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES           | 166,216.07           | 345,195.87          |
|                             | 511300 OVERTIME PAYMENTS            | 365.42               | 1,609.60            |
|                             | 511600 PER DIEM PAYMENTS            | 477.95               | 1,037.95            |
|                             | 511700 EMPLOYEE BONUSES             | 970.00               | 970.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 59.66                | 64.58               |
|                             | 512100 VACATION LEAVE EXPENSE       | 23,385.72            | 56,205.60           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,392.59             | 30,741.86           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 12,978.70            | 26,119.88           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,349.86            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15,604.78            | 34,183.40           |
|                             | 515200 OASDI EXPENSE                | 15,311.80            | 32,991.72           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 26,945.82            | 75,537.87           |
|                             | Major Account 510000 Total          | 267,708.51           | 606,008.19          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539900 CLIENT SUPPLY                | 161.00-              | 459.50-             |
|                             | Major Account 520000 Total          | 161.00-              | 459.50-             |
|                             | Fund 10000 Expenditures Total       | 267,547.51           | 605,548.69          |
| 28110 CBVI CASH             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCE        |                      | 1,762.82-           |
|                             | Major Account 480000 Total          |                      | 1,762.82-           |
|                             | Fund 28110 Revenue Total            |                      | 1,762.82-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 472.21               | 2,361.05            |
|                             | Major Account 520000 Total          | 472.21               | 2,361.05            |
|                             | Fund 28110 Expenditures Total       | 472.21               | 2,361.05            |
| 28111 NBE-SET ASIDE         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 1,123.72-            | 6,671.79-           |
|                             | 474102 COMMISSION DUE               | 5,085.27-            | 24,647.17-          |
|                             | Major Account 470000 Total          | 6,208.99-            | 31,318.96-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 369.04-              | 1,519.46-           |
|                             | Major Account 480000 Total          | 369.04-              | 1,519.46-           |
|                             | Fund 28111 Revenue Total            | 6,578.03-            | 32,838.42-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 750.00-             |
|                             | Major Account 510000 Total          |                      | 750.00-             |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28111 NBE-SET ASIDE         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521600 ANNUITY & RETIREMENT PAY     | 150.00               | 975.00              |
|                             | Major Account 520000 Total          | 150.00               | 975.00              |
|                             | Fund 28111 Expenditures Total       | 150.00               | 225.00              |
| 28140 NCBVI ENHANCEMENT     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 39.60-               | 208.58-             |
|                             | Major Account 480000 Total          | 39.60-               | 208.58-             |
|                             | Fund 28140 Revenue Total            | 39.60-               | 208.58-             |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592233 INTERPRETTERS                |                      | 80.00               |
|                             | 592235 TRANSPORTATION               |                      | 1.75                |
|                             | 592239 Language Interpreter         | 146.24               | 207.99              |
|                             | 592264 REHAB TECH SERVICES          | 139.32               | 8,600.10            |
|                             | 592275 MISCELLANEOUS CASE SERVICES  | 24.38                | 47.40               |
|                             | Major Account 590000 Total          | 309.94               | 8,937.24            |
|                             | Fund 28140 Expenditures Total       | 309.94               | 8,937.24            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE-SURP PROP/FIX ASSET     |                      | 990.41-             |
|                             | Major Account 490000 Total          |                      | 990.41-             |
|                             | Fund 40000 Revenue Total            |                      | 990.41-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 190,357.02          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 18.57               |
|                             | 511600 PER DIEM EXPENSE             |                      | 210.00              |
|                             | 511800 COMP TIME PAID               |                      | 61.51               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 11,669.78           |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 3,432.78            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,524.09            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 146.89              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 15,183.36           |
|                             | 515200 FICA EXPENSE                 |                      | 14,322.16           |
|                             | 515500 HEALTH INSURANCE EXPENSES    |                      | 43,754.40           |
|                             | 516200 TUITION ASSISTANCE           |                      | 580.00              |
|                             | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                      | 359.06              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,250.44            |
|                             | 519100 OTHER PERSONAL SERV EXP      |                      | 259.40              |
|                             | Major Account 510000 Total          |                      | 293,129.46          |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 207.59               | 604.73              |
|                             | 521300 FREIGHT EXPENSE                | 310.40               | 310.40              |
|                             | 521400 DATA PROCESSING EXPENSE        | 5,459.83             | 31,013.14           |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 15,236.36            | 15,766.80           |
|                             | 521900 AWARDS EXPENSE                 |                      | 221.62              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 1,154.30             | 1,154.30            |
|                             | 522200 CONFERENCE REGISTRATION        | 2,085.50             | 7,059.65            |
|                             | 522600 JOB APPLICANT EXPENSE          |                      | 337.60              |
|                             | 523100 UTILITIES EXPENSE              | 532.35               | 532.35              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 17,145.84            | 99,294.15           |
|                             | 524700 RENT EXP-OTHER REAL PROPERTY   |                      | 174.30              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 2,179.20            |
|                             | 527600 REP & MAINT-HOUSE/INST EXPENSE | 3,602.55             | 16,233.39           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 2,016.20             | 2,772.82            |
|                             | 531200 IT SUPPLIES                    |                      | 1,032.64            |
|                             | 532100 NON-CAPITALIZED EQUIPMENT      | 14,415.94            | 27,630.46           |
|                             | 532200 PERSONAL COMPUTING EXPENSE     | 194.14-              | 6,532.71            |
|                             | 533100 HOUSEHOLD & INSTITUTION EXP    | 2,101.94             | 20,764.38           |
|                             | 539900 CLIENT SUPPLY                  | 102.93               | 4,097.26-           |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 9,869.53            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 581.00              |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 549.05              |
|                             | 543300 IT CONSULTING-OTHER            | 488.75               | 6,003.06            |
|                             | 543500 MGT CONSULTANT SERVICES        | 3,201.00             | 38,668.89           |
|                             | 547100 EDUCATIONAL SERVICES           | 120.00               | 1,789.02            |
|                             | 547300 INTERPRETER SERVICES           | 414.19               | 572.21              |
|                             | 548700 REFUSE/RECYCLING               | 19.17                | 19.17               |
|                             | 549200 JANITORIAL AND/OR SECURITY SER | 320.00               | 1,138.65            |
|                             | 554130 VIDEO SERVICES                 | 72.70                | 332.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 1,210.00             | 17,790.89           |
|                             | 554931 DRIVERS                        | 2,011.59             | 8,140.81            |
|                             | 555100 SOFTWARE RENEWAL/MAIN FEE      | 189.15               | 189.15              |
|                             | 556100 INSURANCE EXPENSE              | 1,887.68             | 1,887.68            |
|                             | 559100 OTHER OPERATING EXPENSE        | 28.20                | 153.47              |
|                             | Major Account 520000 Total            | 74,140.02            | 317,201.96          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 9,264.78             | 33,952.03           |
|                             | 571600 MEALS-NOT TRAVEL STATUS        |                      | 548.62              |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS          | 691.07               | 5,485.51            |
|                             | 572100 COMMERCIAL TRANSPORTATION      | 1,725.00             | 6,522.34            |
|                             | 573100 STATE-OWNED TRANSPORTATION     | 7,968.96             | 36,252.64           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 204.31               | 774.92              |
|                             | 575100 MISC TRAVEL EXPENSE            | 225.82               | 1,333.02            |
|                             | Major Account 570000 Total            | 20,079.94            | 84,869.08           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592135 TRANSPORTATION                 | 34.47                | 856.16              |
|                             | 592138 MAINTENANCE                    |                      | 2,339.46            |
|                             | 592144 NBE Client Purchases           |                      | 1,276.41            |
|                             | 592145 INTL INVNTRY STOCKS/MATERIALS  |                      | 3,964.93            |
|                             | 592151 BACHELOR'S DEGREE              |                      | 967.68              |
|                             | 592157 MASTERS/DOCTORAL DEGREE        | 50.00                | 140.83              |
|                             | 592158 ASSOCIATE DEGREE               |                      | 568.24              |
|                             | 592175 MISCELLANEOUS CASE SERVICES    | 60.00                | 810.00              |
|                             | 592212 VISUAL EVALUATION              |                      | 167.90              |
|                             | 592221 VISION/LOW VISION TREATMENT    |                      | 255.00              |
|                             | 592223 COUNSELING AND GUIDANCE        |                      | 11,557.58           |
|                             | 592231 DRIVERS                        |                      | 1,374.77            |
|                             | 592233 SIGN LANGUAGE INTERPRETER      | 100.00               | 870.00              |
|                             | 592234 OTHER PERSONAL ASSIST SVS      | 14.70                | 14.70               |
|                             | 592235 TRANSPORTATION                 | 48.75                | 7,663.15            |
|                             | 592236 MAINTENANCE - SRVS TO FAMILIES |                      | 15,761.62           |
|                             | 592237 MAINTENANCE IN CENTER          | 7,759.49             | 32,406.34           |
|                             | 592238 MAINTENANCE                    | 35.34                | 26,138.27           |
|                             | 592239 LANGUAGE INTERPRETER           | 250.40               | 450.40              |
|                             | 592243 NEWSLINE                       |                      | 7,625.00            |
|                             | 592244 NBE CLIENT PURCHASES           |                      | 2,201.23            |
|                             | 592245 INITIAL INVENTORY, STOCKS, MAT |                      | 429.00              |
|                             | 592251 BACHELOR'S DEGREE              | 18,554.75            | 77,692.04           |
|                             | 592252 POST SEC VOC DEGREES OR CERT   | 1,559.00             | 1,559.00            |
|                             | 592253 ON THE JOB TRAINING            |                      | 546.75              |
|                             | 592254 JOB COACHING                   |                      | 334.71              |
|                             | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | 454.65               | 43,600.18           |
|                             | 592257 MASTERS/DOCTORAL DEGREE        |                      | 25,240.72           |
|                             | 592258 ASSOCIATE DEGREE               | 4,387.17             | 14,528.34           |
|                             | 592264 REHAB TECH SERVICES            | 380,683.19           | 634,234.18          |
|                             | 592275 MISCELLANEOUS CASE SERVICES    | 361.44               | 1,924.73            |



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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592276 JOB SEARCH ASSISTANCE          |                      | 7,000.00            |
|                             | 592282 JOB READINESS TRAINING         | 1,227.04             | 5,037.04            |
|                             | 592283 JOB SUPPORT SE LONG            |                      | 9,993.00            |
|                             | 592289 WORK BASED LEARNING EXPERIENCE |                      | 177.75              |
|                             | 592294 AUTHORIZED SERVICES            |                      | 452.48              |
|                             | 592298 BENEFITS COUNSELING            | 276.25               | 3,991.25            |
|                             | Major Account 590000 Total            | 415,856.64           | 944,150.84          |
|                             | Fund 40000 Expenditures Total         | 510,076.60           | 1,639,351.34        |
| 48140 CBVI FEDERAL          |                                       |                      |                     |
|                             | Revenues                              |                      |                     |
|                             | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FEDERAL GRANTS & CON |                      | 367,131.28-         |
|                             | Major Account 460000 Total            |                      | 367,131.28-         |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE-SURP PROP/FIX ASSET       |                      | 203.77-             |
|                             | 491301 DISPOSAL OF PROCEEDS           | 25.00-               | 25.00-              |
|                             | Major Account 490000 Total            | 25.00-               | 228.77-             |
|                             | Fund 48140 Revenue Total              | 25.00-               | 367,360.05-         |
|                             | Expenditures                          |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       |                      | 62,478.36           |
|                             | 511300 OVERTIME EXPENSE               |                      | 169.12              |
|                             | 512100 VACATION LEAVE EXPENSE         |                      | 6,426.37            |
|                             | 512200 SICK LEAVE EXPENSE             |                      | 2,696.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE       |                      | 6,438.37            |
|                             | 515200 FICA EXPENSE                   |                      | 6,064.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 18,021.98           |
|                             | 516200 TUITION ASSISTANCE             |                      | 580.00-             |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 73.54               |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 5,457.12            |
|                             | 519100 OTHER PERSONAL SERV EXP        |                      | 53.12               |
|                             | Major Account 510000 Total            |                      | 107,298.47          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 29.91                | 236.08              |
|                             | 521400 DATA PROCESSING EXPENSE        |                      | 6,328.56            |
|                             | 521500 PUBLICATION & PRINT EXP        | 88.44                | 178.70              |
|                             | 521900 AWARDS EXPENSE                 |                      | 14.67               |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 3,500.00            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 575.45              |
|                             | 522600 JOB APPLICANT EXPENSE          |                      | 15.50               |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL          |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 523202 ELECTRICITY EXPENSE            |                      | 715.08              |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 18,236.06           |
|                             | 524700 RENT EXPENSE-OTHER REAL PROP   |                      | 35.70               |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 339.62              |
|                             | 527600 REP & MAINT-HOUSE/INST E       |                      | 4,234.57            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 410.97               | 596.18              |
|                             | 531200 IT SUPPLIES                    |                      | 7.86                |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 31,875.62           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 842.60              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 11,946.98           |
|                             | 539900 CLIENT SUPPLY                  | 67.46                | 1,717.20            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 2,021.47            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 119.00              |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 247.45              |
|                             | 543300 IT CONSULTING-OTHER            |                      | 1,129.44            |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 22,654.66           |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 552.53              |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 160.00              |
|                             | 554130 VIDEO SERVICES                 |                      | 38.25               |
|                             | 554900 OTHER CONTRACTUAL SERVICE      |                      | 9,550.94            |
|                             | 554931 DRIVERS / READERS              | 224.00               | 5,381.56            |
|                             | 559100 OTHER OPERATING EXP            |                      | 18.48               |
|                             | Major Account 520000 Total            | 685.86               | 86,798.09           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 5,298.28            |
|                             | 571600 MEALS - TAXABLE                |                      | 112.37              |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 2,796.81            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 858.51              |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 3,945.95            |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 626.98              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 239.48              |
|                             | Major Account 570000 Total            |                      | 13,878.38           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592131 DRIVERS                        |                      | 2,493.25            |
|                             | 592135 TRANSPORTATION                 |                      | 387.50              |
|                             | 592138 MAINTENANCE                    |                      | 982.25              |
|                             | 592157 GRADUATE COLLEGE               |                      | 552.42              |
|                             | 592231 DRIVERS                        |                      | 1,928.63            |

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| 48140 CBVI FEDERAL          |                                       |                      |                     |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592235 TRANSPORTATION                 |                      | 2,245.33            |
|                             | 592237 MAINTENANCE IN CENTER          |                      | 7,559.49            |
|                             | 592238 SERVICES TO FAMILY MEMBERS     |                      | 20,829.52           |
|                             | 592251 BACHELOR'S DEGREE              |                      | 264.02              |
|                             | 592255 ADJ & AUGMENTATIVE SKILLS TRAI |                      | 423.56              |
|                             | 592257 GRADUATE COLLEGE               |                      | 383.98              |
|                             | 592258 AA DEG COMM JR COLLEGE         |                      | 2,405.99            |
|                             | 592264 REHAB TECHNOLOGY SERVICES      | 67.46-               | 204,346.70          |
|                             | 592275 MISCELLANEOUS CASE SERVICES    |                      | 31,632.98           |
|                             | 592282 JOB READINESS TRAINING         |                      | 1,200.00            |
|                             | 592298 BENEFITS COUNSELING            |                      | 330.00              |
|                             | Major Account 590000 Total            | <u>67.46-</u>        | <u>274,108.36</u>   |
|                             | Fund 48140 Expenditures Total         | 618.40               | 482,083.30          |
| 68402 CBVI TRUST            |                                       |                      |                     |
|                             | Revenues                              |                      |                     |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 259.60-              | 1,151.41-           |
|                             | 484100 OPERATING DONATIONS            | 23.57-               | 117.85-             |
|                             | Major Account 480000 Total            | <u>283.17-</u>       | <u>1,269.26-</u>    |
|                             | Fund 68402 Revenue Total              | 283.17-              | 1,269.26-           |
|                             | Subprogram Revenues                   | <u>6,925.80-</u>     | <u>404,429.54-</u>  |
|                             | Subprogram Expenditures               | <u>779,174.66</u>    | <u>2,738,506.62</u> |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28110 CBVI CASH             |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 19.70-               | 94.85-              |
|                             | Major Account 480000 Total            | 19.70-               | 94.85-              |
|                             | Fund 28110 Revenue Total              | 19.70-               | 94.85-              |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 1,633.00            |
|                             | Major Account 520000 Total            |                      | 1,633.00            |
|                             | Fund 28110 Expenditures Total         |                      | 1,633.00            |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES             | 3,803.64             | 11,011.19           |
|                             | 515100 RETIREMENT EXPENSE             | 284.78               | 824.51              |
|                             | 515200 OASDI EXPENSE                  | 272.03               | 776.20              |
|                             | 515500 HEALTH INS EXPENSE             | 688.21               | 2,494.27            |
|                             | Major Account 510000 Total            | 5,048.66             | 15,106.17           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE        |                      | 101.93              |
|                             | 521500 PUBLICATION & PRINT EXPENSE    |                      | 1,656.25            |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 4,122.42            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 37.57               |
|                             | 533100 HOUSEHOLD & INSTITUTION EXP    |                      | 185.39              |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 273.95              |
|                             | 549200 JANITORIAL AND/OR SECURITY SER |                      | 161.35              |
|                             | 554900 OTHER CONTRACTUAL SERVICE      |                      | 8,201.25            |
|                             | Major Account 520000 Total            |                      | 14,740.11           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592131 DRIVERS/READERS                |                      | 124.48              |
|                             | 592164 COMPUTER SOFTWARE              |                      | 142.62              |
|                             | 592191 WORK PLACE READINESS           |                      | 15.00               |
|                             | 592194 AUTHORIZED SERVICES            |                      | 489.63              |
|                             | 592231 DRIVERS                        |                      | 1,116.29            |
|                             | 592233 SIGN LANGUAGE INTERPRETER      |                      | 925.00              |
|                             | 592235 TRANSPORTATION                 | 26.60                | 3,568.61            |
|                             | 592237 MAINTENANCE IN CENTER          |                      | 583.71              |
|                             | 592238 MAINTENANCE                    | 528.36               | 113,744.06          |
|                             | 592254 Job Coaching                   |                      | 20,629.62           |
|                             | 592264 REHAB TECHNOLOGY SERVICES      | 95.00                | 3,981.64            |
|                             | 592275 MISCELLANEOUS CASE SERVICES    |                      | 173.98              |
|                             | 592283 JOB SUPPORT SE LONG TERM       | 2,000.00             | 6,349.98            |

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As of November 30, 2022

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  |                                       |                      |                     |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592288 JOB EXPLORATION COUNSELING     |                      | 1,890.98            |
|                             | 592289 WORK BASED LEARNING EXPERIENCE | 787.50               | 54,198.41           |
|                             | 592290 TRANSITION/POST SECONDARY      |                      | 18,058.28           |
|                             | 592291 WORK PLACE READINESS           |                      | 2,971.68            |
|                             | 592294 AUXILIARY AIDS & DEVICES       |                      | 24,550.69           |
|                             | Major Account 590000 Total            | <u>3,437.46</u>      | <u>253,514.66</u>   |
|                             | Fund 40000 Expenditures Total         | <u>8,486.12</u>      | <u>283,360.94</u>   |
|                             | Subprogram Revenues                   | <u>19.70-</u>        | <u>94.85-</u>       |
|                             | Subprogram Expenditures               | <u>8,486.12</u>      | <u>284,993.94</u>   |

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     | 836.10               | 14,432.58           |
|                             | 511300 OVERTIME PAID                | 11.31                | 11.31               |
|                             | 511600 PER DIEM                     | 42.05                | 42.05               |
|                             | 511800 COMPENSATORY TIME PAID       | 1.85                 | 2.06                |
|                             | 512100 VACATION LEAVE EXPENSE       | 722.83               | 868.69              |
|                             | 512200 SICK LEAVE EXPENSE           | 167.56               | 185.46              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 401.39               | 401.39              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 160.31               | 1,190.73            |
|                             | 515200 FICA EXPENSE                 | 158.71               | 1,136.22            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 317.47               | 3,119.34            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 129.94              |
|                             | Major Account 510000 Total          | <u>2,819.58</u>      | <u>21,519.77</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.32                 | 1.32                |
|                             | 521300 FREIGHT EXPENSE              | 9.60                 | 9.60                |
|                             | 521400 DATA PROCESSING EXPENSE      | 159.85               | 313.21              |
|                             | 521500 PUBLICATION & PRINT EXP      | 457.87               | 457.87              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 35.70                | 35.70               |
|                             | 522200 CONFERENCE REGISTRATION      | 64.50                | 129.90              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 290.72               | 572.44              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 18.59               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | .30                  | 1.88                |
|                             | 531200 IT SUPPLIES                  |                      | 3.45                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 259.30               | 483.29              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | .15                  | 100.92              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 28.69                | 40.39               |
|                             | 543500 MGT CONSULTANT SERVICES      | 99.00                | 633.29              |
|                             | 547300 INTERPRETER SERVICES         | 12.81                | 12.81               |
|                             | 548700 REFUSE/RECYCLING             | .58                  | .58                 |
|                             | 554130 VIDEO SERVICES               | 2.25                 | 4.50                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 475.79              |
|                             | 554931 READER/DRIVER SERVICES       | 68.16                | 167.28              |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 5.85                 | 5.85                |
|                             | 556100 INSURANCE EXPENSE            | 58.39                | 58.39               |
|                             | 559100 OTHER OPERATING EXP          | .87                  | 1.96                |
|                             | Major Account 520000 Total          | <u>1,555.91</u>      | <u>3,529.01</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 286.52               | 690.95              |

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 |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS          | 21.36                | 126.85              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 53.33                | 137.41              |
|                             | 573100 STATE-OWNED TRANSPORT          | 243.51               | 485.08              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 6.32                 | 27.03               |
|                             | 575100 MISC TRAVEL EXPENSE            | 6.99                 | 16.99               |
|                             | Major Account 570000 Total            | 618.03               | 1,484.31            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592231 DRIVERS/READERS                |                      | 108.50              |
|                             | 592234 OTHER PERSONAL ASSIST SVS      |                      | 12.63               |
|                             | 592235 TRANSPORTATION                 | 159.50               | 159.50              |
|                             | 592255 ADJ & AUGMENTATIVE SKILLS TRAI |                      | 275.76              |
|                             | 592264 REHAB TECH SERVICES            |                      | 5,103.35            |
|                             | 592275 MISCELLANEOUS CASE SERVICES    |                      | 4,068.60            |
|                             | 592283 SE FIRST 24 MONTHS             |                      | 1,667.00            |
|                             | Major Account 590000 Total            | 159.50               | 3,258.14            |
|                             | Fund 10000 Expenditures Total         | 5,153.02             | 29,791.23           |
|                             | Subprogram Expenditures               | <u>5,153.02</u>      | <u>29,791.23</u>    |
|                             | Program Revenues                      | <u>6,945.50</u>      | <u>404,524.39</u>   |
|                             | Program Expenditures                  | <u>792,813.80</u>    | <u>3,053,291.79</u> |
|                             | Agency Revenues                       | <u>6,945.50</u>      | <u>404,524.39</u>   |
|                             | Agency Expenditures                   | <u>792,813.80</u>    | <u>3,053,291.79</u> |

Secure Version - Prior Month

As of November 30, 2022

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 |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 49,540.55            | 209,335.23          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 477.32              |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 1,193.48             | 2,562.94            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,604.94             | 26,855.75           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,061.78             | 17,510.01           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,631.46             | 10,858.52           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 801.75              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 220.17               | 432.80              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,661.41             | 20,130.12           |
|                             | 515200 FICA EXPENSE                 | 4,537.01             | 19,056.50           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,217.10             | 52,713.54           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 185.40              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,216.00            |
|                             | Major Account 510000 Total          | 81,167.90            | 367,635.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 Postage                      | 36.96                | 954.63              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 30.00               |
|                             | 521400 CIO CHARGES                  | 938.58               | 12,226.72           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,639.83             | 3,233.25            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,322.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 200.00               | 5,902.68            |
|                             | 522900 EMPLOYEE PARKING EXPENSE     | 59.00                | 230.75              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,875.18             | 24,848.22           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 75.00                | 232.50              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 330.45               | 1,652.25            |
|                             | 531100 Office Supplies              | 26.24                | 1,789.21            |
|                             | 531200 IT SUPPLIES                  | 16.98                | 108.09              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 69.99               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,966.00             | 1,966.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 163.00              |
|                             | 547100 EDUCATION & STAFF TRNING     |                      | 68.00               |
|                             | 547300 Interpreter Services         | 1,843.75             | 12,228.74           |
|                             | 547301 CART Services                | 240.00               | 1,800.00            |
|                             | 548700 REFUSE/RECYCLING             |                      | 12.56               |
|                             | 554130 VIDEO SERVICES               | 239.90               | 1,199.50            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 570.00               | 10,191.50           |
|                             | 556100 INSURANCE EXPENSE            |                      | 125.43              |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 82.00               |
|                             | Major Account 520000 Total          | 13,057.87            | 80,437.02           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 464.00               | 8,645.32            |
|                             | 571600 MEALS - TAXABLE              | 242.37               | 955.09              |
|                             | 571800 MEALS - TRAVEL STATUS        | 352.13               | 1,541.53            |
|                             | 571900 MEALS-ONE DAY TRAVEL         | 23.10                | 44.80               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 4,906.22            |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,232.42             | 1,232.42            |
|                             | 574500 Mileage                      | 1,219.84             | 7,004.35            |
|                             | 575100 MISC TRAVEL EXPENSE          | 70.00                | 254.50              |
|                             | Major Account 570000 Total          | 3,603.86             | 24,584.23           |
|                             | Fund 10000 Expenditures Total       | 97,829.63            | 472,657.13          |
|                             | Subprogram Expenditures             | 97,829.63            | 472,657.13          |

Secure Version - Prior Month

As of November 30, 2022

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     | 4,407.37             | 18,606.51           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 671.71              |
|                             | 511800 COMPENSATORY TIME PAID       | 377.11               | 659.94              |
|                             | 512100 VACATION LEAVE EXPENSE       | 494.95               | 494.95              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 377.10               | 938.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 423.54               | 1,600.23            |
|                             | 515200 FICA EXPENSE                 | 400.16               | 1,472.13            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,156.90             | 5,784.50            |
|                             | Major Account 510000 Total          | 7,637.13             | 30,228.17           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 128.64              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 472.32               | 1,889.28            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 30.00               |
|                             | 547300 INTERPRETER SERVICES         |                      | 610.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 142.50              |
|                             | Major Account 520000 Total          | 472.32               | 2,800.42            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 96.00                | 96.00               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 46.00               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 714.51              |
|                             | 573100 STATE-OWNED TRANSPORT        | 95.27                | 95.27               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 176.25              |
|                             | Major Account 570000 Total          | 191.27               | 1,128.03            |
|                             | Fund 10000 Expenditures Total       | 8,300.72             | 34,156.62           |
|                             | Subprogram Expenditures             | 8,300.72             | 34,156.62           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 28210 DEAF & HARD OF HEARING FUND |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 484500 REIMB NON-GOVT SOURCES       |                      | 229.50-             |
|                                   | Major Account 480000 Total          |                      | 229.50-             |
|                                   | Fund 28210 Revenue Total            |                      | 229.50-             |
|                                   | Subprogram Revenues                 |                      | 229.50-             |

Secure Version - Prior Month

As of November 30, 2022

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             |                      | 306.25-             |
|                                   | Major Account 470000 Total          |                      | 306.25-             |
|                                   | Fund 28210 Revenue Total            |                      | 306.25-             |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521500 PUBLICATION & PRINT EXP      |                      | 353.46              |
|                                   | 547300 INTERPRETER SERVICES         |                      | 775.00-             |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   |                      | 765.00              |
|                                   | Major Account 520000 Total          |                      | 343.46              |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      | 488.98               | 488.98              |
|                                   | 571800 MEALS - TRAVEL STATUS        |                      | 56.35               |
|                                   | 572100 COMMERCIAL TRANSPORTATIO     |                      | 360.96              |
|                                   | 573100 STATE-OWNED TRANSPORT        | 308.86               | 308.86              |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 464.71              |
|                                   | Major Account 570000 Total          | 797.84               | 1,679.86            |
|                                   | Fund 28210 Expenditures Total       | 797.84               | 2,023.32            |
|                                   | Subprogram Revenues                 |                      | 306.25-             |
|                                   | Subprogram Expenditures             | 797.84               | 2,023.32            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 28210 DEAF & HARD OF HEARING FUND |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 559100 OTHER OPERATING EXP          |                      | 2,635.88-           |
|                                   | Major Account 520000 Total          |                      | 2,635.88-           |
|                                   | Fund 28210 Expenditures Total       |                      | 2,635.88-           |
|                                   | Subprogram Expenditures             |                      | 2,635.88-           |

Secure Version - Prior Month

As of November 30, 2022

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   |                      |                     |
|                                   | 471100 SALE OF SERVICE              |                      | 70.00-              |
|                                   | 475100 REGISTRATION / LICENSE F     | 150.00-              | 1,750.00-           |
|                                   | Major Account 470000 Total          | 150.00-              | 1,820.00-           |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 101.09-              | 436.86-             |
|                                   | Major Account 480000 Total          | 101.09-              | 436.86-             |
|                                   | Fund 28210 Revenue Total            | 251.09-              | 2,256.86-           |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 534900 MISCELLANEOUS SUP EXP        |                      | 34.25               |
|                                   | 547300 INTERPRETER SERVICES         |                      | 200.00              |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 600.00               | 6,600.00            |
|                                   | Major Account 520000 Total          | 600.00               | 6,834.25            |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 58.75               |
|                                   | Major Account 570000 Total          |                      | 58.75               |
|                                   | Fund 28210 Expenditures Total       | 600.00               | 6,893.00            |
|                                   | Subprogram Revenues                 | 251.09-              | 2,256.86-           |
|                                   | Subprogram Expenditures             | 600.00               | 6,893.00            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 28210 DEAF & HARD OF HEARING FUND |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461700 OP Grants - Other            |                      | 3,000.00-           |
|                                   | Major Account 460000 Total          |                      | 3,000.00-           |
|                                   | Fund 28210 Revenue Total            |                      | 3,000.00-           |
| 43125 GOV FED COVID ARP RECOVERY  |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 547300 INTERPRETER SERVICES         | 300.00               | 4,755.63            |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 187.50               | 803.75              |
|                                   | Major Account 520000 Total          | 487.50               | 5,559.38            |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 479.79              |
|                                   | Major Account 570000 Total          |                      | 479.79              |
|                                   | Fund 43125 Expenditures Total       | 487.50               | 6,039.17            |
|                                   | Subprogram Revenues                 |                      | 3,000.00-           |
|                                   | Subprogram Expenditures             | 487.50               | 6,039.17            |
|                                   | Program Revenues                    | 251.09-              | 5,792.61-           |
|                                   | Program Expenditures                | 108,015.69           | 519,133.36          |
|                                   | Agency Revenues                     | 251.09-              | 5,792.61-           |
|                                   | Agency Expenditures                 | 108,015.69           | 519,133.36          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 099 FACULTY & EQUIP UPGRADES  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28310 COMM COLL PERF AND OCC ED GRNT |                                     |                      |                     |
|                                      | Revenues                            |                      |                     |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 11.10-               | 49.25-              |
|                                      | Major Account 480000 Total          | 11.10-               | 49.25-              |
|                                      | Fund 28310 Revenue Total            | 11.10-               | 49.25-              |
|                                      | Subprogram Revenues                 | 11.10-               | 49.25-              |
|                                      | Program Revenues                    | 11.10-               | 49.25-              |



Secure Version - Prior Month

As of November 30, 2022

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         | 1,326,410.30         | 3,979,230.90        |
|                             | Major Account 590000 Total          | 1,326,410.30         | 3,979,230.90        |
|                             | Fund 10000 Expenditures Total       | 1,326,410.30         | 3,979,230.90        |
|                             | Subprogram Expenditures             | 1,326,410.30         | 3,979,230.90        |

Secure Version - Prior Month

As of November 30, 2022

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         | 973,019.79           | 2,919,059.37        |
|                             | Major Account 590000 Total          | 973,019.79           | 2,919,059.37        |
|                             | Fund 10000 Expenditures Total       | 973,019.79           | 2,919,059.37        |
|                             | Subprogram Expenditures             | 973,019.79           | 2,919,059.37        |

Secure Version - Prior Month

As of November 30, 2022

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         | 1,128,235.53         | 3,384,706.59        |
|                             | Major Account 590000 Total          | 1,128,235.53         | 3,384,706.59        |
|                             | Fund 10000 Expenditures Total       | 1,128,235.53         | 3,384,706.59        |
|                             | Subprogram Expenditures             | 1,128,235.53         | 3,384,706.59        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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         | 1,528,921.75         | 4,586,765.25        |
|                             | Major Account 590000 Total          | 1,528,921.75         | 4,586,765.25        |
|                             | Fund 10000 Expenditures Total       | 1,528,921.75         | 4,586,765.25        |
|                             | Subprogram Expenditures             | 1,528,921.75         | 4,586,765.25        |

Secure Version - Prior Month

As of November 30, 2022

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         | 2,987,378.51         | 8,962,135.53        |
|                             | Major Account 590000 Total          | 2,987,378.51         | 8,962,135.53        |
|                             | Fund 10000 Expenditures Total       | 2,987,378.51         | 8,962,135.53        |
|                             | Subprogram Expenditures             | 2,987,378.51         | 8,962,135.53        |

Secure Version - Prior Month

As of November 30, 2022

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         | 3,036,467.12         | 9,109,401.36        |
|                             | Major Account 590000 Total          | 3,036,467.12         | 9,109,401.36        |
|                             | Fund 10000 Expenditures Total       | 3,036,467.12         | 9,109,401.36        |
|                             | Subprogram Expenditures             | 3,036,467.12         | 9,109,401.36        |
|                             | Program Expenditures                | 10,980,433.00        | 32,941,299.00       |
|                             | Agency Revenues                     | 11.10-               | 49.25-              |
|                             | Agency Expenditures                 | 10,980,433.00        | 32,941,299.00       |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 28130 STATE ENERGY CASH FUND |                                       |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 484900 OTHER PRIVATE SOURCES          | 7,722.56-            | 45,598.96-          |
|                              | Major Account 480000 Total            | 7,722.56-            | 45,598.96-          |
|                              | 490000 Other Financing Sources        |                      |                     |
|                              | 493907 LOAN RECEIVABLE OFFSET NPPD    | 120.51               | 19,545.91-          |
|                              | Major Account 490000 Total            | 120.51               | 19,545.91-          |
|                              | Fund 28130 Revenue Total              | 7,602.05-            | 65,144.87-          |
| Expenditures                 | 590000 Government Aid                 |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID           | 7,602.05             | 65,144.87           |
|                              | Major Account 590000 Total            | 7,602.05             | 65,144.87           |
|                              | Fund 28130 Expenditures Total         | 7,602.05             | 65,144.87           |
| 48110 ENERGY OFFICE FEDERAL  |                                       |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 3,244.12-            | 12,787.10-          |
|                              | 484900 OTHER PRIVATE SOURCES          | 98,551.30-           | 481,059.84-         |
|                              | Major Account 480000 Total            | 101,795.42-          | 493,846.94-         |
|                              | 490000 Other Financing Sources        |                      |                     |
|                              | 493902 LOAN REC OFFSET SEP MRFG       | 1,954.80             | 3,923.95            |
|                              | 493905 LOAN REC OFFSET SEP ARRA RPYMT | 72,448.02            | 328,274.28          |
|                              | Major Account 490000 Total            | 74,402.82            | 332,198.23          |
|                              | Fund 48110 Revenue Total              | 27,392.60-           | 161,648.71-         |
| Expenditures                 | 590000 Government Aid                 |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID           | 24,148.48            | 148,861.61          |
|                              | Major Account 590000 Total            | 24,148.48            | 148,861.61          |
|                              | Fund 48110 Expenditures Total         | 24,148.48            | 148,861.61          |
| 48111 ENERGY OFFICE AMOCO    |                                       |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 267.83-              | 1,098.12-           |
|                              | 484900 OTHER PRIVATE SOURCES          | 2,801.79-            | 77,980.47-          |
|                              | Major Account 480000 Total            | 3,069.62-            | 79,078.59-          |
|                              | 490000 Other Financing Sources        |                      |                     |
|                              | 493901 LOAN REC OFFSET AMOUNT         | 511.79-              | 33,855.84           |
|                              | Major Account 490000 Total            | 511.79-              | 33,855.84           |
|                              | Fund 48111 Revenue Total              | 3,581.41-            | 45,222.75-          |
| Expenditures                 | 590000 Government Aid                 |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID           | 3,313.58             | 44,124.63           |
|                              | Major Account 590000 Total            | 3,313.58             | 44,124.63           |
|                              | Fund 48111 Expenditures Total         | 3,313.58             | 44,124.63           |

48112 ENERGY OFFICE CHV

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48112 ENERGY OFFICE CHV     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 137.16-              | 644.62-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 6,501.42-            | 48,644.83-          |
|                             | Major Account 480000 Total          | 6,638.58-            | 49,289.45-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493904 LOAN REC OFFSET CHV FUNDING  | 2,335.33-            | 297.62              |
|                             | Major Account 490000 Total          | 2,335.33-            | 297.62              |
|                             | Fund 48112 Revenue Total            | 8,973.91-            | 48,991.83-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 8,836.75             | 48,347.21           |
|                             | Major Account 590000 Total          | 8,836.75             | 48,347.21           |
|                             | Fund 48112 Expenditures Total       | 8,836.75             | 48,347.21           |
|                             | Subprogram Revenues                 | 47,549.97-           | 321,008.16-         |
|                             | Subprogram Expenditures             | 43,900.86            | 306,478.32          |



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 816

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 28130 STATE ENERGY CASH FUND  |                                       |                      |                     |
| Revenues                      | 450000 Taxes                          |                      |                     |
|                               | 453500 SEVERANCE TAX                  | 25,000.00-           | 125,000.00-         |
|                               | Major Account 450000 Total            | 25,000.00-           | 125,000.00-         |
|                               | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 481100 INVESTMENT INCOME              | 1,965.98-            | 8,512.80-           |
|                               | Major Account 480000 Total            | 1,965.98-            | 8,512.80-           |
|                               | Fund 28130 Revenue Total              | 26,965.98-           | 133,512.80-         |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 3,041.15             | 12,107.59           |
|                               | 511800 COMPENSATORY TIME PAID         | 3.26                 | 3.26                |
|                               | 512100 VACATION LEAVE EXPENSE         | 173.00               | 602.60              |
|                               | 512200 SICK LEAVE EXPENSE             | 176.39               | 461.80              |
|                               | 512300 HOLIDAY LEAVE EXPENSE          | 270.85               | 626.99              |
|                               | 512800 ADMINISTRATIVE LEAVE EXPENSE   |                      | 58.11               |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 274.39               | 1,012.01            |
|                               | 515200 FICA EXPENSE                   | 268.94               | 984.75              |
|                               | 515500 HEALTH INSURANCE EXPENSE       | 427.25               | 1,840.33            |
|                               | Major Account 510000 Total            | 4,635.23             | 17,697.44           |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 427.35              |
|                               | 521500 PUBLICATION & PRINT EXPENSE    | 1,062.75             | 2,033.11            |
|                               | 522100 DUES & SUBSCRIPTION EXPENSE    | 291.05               | 605.02              |
|                               | 522200 CONFERENCE REGISTRATION        |                      | 246.60              |
|                               | 538100 VEHICLE & EQUIP SUP EXPENSE    |                      | 773.50              |
|                               | 539100 INDIRECT COST ALLOWANCE        | 1,130.57             | 3,899.93            |
|                               | Major Account 520000 Total            | 2,484.37             | 7,985.51            |
|                               | 590000 Government Aid                 |                      |                     |
|                               | 593100 GRANTS                         | 250.01-              |                     |
|                               | Major Account 590000 Total            | 250.01-              |                     |
|                               | Fund 28130 Expenditures Total         | 6,869.59             | 25,682.95           |
| 68112 ENERGY OTHER SETTLEMENT |                                       |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 481100 INVESTMENT INCOME              | 108.14-              | 479.66-             |
|                               | Major Account 480000 Total            | 108.14-              | 479.66-             |
|                               | Fund 68112 Revenue Total              | 108.14-              | 479.66-             |
|                               | Subprogram Revenues                   | 27,074.12-           | 133,992.46-         |
|                               | Subprogram Expenditures               | 6,869.59             | 25,682.95           |

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 831

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 28130 STATE ENERGY CASH FUND |                                       |                      |                     |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 512200 SICK LEAVE EXPENSE             |                      | 3,839.34            |
|                              | 512300 HOLIDAY LEAVE EXPENSE          |                      | 425.87              |
|                              | 515100 RETIREMENT PLANS EXPENSE       |                      | 319.38              |
|                              | 515200 FICA EXPENSE                   |                      | 305.03              |
|                              | 515500 HEALTH INSURANCE EXPENSE       |                      | 523.96              |
|                              | Major Account 510000 Total            |                      | 5,413.58            |
|                              | Fund 28130 Expenditures Total         |                      | 5,413.58            |
| 48110 ENERGY OFFICE FEDERAL  |                                       |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues     |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C       | 68,142.07-           | 570,185.59-         |
|                              | Major Account 460000 Total            | 68,142.07-           | 570,185.59-         |
|                              | Fund 48110 Revenue Total              | 68,142.07-           | 570,185.59-         |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 35,420.02            | 109,677.68          |
|                              | 511300 OVERTIME PAYMENTS              |                      | 192.52              |
|                              | 511800 COMPENSATORY TIME PAID         | 3.26                 | 3.26                |
|                              | 512100 VACATION LEAVE EXPENSE         | 655.61               | 7,562.69            |
|                              | 512200 SICK LEAVE EXPENSE             | 1,067.86             | 4,728.87            |
|                              | 512300 HOLIDAY LEAVE EXPENSE          | 2,530.11             | 5,537.57            |
|                              | 512800 ADMINISTRATIVE LEAVE EXPENSE   |                      | 58.11               |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 2,970.18             | 9,338.50            |
|                              | 515200 FICA EXPENSE                   | 2,909.64             | 8,951.71            |
|                              | 515500 HEALTH INSURANCE EXPENSE       | 4,500.00             | 20,934.78           |
|                              | Major Account 510000 Total            | 50,056.68            | 166,985.69          |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 521100 POSTAGE EXPENSE                | 3.37                 | 98.28               |
|                              | 521410 APPLICATIONS DEVELOPMENT SUPPO | 692.25               | 5,546.67            |
|                              | 521415 APPLICATIONS HOSTING SERVICES  | 138.25               | 684.25              |
|                              | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 427.35              |
|                              | 521460 MICROSOFT EA                   | 297.50               | 1,473.05            |
|                              | 521470 OPEN SYSTEMS                   | 30.87                | 140.00              |
|                              | 521490 SITE SUPPORT                   | 269.75               | 1,348.75            |
|                              | 521495 NETWORK SUPPORT                | 247.06               | 1,187.89            |
|                              | 522100 DUES & SUBSCRIPTION EXPENSE    | 4,551.04             | 4,851.06            |
|                              | 522200 CONFERENCE REGISTRATION        | 187.29               | 4,478.79            |
|                              | 524700 RENT EXPENSE-OTHER REAL PROP   |                      | 500.00              |
|                              | 531100 OFFICE SUPPLIES EXPENSE        | 17.32                | 139.38              |
|                              | 531200 IT SUPPLIES                    |                      | 77.13               |

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 831

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48110 ENERGY OFFICE FEDERAL |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534700 ENG TECH & COMM SUP EXPENSE    |                      | 1,069.16            |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE    |                      | 628.17              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 8,929.26             | 33,538.91           |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 26,000.00            | 73,250.00           |
|                             | Major Account 520000 Total            | 41,363.96            | 129,438.84          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,202.32             | 4,488.28            |
|                             | 571800 TAXABLE TRAVEL EXPENSES        | 410.92               | 1,188.84            |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE | 948.55               | 5,338.67            |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 409.88              |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   | 164.25               | 492.25              |
|                             | Major Account 570000 Total            | 2,726.04             | 11,917.92           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           | 16,000.00-           |                     |
|                             | Major Account 590000 Total            | 16,000.00-           |                     |
|                             | Fund 48110 Expenditures Total         | 78,146.68            | 308,342.45          |
|                             | Subprogram Revenues                   | 68,142.07-           | 570,185.59-         |
|                             | Subprogram Expenditures               | 78,146.68            | 313,756.03          |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 841

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           |                      | 9,591.33            |
|                             | Major Account 590000 Total            |                      | 9,591.33            |
|                             | Fund 10000 Expenditures Total         |                      | 9,591.33            |
| 48110 ENERGY OFFICE FEDERAL |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 1,430,361.44-        | 2,210,804.82-       |
|                             | Major Account 460000 Total            | 1,430,361.44-        | 2,210,804.82-       |
|                             | Fund 48110 Revenue Total              | 1,430,361.44-        | 2,210,804.82-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 28,063.28            | 41,572.40           |
|                             | 511800 COMPENSATORY TIME PAID         | 98.61                | 98.61               |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,539.00             | 2,084.01            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,666.26             | 1,925.10            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,811.43             | 1,811.43            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,484.38             | 3,476.82            |
|                             | 515200 FICA EXPENSE                   | 2,433.67             | 3,377.56            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 4,081.77             | 7,060.78            |
|                             | Major Account 510000 Total            | 42,178.40            | 61,406.71           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521410 APPLICATIONS DEVELOPMENT SUPPO | 692.25               | 811.25              |
|                             | 521415 APPLICATIONS HOSTING SERVICES  | 138.25               | 276.50              |
|                             | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 440.29              |
|                             | 521460 MICROSOFT EA                   | 297.50               | 595.00              |
|                             | 521470 OPEN SYSTEMS                   | 30.88                | 61.76               |
|                             | 521490 SITE SUPPORT                   | 269.75               | 539.50              |
|                             | 521495 NETWORK SUPPORT                | 247.07               | 493.25              |
|                             | 521500 PUBLICATION & PRINT EXPENSE    |                      | 370.53              |
|                             | 521900 AWARDS EXPENSE                 | 240.88               | 240.88              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 25.00                | 3,363.40            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 261.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 143.88               | 143.88              |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE    |                      | 628.17              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 7,910.16             | 20,649.78           |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 3,753.10            |
|                             | 554900 OTHER CONTRACTUAL SERVICE      |                      | 6,000.00            |
|                             | Major Account 520000 Total            | 9,995.62             | 38,628.79           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 2,531.40             | 3,011.40            |

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 841

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48110 ENERGY OFFICE FEDERAL |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571800 TAXABLE TRAVEL EXPENSES        | 762.33               | 1,010.15            |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE | 66.62                | 1,528.22            |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 141.26               | 141.26              |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   | 228.00               | 228.00              |
|                             | Major Account 570000 Total            | 3,729.61             | 5,919.03            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 593100 GRANTS                         | 1,463.29-            |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA      | 91,371.83            | 773,146.17          |
|                             | Major Account 590000 Total            | 89,908.54            | 773,146.17          |
|                             | Fund 48110 Expenditures Total         | 145,812.17           | 879,100.70          |
|                             | Subprogram Revenues                   | 1,430,361.44-        | 2,210,804.82-       |
|                             | Subprogram Expenditures               | 145,812.17           | 888,692.03          |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 842

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 4,722.63-            | 18,108.13           |
|                             | 512100 VACATION LEAVE EXPENSE         | 20.92-               | 645.60              |
|                             | 512200 SICK LEAVE EXPENSE             | 888.15-              | 633.13              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,008.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 421.73-              | 1,527.09            |
|                             | 515200 FICA EXPENSE                   | 412.51-              | 1,495.48            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 615.22-              | 2,119.58            |
|                             | Major Account 510000 Total            | 7,081.16-            | 25,537.98           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521410 APPLICATIONS DEVELOPMENT SUPPO |                      | 4,735.42            |
|                             | 521415 APPLICATIONS HOSTING SERVICES  |                      | 134.75              |
|                             | 521460 MICROSOFT EA                   |                      | 283.05              |
|                             | 521470 OPEN SYSTEMS                   |                      | 25.13               |
|                             | 521490 SITE SUPPORT                   |                      | 539.50              |
|                             | 521495 NETWORK SUPPORT                |                      | 205.56              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 41.48               |
|                             | Major Account 520000 Total            |                      | 5,964.89            |
|                             | Fund 40000 Expenditures Total         | 7,081.16-            | 31,502.87           |
|                             | Subprogram Expenditures               | 7,081.16-            | 31,502.87           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 843

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 6,424.14             | 107,581.52          |
|                             | Major Account 590000 Total          | 6,424.14             | 107,581.52          |
|                             | Fund 40000 Expenditures Total       | 6,424.14             | 107,581.52          |
|                             | Subprogram Expenditures             | 6,424.14             | 107,581.52          |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 844

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       |                      | 27,251.51           |
|                             | 512100 VACATION LEAVE EXPENSE         |                      | 1,829.47            |
|                             | 512200 SICK LEAVE EXPENSE             |                      | 396.83              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,697.03            |
|                             | 515100 RETIREMENT PLANS EXPENSE       |                      | 2,334.44            |
|                             | 515200 FICA EXPENSE                   |                      | 2,199.91            |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 8,007.68            |
|                             | Major Account 510000 Total            |                      | 43,716.87           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521415 APPLICATIONS HOSTING SERVICES  |                      | 273.00              |
|                             | 521460 MICROSOFT EA                   |                      | 595.00              |
|                             | 521470 OPEN SYSTEMS                   |                      | 53.13               |
|                             | 521490 SITE SUPPORT                   |                      | 269.75              |
|                             | 521495 NETWORK SUPPORT                |                      | 489.05              |
|                             | Major Account 520000 Total            |                      | 1,679.93            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 3,301.72            |
|                             | 571800 TAXABLE TRAVEL EXPENSES        |                      | 445.92              |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 675.73              |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 145.00              |
|                             | Major Account 570000 Total            |                      | 4,568.37            |
|                             | Fund 40000 Expenditures Total         |                      | 49,965.17           |
|                             | Subprogram Expenditures               |                      | 49,965.17           |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 845

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>        |
|-----------------------------|-------------------------------------|-------------------------|----------------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                         |                            |
| Expenditures                | 590000 Government Aid               |                         |                            |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | <u>77,676.59</u>        | <u>1,034,713.01</u>        |
|                             | Major Account 590000 Total          | <u>77,676.59</u>        | <u>1,034,713.01</u>        |
|                             | Fund 40000 Expenditures Total       | <u>77,676.59</u>        | <u>1,034,713.01</u>        |
|                             | Subprogram Expenditures             | <u><u>77,676.59</u></u> | <u><u>1,034,713.01</u></u> |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 850

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 28130 STATE ENERGY CASH FUND       |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     |                      | 4,114.22            |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 235.38              |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 91.62               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 249.73              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | 329.36              |
|                                    | 515200 FICA EXPENSE                 |                      | 304.16              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,142.40            |
|                                    | Major Account 510000 Total          |                      | 6,466.87            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 539100 INDIRECT COST ALLOWANCE      |                      | 1,169.35            |
|                                    | Major Account 520000 Total          |                      | 1,169.35            |
|                                    | Fund 28130 Expenditures Total       |                      | 7,636.22            |
| 28150 CLEAN-BURNING MOTOR FUEL DEV |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 6.36-                | 28.21-              |
|                                    | Major Account 480000 Total          | 6.36-                | 28.21-              |
|                                    | Fund 28150 Revenue Total            | 6.36-                | 28.21-              |
| 48110 ENERGY OFFICE FEDERAL        |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C     | 6,755.00-            | 6,755.00-           |
|                                    | Major Account 460000 Total          | 6,755.00-            | 6,755.00-           |
|                                    | Fund 48110 Revenue Total            | 6,755.00-            | 6,755.00-           |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,860.31             | 3,169.27            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 304.53               | 358.84              |
|                                    | 512200 SICK LEAVE EXPENSE           | 504.93               | 547.40              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 264.23               | 294.15              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 219.59               | 326.17              |
|                                    | 515200 FICA EXPENSE                 | 209.95               | 309.73              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 530.52               | 857.80              |
|                                    | Major Account 510000 Total          | 3,894.06             | 5,863.36            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 695.04               | 977.23              |
|                                    | Major Account 520000 Total          | 695.04               | 977.23              |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 593100 GRANTS                       | 207.85-              |                     |
|                                    | Major Account 590000 Total          | 207.85-              |                     |
|                                    | Fund 48110 Expenditures Total       | 4,381.25             | 6,840.59            |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 850

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48110 ENERGY OFFICE FEDERAL |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | Subprogram Revenues                 | <u>6,761.36</u>      | <u>6,783.21</u>     |
|                             | Subprogram Expenditures             | <u>4,381.25</u>      | <u>14,476.81</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 870

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 68110 ENERGY SETTLEMENT FUND |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 10,314.29-           | 44,651.38-          |
|                              | 484900 OTHER PRIVATE SOURCES        | 135,817.36-          | 1,094,836.02-       |
|                              | Major Account 480000 Total          | 146,131.65-          | 1,139,487.40-       |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493907 LOAN RECEIVABLE OFFSET EXXON | 18,868.19-           | 38,355.70-          |
|                              | Major Account 490000 Total          | 18,868.19-           | 38,355.70-          |
|                              | Fund 68110 Revenue Total            | 164,999.84-          | 1,177,843.10-       |
| Expenditures                 | 590000 Government Aid               |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID         | 154,685.55           | 1,132,874.66        |
|                              | Major Account 590000 Total          | 154,685.55           | 1,132,874.66        |
|                              | Fund 68110 Expenditures Total       | 154,685.55           | 1,132,874.66        |
|                              | Subprogram Revenues                 | 164,999.84-          | 1,177,843.10-       |
|                              | Subprogram Expenditures             | 154,685.55           | 1,132,874.66        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 880

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 68111 ENERGY STRIPPER SETTLEMENT |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 14,140.58-           | 61,574.87-          |
|                                  | 484900 OTHER PRIVATE SOURCES          | 45,552.89-           | 438,098.85-         |
|                                  | Major Account 480000 Total            | 59,693.47-           | 499,673.72-         |
|                                  | 490000 Other Financing Sources        |                      |                     |
|                                  | 493908 LOAN RECEIVABL OFFSET STRIPPER | 45,552.89            | 438,098.85          |
|                                  | Major Account 490000 Total            | 45,552.89            | 438,098.85          |
|                                  | Fund 68111 Revenue Total              | 14,140.58-           | 61,574.87-          |
|                                  | Subprogram Revenues                   | 14,140.58-           | 61,574.87-          |
|                                  | Program Revenues                      | 1,759,029.38-        | 4,482,192.21-       |
|                                  | Program Expenditures                  | 510,815.67           | 3,905,723.37        |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 1,780.20-            | 4,514.44-           |
|                             | Major Account 490000 Total          | 1,780.20-            | 4,514.44-           |
|                             | Fund 10000 Revenue Total            | 1,780.20-            | 4,514.44-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,561.25             | 5,325.51            |
|                             | 515200 FICA EXPENSE                 | 2,616.67             | 5,440.32            |
|                             | 519100 OTHER PERSONAL SERV EXPENSE  | 34,204.54            | 71,116.41           |
|                             | Major Account 510000 Total          | 39,382.46            | 81,882.24           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 128.62              |
|                             | Major Account 520000 Total          |                      | 128.62              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 285.44              |
|                             | Major Account 570000 Total          |                      | 285.44              |
|                             | Fund 10000 Expenditures Total       | 39,382.46            | 82,296.30           |
| 48440 INDIRECT COST         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      | 341,515.81-          | 1,680,021.54-       |
|                             | Major Account 460000 Total          | 341,515.81-          | 1,680,021.54-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 103.82-             |
|                             | Major Account 470000 Total          |                      | 103.82-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 798.07-              | 2,647.60-           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 892.00-              | 2,717.36-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 13,951.23-          |
|                             | 486600 CREDIT CARD CLEARING         | 29,812.50-           | 89,127.50-          |
|                             | Major Account 480000 Total          | 31,502.57-           | 108,443.69-         |
|                             | Fund 48440 Revenue Total            | 373,018.38-          | 1,788,569.05-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 35,925.20            | 148,498.71          |
|                             | 511300 OVERTIME PAYMENTS            | 904.11               | 907.03              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 18.71                | 18.71               |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,335.50             | 20,156.52           |
|                             | 512200 SICK LEAVE EXPENSE           | 813.74               | 4,289.18            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,746.56             | 7,594.09            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 532.25              |

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST         |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 17.59                | 6,605.33            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 3,350.40             | 14,126.52           |
|                             | 515200 FICA EXPENSE                   | 3,247.60             | 13,472.99           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 4,810.18             | 31,132.59           |
|                             | 516200 TUITION ASSISTANCE             |                      | 1,125.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 2,954.04            |
|                             | 516500 WORKERS COMP PREMIUMS          | 30,109.25            | 60,218.50           |
|                             | 519100 OTHER PERSONAL SERV EXPENSE    |                      | 97.35               |
|                             | Major Account 510000 Total            | 86,278.84            | 312,228.81          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 2,271.75             | 9,426.55            |
|                             | 521300 FREIGHT EXPENSE                |                      | 31.71               |
|                             | 521400 OCIO EXPENSE                   | 66,135.62            | 66,135.62           |
|                             | 521410 APPLICATIONS DEVELOPMENT SUPPO |                      | 76,858.42           |
|                             | 521415 APPLICATIONS HOSTING SERVICES  |                      | 4,138.50            |
|                             | 521420 COMPUTER & NETWORK SECURITY    |                      | 24.00               |
|                             | 521430 DATA COMMUNICATIONS            |                      | 37,544.00           |
|                             | 521435 VOICE COMMUNICATIONS           | 24,698.12            | 63,357.28           |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 5,516.93            |
|                             | 521450 HARDWARE/SOFTWARE PASSTHRU     |                      | 35,137.91           |
|                             | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 5,337.00            |
|                             | 521460 MICROSOFT EA                   |                      | 32,838.60           |
|                             | 521470 OPEN SYSTEMS                   |                      | 12,256.97           |
|                             | 521490 SITE SUPPORT                   |                      | 42,958.00           |
|                             | 521495 NETWORK SUPPORT                |                      | 2,350.69            |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 5,603.02             | 19,608.96           |
|                             | 521900 AWARDS EXPENSE                 | 280.00               | 374.00              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 581.05               | 12,504.90           |
|                             | 522200 CONFERENCE REGISTRATION        | 179.85               | 8,580.85            |
|                             | 522600 JOB APPLICANT EXPENSE          |                      | 107.00              |
|                             | 522800 E-COMMERCE OPER EXPENSE        | 433.84               | 1,133.90            |
|                             | 522900 EMPLOYEE PARKING EXPENSE       | 144.00               | 360.00              |
|                             | 523900 TEAMMATE RECOGNITION           | 672.83               | 1,653.10            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 99,575.58            | 489,690.50          |
|                             | 524700 RENT EXPENSE-OTHER REAL PROP   |                      | 175.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 834.17               | 4,170.85            |
|                             | 527200 REP & MAINT-MOTOR VEHICLES     |                      | 1,862.09            |
|                             | 527800 REP & MAINT-OTHER PROPERTY     |                      | 650.65              |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48440                       | INDIRECT COST                         |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 2,533.77             | 16,703.56           |
|                             | 531200 IT SUPPLIES                    |                      | 281.87              |
|                             | 532100 NON-CAPITALIZED EQUIP PURCHASE | 289.99               | 1,239.97            |
|                             | 532200 PERSONAL COMPUTING EQUIP       |                      | 252.34              |
|                             | 532250 NETWORKING EQUIP               |                      | 22.99               |
|                             | 533100 HOUSEHOLD & INSTIT EXPENSE     |                      | 133.00              |
|                             | 533900 FOOD EXPENSE                   |                      | 532.88              |
|                             | 534700 ENG TECH & COMM SUP EXPENSE    | 198.88               | 493.91              |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE    | 53.05                | 528.33              |
|                             | 541100 ACCTG & AUDITING SERVICES      | 24,991.50            | 59,542.41           |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 12,051.00           |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 5,857.05            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 11,587.77           |
|                             | 547100 EDUCATIONAL/STAFF TRAINING SER |                      | 3,531.80            |
|                             | 548700 REFUSE/RECYCLING               | 92.25                | 380.25              |
|                             | 554130 VIDEO SERVICES                 | 128.62               | 385.86              |
|                             | 554900 OTHER CONTRACTUAL SERVICE      |                      | 3,797.57            |
|                             | 555200 NON-CAPITALIZED SOFTWARE       |                      | 467.35              |
|                             | 555340 COTS MAINTENANCE               | 1,100.00             | 13,665.82           |
|                             | 556100 INSURANCE EXPENSE              |                      | 5,978.00            |
|                             | 559100 OTHER OPERATING EXPENSE        | 5,906.08             | 26,810.27           |
|                             | Major Account 520000 Total            | 236,703.97           | 1,099,027.98        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 436.01               | 4,563.90            |
|                             | 571800 TAXABLE TRAVEL EXPENSES        | 347.92               | 586.65              |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE | 1,420.68             | 8,097.83            |
|                             | 573100 state owned transport          | 29,486.98            | 176,100.11          |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 413.62               | 1,134.32            |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   | 216.00               | 394.08              |
|                             | Major Account 570000 Total            | 32,321.21            | 190,876.89          |
|                             | Fund 48440 Expenditures Total         | 355,304.02           | 1,602,133.68        |
|                             | Subprogram Revenues                   | 374,798.58           | 1,793,083.49        |
|                             | Subprogram Expenditures               | 394,686.48           | 1,684,429.98        |



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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST         |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            |                      | 400.00              |
|                             | 515200 FICA EXPENSE                 |                      | 30.60               |
|                             | Major Account 510000 Total          |                      | 430.60              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 6,719.16            |
|                             | Major Account 520000 Total          |                      | 6,719.16            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 96.00               |
|                             | Major Account 570000 Total          |                      | 96.00               |
|                             | Fund 48440 Expenditures Total       |                      | 7,245.76            |
|                             | Subprogram Expenditures             |                      | 7,245.76            |
|                             | Program Revenues                    | 374,798.58           | 1,793,083.49        |
|                             | Program Expenditures                | 394,686.48           | 1,691,675.74        |

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN   |                                     |                      |                     |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 135,757.00           | 279,037.00          |
|                               | Major Account 590000 Total          | 135,757.00           | 279,037.00          |
|                               | Fund 28460 Expenditures Total       | 135,757.00           | 279,037.00          |
| 28461 WASTEWATER LOAN ADMIN   |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 492100 BOND ISSUANCE                |                      | 900.00-             |
|                               | Major Account 490000 Total          |                      | 900.00-             |
|                               | Fund 28461 Revenue Total            |                      | 900.00-             |
| 48413 CWSRF LOANS             |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461100 OPERATING FED GRANTS & C     |                      | 8,369.00-           |
|                               | Major Account 460000 Total          |                      | 8,369.00-           |
|                               | Fund 48413 Revenue Total            |                      | 8,369.00-           |
| 68471 CWSRF INTEREST EARNINGS |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486100 LOAN INTEREST                | 48,495.15-           | 52,878.93-          |
|                               | Major Account 480000 Total          | 48,495.15-           | 52,878.93-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 492401 DEBT SERVICE REFUND          |                      | 6,417.00            |
|                               | Major Account 490000 Total          |                      | 6,417.00            |
|                               | Fund 68471 Revenue Total            | 48,495.15-           | 46,461.93-          |
| 68472 CWSRF REPAID PRINCIPAL  |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 261,369.69-          | 1,244,804.62-       |
|                               | Major Account 480000 Total          | 261,369.69-          | 1,244,804.62-       |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493900 LOAN RECEIVABLE OFFSET       | 9,590,832.00-        | 30,630,836.00-      |
|                               | Major Account 490000 Total          | 9,590,832.00-        | 30,630,836.00-      |
|                               | Fund 68472 Revenue Total            | 9,852,201.69-        | 31,875,640.62-      |
|                               | Expenditures                        |                      |                     |
|                               | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 8,813,303.00         | 28,740,214.00       |
|                               | 599101 LOAN FORGIVENESS             | 180,705.00           | 419,473.00          |
|                               | Major Account 590000 Total          | 8,994,008.00         | 29,159,687.00       |
|                               | Fund 68472 Expenditures Total       | 8,994,008.00         | 29,159,687.00       |
| 68473 CWSRF BOND PROCEEDS     |                                     |                      |                     |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 776,629.00           | 1,889,722.00        |
|                               | 599101 LOAN FORGIVENESS             | 133,371.00           | 215,278.00          |

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>           | <u>YEAR-TO-DATE</u>             |
|-----------------------------|-------------------------------------|--------------------------------|---------------------------------|
| 68473 CWSRF BOND PROCEEDS   |                                     |                                |                                 |
| Expenditures                | 590000 Government Aid               |                                |                                 |
|                             | Major Account 590000 Total          | <u>910,000.00</u>              | <u>2,105,000.00</u>             |
|                             | Fund 68473 Expenditures Total       | <u>910,000.00</u>              | <u>2,105,000.00</u>             |
|                             | Subprogram Revenues                 | <u><del>9,900,696.84</del></u> | <u><del>31,931,371.55</del></u> |
|                             | Subprogram Expenditures             | <u>10,039,765.00</u>           | <u>31,543,724.00</u>            |
|                             | Program Revenues                    | <u><del>9,900,696.84</del></u> | <u><del>31,931,371.55</del></u> |
|                             | Program Expenditures                | <u>10,039,765.00</u>           | <u>31,543,724.00</u>            |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48416 DWSRF LOANS               |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     |                      | 50,000.00           |
|                                 | Major Account 460000 Total          |                      | 50,000.00           |
|                                 | Fund 48416 Revenue Total            |                      | 50,000.00           |
| 68481 DWSRF INTEREST EARNINGS   |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 242,282.87-          | 1,097,063.27-       |
|                                 | 486100 LOAN INTEREST                | 74,161.42-           | 77,714.67-          |
|                                 | Major Account 480000 Total          | 316,444.29-          | 1,174,777.94-       |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 492401 DEBT SERVICE REFUND          |                      | 8,714.44            |
|                                 | Major Account 490000 Total          |                      | 8,714.44            |
|                                 | Fund 68481 Revenue Total            | 316,444.29-          | 1,166,063.50-       |
| 68482 DWSRF REPAID PRINCIPAL    |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493900 LOAN RECEIVABLE OFFSET       | 2,366,411.00-        | 8,226,251.00-       |
|                                 | Major Account 490000 Total          | 2,366,411.00-        | 8,226,251.00-       |
|                                 | Fund 68482 Revenue Total            | 2,366,411.00-        | 8,226,251.00-       |
|                                 | Expenditures                        |                      |                     |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID         | 216,750.00           | 3,557,498.08        |
|                                 | 599101 LOAN FORGIVENESS             | 103,890.00           | 921,647.00          |
|                                 | Major Account 590000 Total          | 320,640.00           | 4,479,145.08        |
|                                 | Fund 68482 Expenditures Total       | 320,640.00           | 4,479,145.08        |
| 68483 DWSRF BOND PROCEEDS       |                                     |                      |                     |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID         | 2,087,301.00         | 2,949,748.00        |
|                                 | 599101 LOAN FORGIVENESS             | 13,312.00            | 245,252.00          |
|                                 | Major Account 590000 Total          | 2,100,613.00         | 3,195,000.00        |
|                                 | Fund 68483 Expenditures Total       | 2,100,613.00         | 3,195,000.00        |
| 68484 DWSRF RECYCLED PRINCIPAL  |                                     |                      |                     |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID         |                      | 1,656,644.92        |
|                                 | 599101 LOAN FORGIVENESS             |                      | 299,317.00          |
|                                 | Major Account 590000 Total          |                      | 1,955,961.92        |
|                                 | Fund 68484 Expenditures Total       |                      | 1,955,961.92        |
| 68485 DW ADMIN FUND STATE MATCH |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 492100 BOND ISSUANCE                |                      | 5,800.00-           |
|                                 | Major Account 490000 Total          |                      | 5,800.00-           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---------------------------------|-------------------------------------|----------------------|----------------------|
| 68485 DW ADMIN FUND STATE MATCH |                                     |                      |                      |
| Revenues                        | 490000 Other Financing Sources      |                      |                      |
|                                 | Fund 68485 Revenue Total            |                      | 5,800.00-            |
| Expenditures                    | 590000 Government Aid               |                      |                      |
|                                 | 599100 OTHER GOVERNMENT AID         | 8,200.00-            | 5,800.00             |
|                                 | Major Account 590000 Total          | 8,200.00-            | 5,800.00             |
|                                 | Fund 68485 Expenditures Total       | 8,200.00-            | 5,800.00             |
|                                 | Subprogram Revenues                 | <u>2,682,855.29-</u> | <u>9,348,114.50-</u> |
|                                 | Subprogram Expenditures             | <u>2,413,053.00</u>  | <u>9,635,907.00</u>  |
|                                 | Program Revenues                    | <u>2,682,855.29-</u> | <u>9,348,114.50-</u> |
|                                 | Program Expenditures                | <u>2,413,053.00</u>  | <u>9,635,907.00</u>  |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,649.81             | 29,618.12           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 146.36              |
|                             | 511800 COMPENSATORY TIME PAID       | 27.93                | 313.66              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,088.07             | 7,687.85            |
|                             | 512200 SICK LEAVE EXPENSE           | 188.14               | 958.64              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 592.03               | 2,225.60            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 120.49               | 120.49              |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE |                      | 11.03               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,357.12             | 3,713.21            |
|                             | 515200 FICA EXPENSE                 | 1,368.04             | 3,595.33            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 613.11               | 7,406.26            |
|                             | 519100 OTHER PERSONAL SERV EXP      | 10,457.24            | 10,457.24           |
|                             | Major Account 510000 Total          | <u>21,461.98</u>     | <u>66,253.79</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,670.98             | 13,293.46           |
|                             | 521451 GIS SERVICES                 |                      | 759.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 41.98               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,087.10             | 8,151.45            |
|                             | Major Account 520000 Total          | <u>4,758.08</u>      | <u>22,245.89</u>    |
|                             | Fund 10000 Expenditures Total       | <u>26,220.06</u>     | <u>88,499.68</u>    |
| 48410 WATER POLLUTION       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 79,586.75-           | 605,279.84-         |
|                             | Major Account 460000 Total          | <u>79,586.75-</u>    | <u>605,279.84-</u>  |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 711.93-              | 2,706.50-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | .01                 |
|                             | Major Account 480000 Total          | <u>711.93-</u>       | <u>2,706.49-</u>    |
|                             | Fund 48410 Revenue Total            | <u>80,298.68-</u>    | <u>607,986.33-</u>  |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,126.61            | 121,925.53          |
|                             | 511300 OVERTIME PAYMENTS            | 1.44                 | 584.39              |
|                             | 511800 COMPENSATORY TIME PAID       | 117.63               | 238.29              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,759.26             | 10,357.79           |
|                             | 512200 SICK LEAVE EXPENSE           | 807.31               | 3,936.46            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,143.07             | 6,487.97            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 481.92               | 598.92              |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE | 4.75                 | 65.18               |

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,355.29             | 10,430.21           |
|                             | 515200 FICA EXPENSE                   | 2,293.65             | 9,825.10            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,617.24             | 27,379.39           |
|                             | Major Account 510000 Total            | 39,708.17            | 191,829.23          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 294.37               | 1,872.66            |
|                             | 521410 APPLICATIONS DEVELOPMENT SUPPO |                      | 9,368.46            |
|                             | 521451 GIS SERVICES                   |                      | 3,036.00            |
|                             | 521500 PUBLICATION & PRINT EXPENSE    |                      | 218.48              |
|                             | 521900 AWARDS EXPENSE                 | 240.91               | 240.91              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 399.61              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 1,094.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 7,293.43             | 36,467.15           |
|                             | 527200 REP & MAINT-MOTOR VEHICLES     | 440.14               | 8,615.84            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 246.30               | 482.63              |
|                             | 532100 NON-CAPITALIZED EQUIP PURCHASE |                      | 133.78              |
|                             | 534700 ENG TECH & COMM SUP EXPENSE    | 334.91               | 3,481.41            |
|                             | 534900 MISCELLANEOUS SUP EXPENSE      |                      | 192.22              |
|                             | 537100 LABORATORY SUP EXPENSE         | 1,420.73             | 44,016.51           |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE    | 1,341.50             | 2,084.34            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 6,326.34             | 36,650.08           |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 411.60              |
|                             | 545000 LABORATORY SERVICES            |                      | 3,647.50            |
|                             | 547100 EDUCATIONAL/STAFF TRAINING SER |                      | 98.00               |
|                             | Major Account 520000 Total            | 17,938.63            | 152,511.18          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 6,894.48            |
|                             | 571800 TAXABLE TRAVEL EXPENSES        |                      | 3,050.21            |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 2,059.89            |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 102.71              |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 82.17               |
|                             | Major Account 570000 Total            |                      | 12,189.46           |
|                             | Fund 48410 Expenditures Total         | 57,646.80            | 356,529.87          |
|                             | Subprogram Revenues                   | <u>80,298.68</u>     | <u>607,986.33</u>   |
|                             | Subprogram Expenditures               | <u>83,866.86</u>     | <u>445,029.55</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES         | 33,257.87-           | 36,111.89-          |
|                             | Major Account 470000 Total           | 33,257.87-           | 36,111.89-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 3,594.76-            | 17,196.37-          |
|                             | Major Account 480000 Total           | 3,594.76-            | 17,196.37-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 492100 BOND ISSUANCE                 |                      | 900.00              |
|                             | Major Account 490000 Total           |                      | 900.00              |
|                             | Fund 28460 Revenue Total             | 36,852.63-           | 52,408.26-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 42,436.27            | 165,986.57          |
|                             | 511300 OVERTIME PAYMENTS             | 6.76                 | 6.76                |
|                             | 511700 EMPLOYEE BONUSES              | 100.00               | 600.00              |
|                             | 511800 COMPENSATORY TIME PAID        | 5.88                 | 15.63               |
|                             | 512100 VACATION LEAVE EXPENSE        | 3,421.86             | 15,436.16           |
|                             | 512200 SICK LEAVE EXPENSE            | 3,160.24             | 9,867.79            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 3,447.86             | 8,317.72            |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 185.91              |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE  | 4.75                 | 880.30              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 3,930.83             | 14,712.87           |
|                             | 515200 FICA EXPENSE                  | 3,854.44             | 14,144.59           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 5,897.94             | 32,809.99           |
|                             | Major Account 510000 Total           | 66,266.83            | 262,964.29          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 3.37                 | 37.72               |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT |                      | .26                 |
|                             | 521450 HARDWARE/SOFTWARE PASSTHRU    |                      | 200.95              |
|                             | 521455 HARDWARE/SOFTWARE PASSTHRU    |                      | 333.00              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 197.83              |
|                             | 521900 AWARDS EXPENSE                | 240.91               | 240.91              |
|                             | 522200 CONFERENCE REGISTRATION       | 247.50               | 247.50              |
|                             | 522500 EMPLOYEE MOVING EXPENSE       |                      | 295.48              |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 52.00               |
|                             | 539100 INDIRECT COST ALLOWANCE       | 11,533.95            | 53,532.10           |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 2,025.00            |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 33,943.46           |
|                             | 548100 DEBT ISSUANCE CONTRACT SERV   |                      | 7,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICE     |                      | 3,458.49            |



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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>        | <u>YEAR-TO-DATE</u>         |
|-----------------------------|-------------------------------------|-----------------------------|-----------------------------|
| 28460 WASTEWATER LOAN ADMIN |                                     |                             |                             |
|                             | 520000 Operating Expenses           |                             |                             |
|                             | Major Account 520000 Total          | <u>12,025.73</u>            | <u>101,564.70</u>           |
|                             | 570000 Travel Expenses              |                             |                             |
|                             | 571100 BOARD & LODGING              | 1,222.72                    | 1,222.72                    |
|                             | 571800 TAXABLE TRAVEL EXPENSES      | 498.40                      | 498.40                      |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                             | 734.83                      |
|                             | Major Account 570000 Total          | <u>1,721.12</u>             | <u>2,455.95</u>             |
|                             | 590000 Government Aid               |                             |                             |
|                             | 599100 OTHER GOVERNMENT AID         | 900.00                      | 900.00                      |
|                             | Major Account 590000 Total          | <u>900.00</u>               | <u>900.00</u>               |
|                             | Fund 28460 Expenditures Total       | <u>80,913.68</u>            | <u>367,884.94</u>           |
|                             | Subprogram Revenues                 | <u><del>36,852.63</del></u> | <u><del>52,408.26</del></u> |
|                             | Subprogram Expenditures             | <u>80,913.68</u>            | <u>367,884.94</u>           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28411 ENVIRONMENTAL TRUST           |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            |                      | 79.12-              |
|                                     | Major Account 480000 Total          |                      | 79.12-              |
|                                     | Fund 28411 Revenue Total            |                      | 79.12-              |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   |                      | 28,830.07           |
|                                     | Major Account 520000 Total          |                      | 28,830.07           |
|                                     | Fund 28411 Expenditures Total       |                      | 28,830.07           |
| 28412 COMMUNITY ASSESSMENT          |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            |                      | 6.85-               |
|                                     | Major Account 480000 Total          |                      | 6.85-               |
|                                     | Fund 28412 Revenue Total            |                      | 6.85-               |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,493.15            |
|                                     | Major Account 520000 Total          |                      | 2,493.15            |
|                                     | Fund 28412 Expenditures Total       |                      | 2,493.15            |
| 28413 COMMUNITY LAKE ENHANCE RESTOR |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            |                      | 93.79-              |
|                                     | Major Account 480000 Total          |                      | 93.79-              |
|                                     | Fund 28413 Revenue Total            |                      | 93.79-              |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   |                      | 34,177.36           |
|                                     | Major Account 520000 Total          |                      | 34,177.36           |
|                                     | Fund 28413 Expenditures Total       |                      | 34,177.36           |
|                                     | Subprogram Revenues                 |                      | 179.76-             |
|                                     | Subprogram Expenditures             |                      | 65,500.58           |

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 7,300.47-            | 37,683.30-          |
|                             | Major Account 460000 Total          | 7,300.47-            | 37,683.30-          |
|                             | Fund 48410 Revenue Total            | 7,300.47-            | 37,683.30-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,139.43             | 18,097.66           |
|                             | 512100 VACATION LEAVE EXPENSE       | 142.37               | 1,304.50            |
|                             | 512200 SICK LEAVE EXPENSE           | 693.90               | 2,093.11            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 393.83               | 695.83              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 740.29              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 477.04               | 1,716.50            |
|                             | 515200 FICA EXPENSE                 | 467.76               | 1,629.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 699.33               | 4,635.09            |
|                             | Major Account 510000 Total          | 8,013.66             | 30,912.90           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,418.79             | 6,441.39            |
|                             | Major Account 520000 Total          | 1,418.79             | 6,441.39            |
|                             | Fund 48410 Expenditures Total       | 9,432.45             | 37,354.29           |
|                             | Subprogram Revenues                 | 7,300.47-            | 37,683.30-          |
|                             | Subprogram Expenditures             | 9,432.45             | 37,354.29           |

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 17,132.30            | 64,471.22           |
|                             | 511800 COMPENSATORY TIME PAID         | 21.76                | 21.76               |
|                             | 512100 VACATION LEAVE EXPENSE         | 2,045.13             | 5,543.37            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,146.29             | 4,375.84            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,456.78             | 3,398.02            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 715.16              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,632.37             | 5,741.98            |
|                             | 515200 FICA EXPENSE                   | 1,582.84             | 5,462.35            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,135.48             | 10,032.41           |
|                             | Major Account 510000 Total            | 27,152.95            | 99,762.11           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE        | 4,635.58             | 20,341.03           |
|                             | Major Account 520000 Total            | 4,635.58             | 20,341.03           |
|                             | Fund 10000 Expenditures Total         | 31,788.53            | 120,103.14          |
| 48410 WATER POLLUTION       |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 1.05                |
|                             | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 106.00              |
|                             | 521500 PUBLICATION & PRINT EXPENSE    |                      | 74.96               |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 602.00              |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 1,599.92            |
|                             | Major Account 520000 Total            |                      | 2,383.93            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 259.90               | 478.44              |
|                             | 571800 TAXABLE TRAVEL EXPENSES        |                      | 100.80              |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 10.22               |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 20.47               |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 36.00               |
|                             | Major Account 570000 Total            | 259.90               | 645.93              |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT          |                      | 22,257.04           |
|                             | 584201 TRAILERS                       |                      | 10,755.00           |
|                             | Major Account 580000 Total            |                      | 33,012.04           |
|                             | Fund 48410 Expenditures Total         | 259.90               | 36,041.90           |
|                             | Subprogram Expenditures               | 32,048.43            | 156,145.04          |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 85,676.69            | 324,927.91          |
|                             | 511300 OVERTIME PAYMENTS              | 1.44                 | 1.44                |
|                             | 511800 COMPENSATORY TIME PAID         | 5.88                 | 5.88                |
|                             | 512100 VACATION LEAVE EXPENSE         | 5,160.90             | 22,190.97           |
|                             | 512200 SICK LEAVE EXPENSE             | 4,014.58             | 13,448.54           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 6,768.52             | 16,466.16           |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 1,134.47            |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 160.95               | 333.47              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 7,624.37             | 27,698.28           |
|                             | 515200 FICA EXPENSE                   | 7,395.43             | 26,438.32           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 12,403.77            | 57,833.93           |
|                             | 519100 OTHER PERSONAL SERV EXPENSE    |                      | 1,627.63            |
|                             | Major Account 510000 Total            | 129,212.53           | 492,107.00          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 328.67               | 1,147.26            |
|                             | 521410 APPLICATIONS DEVELOPMENT SUPPO |                      | 18,448.22           |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 1.37                |
|                             | 521500 PUBLICATION & PRINT EXPENSE    |                      | 1,858.83            |
|                             | 521900 AWARDS EXPENSE                 | 240.91               | 240.91              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 399.61              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 225.00              |
|                             | 522600 JOB APPLICANT EXPENSE          |                      | 30.00               |
|                             | 527200 REP & MAINT MOTOR VEHICLES     | 4.50                 | 9.00                |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 360.09               | 1,161.78            |
|                             | 531200 IT SUPPLIES                    |                      | 44.15               |
|                             | 533900 FOOD EXPENSE                   | 547.97               | 547.97              |
|                             | 534700 ENG TECH & COMM SUP EXPENSE    |                      | 64.97               |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE    |                      | 30.03               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 22,634.96            | 100,624.30          |
|                             | 539300 THIRD PARTY REIMBURSEMENTS     |                      | 300.00              |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 3,658.32            |
|                             | 547100 EDUCATIONAL/STAFF TRAINING SER |                      | 445.00              |
|                             | Major Account 520000 Total            | 24,117.10            | 129,236.72          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 196.00               | 1,901.29            |
|                             | 571600 MEALS - ONE DAY TRAVEL         | 66.15                | 545.22              |
|                             | 571800 TAXABLE TRAVEL EXPENSE         | 338.83               | 524.35              |
|                             | 571900 MEALS - ONE DAY TRAVEL         |                      | 28.35               |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                       |                      |                     |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 1,614.78            |
|                                | 573100 STATE - OWNED TRANSPORTATION E |                      | 61.48               |
|                                | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 5.50                |
|                                | Major Account 570000 Total            | 600.98               | 4,680.97            |
|                                | 590000 Government Aid                 |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID           |                      | 4,168.95            |
|                                | Major Account 590000 Total            |                      | 4,168.95            |
|                                | Fund 10000 Expenditures Total         | 153,930.61           | 630,193.64          |
| 28330 LIVESTOCK WASTE MANAGMNT |                                       |                      |                     |
|                                | Revenues                              |                      |                     |
|                                | 470000 Revenues - Sales & Charges     |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES          | 1,100.00-            | 8,700.00-           |
|                                | 475100 REGISTRATION / LICENSE F       | 1,400.00-            | 11,400.00-          |
|                                | 476100 OTHER LIC PERM & FEES          | 490.00-              | 5,087.50-           |
|                                | Major Account 470000 Total            | 2,990.00-            | 25,187.50-          |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 481100 INVESTMENT INCOME              | 598.27-              | 2,821.92-           |
|                                | Major Account 480000 Total            | 598.27-              | 2,821.92-           |
|                                | Fund 28330 Revenue Total              | 3,588.27-            | 28,009.42-          |
|                                | Expenditures                          |                      |                     |
|                                | 510000 Personal Services              |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES       | 19,551.47            | 74,479.09           |
|                                | 512100 VACATION LEAVE EXPENSE         | 1,135.64             | 4,249.67            |
|                                | 512200 SICK LEAVE EXPENSE             | 956.55               | 2,672.02            |
|                                | 512300 HOLIDAY LEAVE EXPENSE          | 1,545.43             | 3,758.85            |
|                                | 512500 FUNERAL LEAVE EXPENSE          |                      | 255.25              |
|                                | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 39.05                | 77.62               |
|                                | 515100 RETIREMENT PLANS EXPENSE       | 1,739.50             | 6,224.26            |
|                                | 515200 FICA EXPENSE                   | 1,688.99             | 5,946.63            |
|                                | 515500 HEALTH INSURANCE EXPENSE       | 2,810.42             | 12,870.93           |
|                                | Major Account 510000 Total            | 29,467.05            | 110,534.32          |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | .34                 |
|                                | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 106.00              |
|                                | 521500 PUBLICATION & PRINT EXPENSE    |                      | 37.96               |
|                                | 524600 RENT EXPENSE-BUILDINGS         | 684.16               | 3,420.80            |
|                                | 539100 INDIRECT COST ALLOWANCE        | 5,164.62             | 23,079.17           |
|                                | 554900 OTHER CONTRACTUAL SERVICE      |                      | 34,177.36-          |
|                                | Major Account 520000 Total            | 5,848.78             | 7,533.09-           |
|                                | Fund 28330 Expenditures Total         | 35,315.83            | 103,001.23          |

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28330 LIVESTOCK WASTE MANAGEMNT |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | Subprogram Revenues                 | <u>3,588.27-</u>     | <u>28,009.42-</u>   |
|                                 | Subprogram Expenditures             | <u>189,246.44</u>    | <u>733,194.87</u>   |

## Program Summary by Subprogram

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 8,421.36-            | 50,789.10-          |
|                             | Major Account 460000 Total            | 8,421.36-            | 50,789.10-          |
|                             | Fund 48410 Revenue Total              | 8,421.36-            | 50,789.10-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 5,953.43             | 22,251.44           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 801.63              |
|                             | 512100 VACATION LEAVE EXPENSE         | 220.25               | 2,468.05            |
|                             | 512200 SICK LEAVE EXPENSE             | 589.65               | 1,983.26            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 516.42               | 1,274.94            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 768.39              |
|                             | 512600 CIVIL LEAVE EXPENSE            | 392.26               | 392.26              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 574.48               | 2,179.73            |
|                             | 515200 FICA EXPENSE                   | 568.74               | 2,142.11            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 704.63               | 3,215.94            |
|                             | Major Account 510000 Total            | 9,519.86             | 37,477.75           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 3.17                |
|                             | 521500 PUBLICATION & PRINT EXPENSE    |                      | 143.42              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 179.67              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 1,596.42             | 7,041.15            |
|                             | Major Account 520000 Total            | 1,596.42             | 7,367.41            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 327.80              |
|                             | 571800 TAXABLE TRAVEL EXPENSES        |                      | 151.20              |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 15.66               |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 61.43               |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 63.00               |
|                             | Major Account 570000 Total            |                      | 619.09              |
|                             | Fund 48410 Expenditures Total         | 11,116.28            | 45,464.25           |
|                             | Subprogram Revenues                   | 8,421.36-            | 50,789.10-          |
|                             | Subprogram Expenditures               | 11,116.28            | 45,464.25           |



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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28410 ENVIRONMENTAL CASH FUND |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 475100 REGISTRATION/LICENSE F       |                      | 2,000.00-           |
|                               | Major Account 470000 Total          |                      | 2,000.00-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 78.87-               | 456.33-             |
|                               | Major Account 480000 Total          | 78.87-               | 456.33-             |
|                               | Fund 28410 Revenue Total            | 78.87-               | 2,456.33-           |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 4,592.10             | 17,872.36           |
|                               | 512100 VACATION LEAVE EXPENSE       | 98.23                | 1,194.62            |
|                               | 512200 SICK LEAVE EXPENSE           | 257.06               | 967.06              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 360.08               | 875.91              |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 62.47               |
|                               | 512600 CIVIL LEAVE EXPENSE          | 22.28                | 22.28               |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 399.06               | 1,526.00            |
|                               | 515200 FICA EXPENSE                 | 380.34               | 1,373.12            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,591.31             | 7,863.81            |
|                               | Major Account 510000 Total          | 7,700.46             | 31,757.63           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 539100 INDIRECT COST ALLOWANCE      | 1,251.43             | 5,535.10            |
|                               | 545000 LABORATORY SERVICES          | 576.00               | 1,544.00            |
|                               | Major Account 520000 Total          | 1,827.43             | 7,079.10            |
|                               | Fund 28410 Expenditures Total       | 9,527.89             | 38,836.73           |
|                               | Subprogram Revenues                 | 78.87-               | 2,456.33-           |
|                               | Subprogram Expenditures             | 9,527.89             | 38,836.73           |

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 28459 OWT CERT & REG CASH FUND |                                       |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges     |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES          | 14,570.00-           | 59,055.00-          |
|                                | 475100 REGISTRATION/LICENSE F         | 500.00-              | 5,239.00-           |
|                                | Major Account 470000 Total            | 15,070.00-           | 64,294.00-          |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 481100 INVESTMENT INCOME              | 260.69-              | 1,255.01-           |
|                                | 484500 REIMB NON-GOVT SOURCES         | 900.00-              | 1,620.00-           |
|                                | 486500 MISCELLANEOUS ADJUSTMENT       | 40.00-               | 40.00-              |
|                                | Major Account 480000 Total            | 1,200.69-            | 2,915.01-           |
|                                | Fund 28459 Revenue Total              | 16,270.69-           | 67,209.01-          |
| Expenditures                   | 510000 Personal Services              |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES       | 13,839.83            | 47,978.29           |
|                                | 512100 VACATION LEAVE EXPENSE         | 234.35               | 3,044.74            |
|                                | 512200 SICK LEAVE EXPENSE             | 774.20               | 3,166.77            |
|                                | 512300 HOLIDAY LEAVE EXPENSE          | 1,057.26             | 2,465.52            |
|                                | 512800 ADMINISTRATIVE LEAVE EXPENSE   |                      | 4.56                |
|                                | 515100 RETIREMENT PLANS EXPENSE       | 1,191.02             | 4,117.24            |
|                                | 515200 FICA EXPENSE                   | 1,163.29             | 3,958.64            |
|                                | 515500 HEALTH INSURANCE EXPENSE       | 2,162.43             | 9,976.34            |
|                                | Major Account 510000 Total            | 20,422.38            | 74,712.10           |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 521100 POSTAGE EXPENSE                | 130.24               | 1,083.51            |
|                                | 521410 APPLICATIONS DEVELOPMENT SUPPO | 421.80               | 13,519.67           |
|                                | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 181.04              |
|                                | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 62.00               |
|                                | 521500 PUBLICATION & PRINT EXP        | 4,055.60             | 4,055.60            |
|                                | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 150.00              |
|                                | 522200 CONFERENCE REGISTRATION        |                      | 290.00              |
|                                | 524600 RENT EXPENSE-BUILDINGS         | 12.80                | 64.00               |
|                                | 531100 OFFICE SUPPLIES EXPENSE        |                      | 647.33              |
|                                | 531200 IT SUPPLIES                    |                      | 21.99               |
|                                | 532100 NON-CAPITALIZED EQUIPMENT      |                      | 400.00              |
|                                | 534700 ENG TECH & COMM SUP EXP        | 26.86                | 53.85               |
|                                | 539100 INDIRECT COST ALLOWANCE        | 3,587.63             | 14,447.68           |
|                                | 541700 LEGAL RELATED EXPENSE          |                      | 12.93               |
|                                | Major Account 520000 Total            | 8,234.93             | 34,989.60           |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 571100 BOARD & LODGING                |                      | 308.00              |
|                                | 571600 MEALS - TAXABLE                |                      | 26.20               |

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 28459 OWT CERT & REG CASH FUND |                                       |                      |                     |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 723.64              |
|                                | Major Account 570000 Total            |                      | 1,057.84            |
|                                | Fund 28459 Expenditures Total         | 28,657.31            | 110,759.54          |
|                                | Subprogram Revenues                   | 16,270.69            | 67,209.01           |
|                                | Subprogram Expenditures               | 28,657.31            | 110,759.54          |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28420 CHEMIGATION COST FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     | 7,644.00-            | 40,892.70-          |
|                             | Major Account 470000 Total          | 7,644.00-            | 40,892.70-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 199.11-              | 819.32-             |
|                             | Major Account 480000 Total          | 199.11-              | 819.32-             |
|                             | Fund 28420 Revenue Total            | 7,843.11-            | 41,712.02-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,961.44             | 7,771.64            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 368.36              |
|                             | 512200 SICK LEAVE EXPENSE           | 75.44                | 101.38              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 142.58               | 374.59              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 163.01               | 622.55              |
|                             | 515200 FICA EXPENSE                 | 166.58               | 635.69              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 29.86               |
|                             | Major Account 510000 Total          | 2,509.05             | 9,904.07            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .56                  | 74.87               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 497.09               | 2,342.31            |
|                             | Major Account 520000 Total          | 497.65               | 2,417.18            |
|                             | Fund 28420 Expenditures Total       | 3,006.70             | 12,321.25           |
|                             | Subprogram Revenues                 | 7,843.11-            | 41,712.02-          |
|                             | Subprogram Expenditures             | 3,006.70             | 12,321.25           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28451 OWT PERMIT & APPROVAL |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 475100 REGISTRATION/LICENSE F        | 3,150.00-            | 17,150.00-          |
|                             | Major Account 470000 Total           | 3,150.00-            | 17,150.00-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 159.19-              | 702.07-             |
|                             | Major Account 480000 Total           | 159.19-              | 702.07-             |
|                             | Fund 28451 Revenue Total             | 3,309.19-            | 17,852.07-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 1,492.32             | 8,502.29            |
|                             | 512100 VACATION LEAVE EXPENSE        | 74.56                | 553.39              |
|                             | 512200 SICK LEAVE EXPENSE            | 86.79                | 383.17              |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 118.97               | 499.91              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 132.78               | 729.36              |
|                             | 515200 FICA EXPENSE                  | 126.26               | 699.46              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 318.82               | 1,563.96            |
|                             | Major Account 510000 Total           | 2,350.50             | 12,931.54           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 9.91                 | 138.67              |
|                             | 521410 application development suppo | 421.80               | 1,842.45            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 206.03              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 460.64               | 2,859.62            |
|                             | Major Account 520000 Total           | 892.35               | 5,046.77            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 461.92              |
|                             | Major Account 570000 Total           |                      | 461.92              |
|                             | Fund 28451 Expenditures Total        | 3,242.85             | 18,440.23           |
|                             | Subprogram Revenues                  | 3,309.19-            | 17,852.07-          |
|                             | Subprogram Expenditures              | 3,242.85             | 18,440.23           |

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28430 PETR & HAZ SUB-STOR/HNDLG |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | .05-                 | .08-                |
|                                 | Major Account 480000 Total          | .05-                 | .08-                |
|                                 | Fund 28430 Revenue Total            | .05-                 | .08-                |
|                                 | Subprogram Revenues                 | .05-                 | .08-                |

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28450 WASTEWATER TREAT OP CERT |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 475200 EXAMINATION FEES             | 5,010.00-            | 20,660.00-          |
|                                | Major Account 470000 Total          | 5,010.00-            | 20,660.00-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 136.19-              | 654.80-             |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | 150.00              |
|                                | Major Account 480000 Total          | 136.19-              | 504.80-             |
|                                | Fund 28450 Revenue Total            | 5,146.19-            | 21,164.80-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 3,899.77             | 14,057.71           |
|                                | 512100 VACATION LEAVE EXPENSE       | 310.37               | 1,105.77            |
|                                | 512200 SICK LEAVE EXPENSE           | 347.68               | 1,129.75            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 343.73               | 792.35              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 367.01               | 1,248.92            |
|                                | 515200 FICA EXPENSE                 | 349.61               | 1,154.67            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 751.40               | 3,575.71            |
|                                | Major Account 510000 Total          | 6,369.57             | 23,064.88           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 6.74                 | 303.20              |
|                                | 524700 RENT EXPENSE-OTHER REAL PROP |                      | 80.00               |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 71.06               |
|                                | 539100 INDIRECT COST ALLOWANCE      | 1,042.29             | 4,412.52            |
|                                | 554900 OTHER CONTRACTUAL SERVICE    |                      | 8,443.00            |
|                                | Major Account 520000 Total          | 1,049.03             | 13,309.78           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 661.16              |
|                                | 571800 MEALS OVERNIGHT              |                      | 178.16              |
|                                | Major Account 570000 Total          |                      | 839.32              |
|                                | Fund 28450 Expenditures Total       | 7,418.60             | 37,213.98           |
|                                | Subprogram Revenues                 | 5,146.19-            | 21,164.80-          |
|                                | Subprogram Expenditures             | 7,418.60             | 37,213.98           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 18,750.81            | 77,018.72           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 6.60                |
|                             | 511800 COMPENSATORY TIME PAID        | .44                  | .44                 |
|                             | 512100 VACATION LEAVE EXPENSE        | 1,072.44             | 4,932.48            |
|                             | 512200 SICK LEAVE EXPENSE            | 898.69               | 3,161.69            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 1,512.61             | 3,969.62            |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 192.54               | 426.29              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,679.35             | 7,244.01            |
|                             | 515200 FICA EXPENSE                  | 1,638.45             | 6,995.45            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 2,387.08             | 13,379.74           |
|                             | 519100 OTHER PERSONAL SERV EXPENSE   |                      | 9,807.61            |
|                             | Major Account 510000 Total           | 28,132.41            | 126,942.65          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 106.26               | 767.38              |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT |                      | 1,050.43            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 224.42               | 324.18              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 4,938.27             | 23,801.67           |
|                             | Major Account 520000 Total           | 5,268.95             | 25,943.66           |
|                             | Fund 10000 Expenditures Total        | 33,401.36            | 152,886.31          |
| 48410 WATER POLLUTION       |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 109,753.77-          | 680,342.36-         |
|                             | Major Account 460000 Total           | 109,753.77-          | 680,342.36-         |
|                             | Fund 48410 Revenue Total             | 109,753.77-          | 680,342.36-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 82,479.71            | 335,058.48          |
|                             | 511300 OVERTIME PAYMENTS             | 1.44                 | 28.53               |
|                             | 511800 COMPENSATORY TIME PAID        | 7.84                 | 7.84                |
|                             | 512100 VACATION LEAVE EXPENSE        | 4,888.20             | 22,279.81           |
|                             | 512200 SICK LEAVE EXPENSE            | 3,779.82             | 13,395.16           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 6,628.47             | 17,291.02           |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 770.29               | 1,822.22            |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE  | 4.75                 | 21.73               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 7,370.29             | 28,320.24           |
|                             | 515200 FICA EXPENSE                  | 7,191.43             | 27,256.50           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 10,712.64            | 56,671.09           |
|                             | Major Account 510000 Total           | 123,834.88           | 502,152.62          |
|                             | 520000 Operating Expenses            |                      |                     |



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                |                      | 24.35               |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 4,201.69            |
|                             | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 1,030.00            |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 208.99               | 1,695.69            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 757.76              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 150.14              |
|                             | 531200 IT SUPPLIES                    |                      | 94.97               |
|                             | 532260 VOICE EQUIP                    |                      | 230.99              |
|                             | 534700 ENG TECH & COMM SUP EXPENSE    | 257.39               | 892.35              |
|                             | 537100 LABORATORY SUP EXPENSE         |                      | 561.00              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 21,727.26            | 103,508.21          |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 5,206.22            |
|                             | 545000 LABORATORY SERVICES            | 904.00               | 2,789.20            |
|                             | 554900 OTHER CONTRACTUAL SERVICE      |                      | 5,957.62            |
|                             | Major Account 520000 Total            | 23,097.64            | 127,100.19          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 503.85               | 503.85              |
|                             | 571800 TAXABLE TRAVEL EXPENSES        | 254.83               | 254.83              |
|                             | Major Account 570000 Total            | 758.68               | 758.68              |
|                             | Fund 48410 Expenditures Total         | 147,691.20           | 630,011.49          |
|                             | Subprogram Revenues                   | 109,753.77           | 680,342.36          |
|                             | Subprogram Expenditures               | 181,092.56           | 782,897.80          |

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 4,915.97-            | 22,638.09-          |
|                             | 484500 REIMBUR NON-GOVT SOURC         | 2,073.08-            | 2,486.28-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       | 1,085.04-            | 2,170.08-           |
|                             | Major Account 480000 Total            | 8,074.09-            | 27,294.45-          |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT        |                      | 50,000.00           |
|                             | Major Account 490000 Total            |                      | 50,000.00           |
|                             | Fund 28490 Revenue Total              | 8,074.09-            | 22,705.55           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 86,870.83            | 292,341.76          |
|                             | 511300 OVERTIME PAYMENTS              | 166.33               | 2,079.01            |
|                             | 511400 ON CALL PAY                    | 1,518.61             | 5,376.11            |
|                             | 511800 COMPENSATORY TIME PAID         | 17.20                | 17.20               |
|                             | 512100 VACATION LEAVE EXPENSE         | 13,049.54            | 33,997.13           |
|                             | 512200 SICK LEAVE EXPENSE             | 1,956.72             | 7,797.99            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 7,226.12             | 17,564.15           |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 251.18              |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 53.89                | 89.17               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 8,302.17             | 29,375.26           |
|                             | 515200 FICA EXPENSE                   | 7,977.59             | 27,608.49           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 14,146.10            | 55,257.77           |
|                             | Major Account 510000 Total            | 141,285.10           | 471,755.22          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 71.32                | 441.18              |
|                             | 521410 APPLICATIONS DEVELOPMENT SUPPO | 17,251.75            | 36,004.25           |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | .80                 |
|                             | 521450 HARDWARE/SOFTWARE PASSTHRU     |                      | 401.91              |
|                             | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 839.04              |
|                             | 521470 OPEN SYSTEMS                   |                      | 6,641.00            |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 337.94               | 1,497.12            |
|                             | 521900 AWARDS EXPENSE                 | 240.91               | 240.91              |
|                             | 522100 dues & subscriptions           |                      | 209.00              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 1,570.00            |
|                             | 523207 PROPANE                        | 23.00                | 23.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 8,156.62             | 40,783.10           |
|                             | 524700 RENT EXPENSE-OTHER REAL PROP   | 250.00               | 250.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICLES     | 116.45               | 116.45              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 857.19              |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28490                       | PETRO RELEASE CASH                    |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PURCHASE | 1,129.00             | 1,129.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXPENSE     |                      | 12.07               |
|                             | 533900 FOOD EXPENSE                   |                      | 94.58               |
|                             | 534700 ENG TECH & SUP EXP             | 222.62               | 3,637.37            |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE    |                      | 143.95              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 23,521.88            | 90,162.28           |
|                             | 542100 SOS TEMP SERV                  |                      | 3,408.07            |
|                             | 554900 CONTRACTUAL SERVICES           | 770,713.75           | 3,541,994.23        |
|                             | Major Account 520000 Total            | 822,035.24           | 3,730,456.50        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,744.93             | 3,562.34            |
|                             | 571600 MEALS - WHILE NOT TRAVEL STATU |                      | 23.10               |
|                             | 571800 TAXABLE TRAVEL EXPENSES        | 329.19               | 1,297.19            |
|                             | 572100 COMMERCIAL TRANSPORTATION      | 59.60                | 5,791.37            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 75.00                | 75.00               |
|                             | 575100 MISC TRAV EXPENSE              | 96.00                | 198.00              |
|                             | Major Account 570000 Total            | 2,304.72             | 10,947.00           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVID      | 110,459.40           | 1,292,849.18        |
|                             | Major Account 590000 Total            | 110,459.40           | 1,292,849.18        |
|                             | Fund 28490 Expenditures Total         | 1,076,084.46         | 5,506,007.90        |
|                             | Subprogram Revenues                   | 8,074.09-            | 22,705.55           |
|                             | Subprogram Expenditures               | 1,076,084.46         | 5,506,007.90        |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 64,615.65-           | 896,245.14-         |
|                             | Major Account 460000 Total            | 64,615.65-           | 896,245.14-         |
|                             | Fund 48410 Revenue Total              | 64,615.65-           | 896,245.14-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 58,319.05            | 209,966.06          |
|                             | 511300 OVERTIME PAYMENTS              |                      | 3,167.09            |
|                             | 511800 COMPENSATORY TIME PAID         | 328.28               | 479.88              |
|                             | 512100 VACATION LEAVE EXPENSE         | 5,005.70             | 24,081.91           |
|                             | 512200 SICK LEAVE EXPENSE             | 2,819.01             | 9,869.60            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 4,685.44             | 10,997.92           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 602.37               | 624.31              |
|                             | 512600 CIVIL LEAVE EXPENSE            |                      | 176.97              |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 57.57                | 123.37              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 5,377.82             | 18,880.11           |
|                             | 515200 FICA EXPENSE                   | 5,189.61             | 17,790.65           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 10,392.82            | 48,071.00           |
|                             | Major Account 510000 Total            | 92,777.67            | 344,228.87          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 1.64                |
|                             | 521450 HARDWARE/SOFTWARE PASS THRU    |                      | 1,164.69            |
|                             | 521451 GIS LICENSES                   |                      | 4,800.00            |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 375.75               | 691.14              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 28.16               |
|                             | 523900 TEAMMATE RECOGNITION           |                      | 295.46              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 28.54                | 142.70              |
|                             | 524700 RENT EXPENSE-OTHER REAL PROP   |                      | 725.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 178.10               | 256.86              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 16,030.04            | 65,624.18           |
|                             | 554900 OTHER CONTRACTUAL SERVICE      |                      | 248,557.36          |
|                             | Major Account 520000 Total            | 16,612.43            | 322,287.19          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,023.72             | 1,088.92            |
|                             | 571800 TAXABLE TRAVEL EXPENSES        | 239.41               | 239.41              |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE | 18.00                | 1,941.86            |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 50.00               |
|                             | Major Account 570000 Total            | 1,281.13             | 3,320.19            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           |                      | 318,258.16          |

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       | 590000 Government Aid               |                      |                     |
|                             | Major Account 590000 Total          |                      | 318,258.16          |
|                             | Fund 48410 Expenditures Total       | 110,671.23           | 988,094.41          |
|                             | Subprogram Revenues                 | <u>64,615.65</u>     | <u>896,245.14</u>   |
|                             | Subprogram Expenditures             | <u>110,671.23</u>    | <u>988,094.41</u>   |

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 23,390.37            | 76,147.47           |
|                             | 511300 OVERTIME PAYMENTS            | 8.39                 | 8.39                |
|                             | 511800 COMPENSATORY TIME PAID       | 2.67                 | 62.30               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,070.99             | 4,568.05            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,013.54             | 3,418.03            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,677.40             | 4,376.67            |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE |                      | 7,161.84            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,033.27             | 7,167.08            |
|                             | 515200 FICA EXPENSE                 | 2,019.90             | 7,060.58            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,659.77             | 7,712.77            |
|                             | Major Account 510000 Total          | <u>32,876.30</u>     | <u>117,683.18</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 555.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 772.50               | 772.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 44.99               |
|                             | 531200 IT SUPPLIES                  |                      | 21.98               |
|                             | 534700 ENG TECH & COMM SUP EXPENSE  |                      | 311.98              |
|                             | Major Account 520000 Total          | <u>772.50</u>        | <u>1,706.45</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 964.22               | 964.22              |
|                             | 571800 TAXABLE TRAVEL EXPENSES      | 55.02                | 55.02               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 24.36               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 13.75               |
|                             | Major Account 570000 Total          | <u>1,019.24</u>      | <u>1,057.35</u>     |
|                             | Fund 10000 Expenditures Total       | <u>34,668.04</u>     | <u>120,446.98</u>   |
|                             | Subprogram Expenditures             | <u>34,668.04</u>     | <u>120,446.98</u>   |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH        |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 554900 OTHER CONTRACTUAL SERVICE    |                      | 77,777.00           |
|                                 | Major Account 520000 Total          |                      | 77,777.00           |
|                                 | Fund 28490 Expenditures Total       |                      | 77,777.00           |
| 48410 WATER POLLUTION           |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     |                      | 420,631.00-         |
|                                 | Major Account 460000 Total          |                      | 420,631.00-         |
|                                 | Fund 48410 Revenue Total            |                      | 420,631.00-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     |                      | 44,015.09           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     |                      | 13,193.52           |
|                                 | Major Account 510000 Total          |                      | 57,208.61           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 539100 INDIRECT COST ALLOWANCE      |                      | 16,214.82           |
|                                 | 554900 OTHER CONTRACTUAL SERVICE    |                      | 313,859.76          |
|                                 | Major Account 520000 Total          |                      | 330,074.58          |
|                                 | Fund 48410 Expenditures Total       |                      | 387,283.19          |
| 68460 LEAK UNDERGROUND STOR TAN |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | .81-                 | 3.58-               |
|                                 | Major Account 480000 Total          | .81-                 | 3.58-               |
|                                 | Fund 68460 Revenue Total            | .81-                 | 3.58-               |
|                                 | Subprogram Revenues                 | .81-                 | 420,634.58-         |
|                                 | Subprogram Expenditures             |                      | 465,060.19          |

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         | 18,743.00-           | 18,743.00-          |
|                             | Major Account 480000 Total            | 18,743.00-           | 18,743.00-          |
|                             | Fund 48410 Revenue Total              | 18,743.00-           | 18,743.00-          |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 14.00               |
|                             | 545000 LABORATORY SERVICES            | 27,508.00            | 124,535.00          |
|                             | 554900 OTHER CONTRACTUAL SERVICE      |                      | 22,100.00           |
|                             | Major Account 520000 Total            | 27,508.00            | 146,649.00          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 129.95               | 129.95              |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE | 1,652.40             | 1,652.40            |
|                             | Major Account 570000 Total            | 1,782.35             | 1,782.35            |
|                             | Fund 48410 Expenditures Total         | 29,290.35            | 148,431.35          |
|                             | Subprogram Revenues                   | 18,743.00-           | 18,743.00-          |
|                             | Subprogram Expenditures               | 29,290.35            | 148,431.35          |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28630 DRINKING WATER ADMIN  |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES         | 34,514.22-           | 36,765.43-          |
|                             | Major Account 470000 Total           | 34,514.22-           | 36,765.43-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 1,684.26-            | 8,122.65-           |
|                             | Major Account 480000 Total           | 1,684.26-            | 8,122.65-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 492100 BOND ISSUANCE                 |                      | 5,800.00            |
|                             | Major Account 490000 Total           |                      | 5,800.00            |
|                             | Fund 28630 Revenue Total             | 36,198.48-           | 39,088.08-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 7,502.42             | 27,120.10           |
|                             | 511300 OVERTIME PAYMENTS             | 1.44                 | 1.44                |
|                             | 511800 COMPENSATORY TIME PAID        | 5.88                 | 5.88                |
|                             | 512100 VACATION LEAVE EXPENSE        | 617.39               | 2,565.83            |
|                             | 512200 SICK LEAVE EXPENSE            | 185.46               | 766.60              |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 582.27               | 1,427.26            |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 117.00              |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE  | 4.75                 | 21.73               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 667.46               | 2,336.84            |
|                             | 515200 FICA EXPENSE                  | 641.43               | 2,212.98            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,165.96             | 5,436.67            |
|                             | Major Account 510000 Total           | 11,374.46            | 42,012.33           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 40.34               |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT |                      | .26                 |
|                             | 521450 HARDWARE/SOFTWARE PASSTHRU    |                      | 200.96              |
|                             | 521455 HARDWARE/SOFTWARE PASSTHRU    |                      | 333.00              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 197.82              |
|                             | 521900 AWARDS EXPENSE                | 240.91               | 240.91              |
|                             | 522200 CONFERENCE REGISTRATION       | 247.50               | 247.50              |
|                             | 522500 EMPLOYEE MOVING EXPENSE       |                      | 295.49              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 25.71               |
|                             | 539100 INDIRECT COST ALLOWANCE       | 1,977.26             | 8,335.26            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 2,750.00            |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 34,662.42           |
|                             | 548100 DEBT ISSUANCE CONTRACT SERV   |                      | 7,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICE     |                      | 3,458.50            |
|                             | Major Account 520000 Total           | 2,465.67             | 57,788.17           |

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28630 DRINKING WATER ADMIN  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,222.72             | 1,222.72            |
|                             | 571800 TAXABLE TRAVEL EXPENSES      | 274.40               | 274.40              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 734.83              |
|                             | Major Account 570000 Total          | 1,497.12             | 2,231.95            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 14,000.00            | 110,787.00          |
|                             | Major Account 590000 Total          | 14,000.00            | 110,787.00          |
|                             | Fund 28630 Expenditures Total       | 29,337.25            | 212,819.45          |
|                             | Subprogram Revenues                 | <u>36,198.48</u>     | <u>39,088.08</u>    |
|                             | Subprogram Expenditures             | <u>29,337.25</u>     | <u>212,819.45</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES     |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 31,051.63-           | 510,730.95-         |
|                             | Major Account 460000 Total            | 31,051.63-           | 510,730.95-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         | 1,292.45-            | 1,292.45-           |
|                             | Major Account 480000 Total            | 1,292.45-            | 1,292.45-           |
|                             | Fund 48418 Revenue Total              | 32,344.08-           | 512,023.40-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 15,145.26            | 220,337.58          |
|                             | 511300 OVERTIME PAYMENTS              | 2.52                 | 200.37              |
|                             | 511800 COMPENSATORY TIME PAID         | 12.19                | 1,684.79            |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,248.31             | 15,581.18           |
|                             | 512200 SICK LEAVE EXPENSE             | 374.37               | 7,338.59            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,178.75             | 9,762.53            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 496.80              |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 8.81                 | 104.31              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,346.30             | 18,152.40           |
|                             | 515200 FICA EXPENSE                   | 1,295.01             | 16,911.74           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,342.32             | 57,297.94           |
|                             | 519100 OTHER PERSONAL SERV EXPENSE    |                      | 71.06               |
|                             | Major Account 510000 Total            | 22,953.84            | 347,939.29          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 139.31               | 1,192.33            |
|                             | 521410 APPLICATIONS DEVELOPMENT SUPPO | 421.80               | 1,995.45            |
|                             | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 2,803.00            |
|                             | 521470 OPEN SYSTEMS                   |                      | 2,515.80            |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 353.03               | 799.28              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 100.00               | 382.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 2,072.50             | 5,542.50            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 577.88               | 11,076.80           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 304.60              |
|                             | 532100 NON-CAPITALIZED EQUIP PURCHASE |                      | 1,168.00            |
|                             | 534600 ED & RECREATIONAL SUP EXPENSE  |                      | 33.68               |
|                             | 537100 LABORATORY SUP EXP             |                      | 20.00               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 3,970.31             | 65,798.49           |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 150.43              |
|                             | 545000 LABORATORY SERVICES            |                      | 35.00               |
|                             | 547100 EDUCATIONAL/STAFF TRAINING SER |                      | 158.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 2,640.30             | 29,246.14           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES     |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 555100 SOFTWARE RENEWAL/MAINTENANCE   |                      | 7,290.00            |
|                             | Major Account 520000 Total            | 10,275.13            | 130,511.50          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 3,830.07             | 11,164.15           |
|                             | 571800 TAXABLE TRAVEL EXPENSES        | 481.30               | 3,186.95            |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE | 517.84               | 5,510.79            |
|                             | 573100 STATE-OWNED TRANSPORTATION     |                      | 986.89              |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 73.76               |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 186.00              |
|                             | Major Account 570000 Total            | 4,829.21             | 21,108.54           |
|                             | Fund 48418 Expenditures Total         | 38,058.18            | 499,559.33          |
|                             | Subprogram Revenues                   | 32,344.08            | 512,023.40          |
|                             | Subprogram Expenditures               | 38,058.18            | 499,559.33          |

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 10,000.00           |
|                             | Major Account 520000 Total          |                      | 10,000.00           |
|                             | Fund 48418 Expenditures Total       |                      | 10,000.00           |
|                             | Subprogram Expenditures             |                      | 10,000.00           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 092

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 39,356.79-           | 220,073.31-         |
|                             | Major Account 460000 Total          | 39,356.79-           | 220,073.31-         |
|                             | Fund 48418 Revenue Total            | 39,356.79-           | 220,073.31-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,382.21            | 111,320.88          |
|                             | 511300 OVERTIME PAYMENTS            | 1.96                 | 1.96                |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,300.73             | 5,828.59            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,051.89             | 3,921.14            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,039.77             | 5,377.32            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 68.92               |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE |                      | 243.88              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,380.01             | 9,242.77            |
|                             | 515200 FICA EXPENSE                 | 2,314.52             | 8,793.89            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,126.63             | 22,316.37           |
|                             | Major Account 510000 Total          | 40,597.72            | 167,115.72          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,919.01             | 34,710.93           |
|                             | Major Account 520000 Total          | 6,919.01             | 34,710.93           |
|                             | Fund 48418 Expenditures Total       | 47,516.73            | 201,826.65          |
|                             | Subprogram Revenues                 | 39,356.79-           | 220,073.31-         |
|                             | Subprogram Expenditures             | 47,516.73            | 201,826.65          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 093

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 28475 NE ENVIRON RESPONSE CASH FD |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 511.06-              | 1,590.47-           |
|                                   | Major Account 480000 Total          | 511.06-              | 1,590.47-           |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493100 OPERATING TRANSFERS IN       |                      | 300,000.00-         |
|                                   | Major Account 490000 Total          |                      | 300,000.00-         |
|                                   | Fund 28475 Revenue Total            | 511.06-              | 301,590.47-         |
|                                   | Subprogram Revenues                 | 511.06-              | 301,590.47-         |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 108

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 24,533.75-           | 191,284.64-         |
|                             | Major Account 460000 Total          | 24,533.75-           | 191,284.64-         |
|                             | Fund 48410 Revenue Total            | 24,533.75-           | 191,284.64-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 319.06               | 17,430.11           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 7,239.36            |
|                             | 512100 VACATION LEAVE EXPENSE       | 43.56                | 370.19              |
|                             | 512200 SICK LEAVE EXPENSE           | 26.09                | 53.53               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 37.09                | 783.73              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 18.31               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 31.91                | 1,821.74            |
|                             | 515200 FICA EXPENSE                 | 30.72                | 1,811.95            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 59.41                | 1,932.59            |
|                             | Major Account 510000 Total          | 547.84               | 31,461.51           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICLES   |                      | 15.00               |
|                             | 534700 ENG TECH & COMM SUP EXPENSE  |                      | 266.50              |
|                             | 537100 LABORATORY SUP EXPENSE       |                      | 1,338.40            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 109.86               | 7,305.93            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 68,061.99           |
|                             | 545000 LABORATORY SERVICES          |                      | 19,725.00           |
|                             | Major Account 520000 Total          | 109.86               | 96,712.82           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 2,178.00            |
|                             | 571800 TAXABLE TRAVEL EXPENSES      |                      | 826.08              |
|                             | Major Account 570000 Total          |                      | 3,004.08            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 19,384.97           |
|                             | Major Account 590000 Total          |                      | 19,384.97           |
|                             | Fund 48410 Expenditures Total       | 657.70               | 150,563.38          |
|                             | Subprogram Revenues                 | 24,533.75-           | 191,284.64-         |
|                             | Subprogram Expenditures             | 657.70               | 150,563.38          |



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 188

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES     |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 6,311.62-            | 34,034.91-          |
|                             | Major Account 460000 Total           | 6,311.62-            | 34,034.91-          |
|                             | Fund 48418 Revenue Total             | 6,311.62-            | 34,034.91-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 5,521.97             | 23,715.35           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 250.21              |
|                             | 512100 VACATION LEAVE EXPENSE        | 581.75               | 1,503.21            |
|                             | 512200 SICK LEAVE EXPENSE            | 1,040.24             | 2,196.04            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 513.99               | 1,240.05            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 573.45               | 2,164.45            |
|                             | 515200 FICA EXPENSE                  | 553.81               | 2,039.51            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 929.89               | 4,925.09            |
|                             | Major Account 510000 Total           | 9,715.10             | 38,033.91           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 TAXABLE TRAVEL EXPENSES       |                      | 201.60              |
|                             | 572100 COMMERCIAL TRANSPORTATION EXP |                      | 72.30               |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE  |                      | 30.00               |
|                             | Major Account 570000 Total           |                      | 303.90              |
|                             | Fund 48418 Expenditures Total        | 9,715.10             | 38,337.81           |
|                             | Subprogram Revenues                  | 6,311.62-            | 34,034.91-          |
|                             | Subprogram Expenditures              | 9,715.10             | 38,337.81           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 201

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 580.80-              | 14,197.76-          |
|                             | Major Account 460000 Total          | 580.80-              | 14,197.76-          |
|                             | Fund 48410 Revenue Total            | 580.80-              | 14,197.76-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 53.43               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2.14                |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 4.16                |
|                             | 515200 FICA EXPENSE                 |                      | 3.90                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 10.47               |
|                             | Major Account 510000 Total          |                      | 74.10               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 20.71               |
|                             | 545000 LABORATORY SERVICES          | 133.20               | 4,089.40            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 10,500.00           |
|                             | Major Account 520000 Total          | 133.20               | 14,610.11           |
|                             | Fund 48410 Expenditures Total       | 133.20               | 14,684.21           |
|                             | Subprogram Revenues                 | 580.80-              | 14,197.76-          |
|                             | Subprogram Expenditures             | 133.20               | 14,684.21           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 203

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,693.23            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 147.39              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 43.22               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 32.87               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 143.54              |
|                             | 515200 FICA EXPENSE                 |                      | 134.57              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 355.46              |
|                             | Major Account 510000 Total          |                      | 2,550.28            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 653.80              |
|                             | Major Account 520000 Total          |                      | 653.80              |
|                             | Fund 48410 Expenditures Total       |                      | 3,204.08            |
|                             | Subprogram Expenditures             |                      | 3,204.08            |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 209

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|--------------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                          |                     |
| Expenditures                       | 510000 Personal Services            |                          |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 27,251.80                | 107,584.79          |
|                                    | 511300 OVERTIME PAYMENTS            |                          | 43.02               |
|                                    | 511800 COMPENSATORY TIME PAID       | 27.74                    | 74.93               |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,233.60                 | 6,746.60            |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,295.41                 | 4,637.10            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,191.52                 | 5,501.87            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 783.15                   | 1,250.15            |
|                                    | 512800 ADMINISTRATIVE LEAVE EXPENSE | 153.25                   | 341.25              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,466.04                 | 9,357.80            |
|                                    | 515200 FICA EXPENSE                 | 2,425.96                 | 9,150.70            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,107.47                 | 13,235.39           |
|                                    | 519100 OTHER PERSONAL SERV EXPENSE  |                          | 2,257.04            |
|                                    | Major Account 510000 Total          | 40,935.94                | 160,180.64          |
|                                    | 520000 Operating Expenses           |                          |                     |
|                                    | 521100 POSTAGE EXPENSE              | 163.32                   | 412.48              |
|                                    | 522100 DUES & SUBSCRIPTION EXPENSE  |                          | 230.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 152.55                   | 203.77              |
|                                    | 537100 LABORATORY SUP EXPENSE       |                          | 16.99               |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 7,252.13                 | 30,350.00           |
|                                    | Major Account 520000 Total          | 7,568.00                 | 31,213.24           |
|                                    | Fund 10000 Expenditures Total       | 48,503.94                | 191,393.88          |
| 28426 ENVIRONMENTAL SAFETY CASH FD |                                     |                          |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                          |                     |
|                                    | 475200 EXAMINATION FEES             | 960.00-                  | 6,530.00-           |
|                                    | 476100 OTHER LIC PERM & FEES        | 12,900.00-               | 13,620.00-          |
|                                    | 476101 PERMITS & INSPECTIONS        | 943.00-                  | 2,873.00-           |
|                                    | 476103 PERMITS                      |                          | 50.00-              |
|                                    | Major Account 470000 Total          | 14,803.00-               | 23,073.00-          |
|                                    | 480000 Revenues - Miscellaneous     |                          |                     |
|                                    | 481100 INVESTMENT INCOME            | 302.68-                  | 1,529.71-           |
|                                    | 484500 REIMB NON-GOVT SOURCES       |                          | 80.00               |
|                                    | Major Account 480000 Total          | 302.68-                  | 1,449.71-           |
|                                    | Fund 28426 Revenue Total            | 15,105.68-               | 24,522.71-          |
|                                    | Expenditures                        | 510000 Personal Services |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 9,104.05                 | 35,949.21           |
|                                    | 511300 OVERTIME PAYMENTS            |                          | 14.80               |
|                                    | 511800 COMPENSATORY TIME PAID       | 8.94                     | 24.59               |
|                                    | 512100 VACATION LEAVE EXPENSE       | 413.97                   | 2,257.58            |

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 209

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 28426 ENVIRONMENTAL SAFETY CASH FD |                                       |                      |                     |
| Expenditures                       |                                       |                      |                     |
|                                    | 510000 Personal Services              |                      |                     |
|                                    | 512200 SICK LEAVE EXPENSE             | 432.96               | 1,549.21            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          | 732.86               | 1,840.98            |
|                                    | 512500 FUNERAL LEAVE EXPENSE          | 262.80               | 418.25              |
|                                    | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 51.26                | 114.27              |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 824.18               | 3,070.45            |
|                                    | 515200 FICA EXPENSE                   | 810.83               | 3,001.11            |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 1,036.75             | 4,422.50            |
|                                    | 516200 TUITION ASSISTANCE             |                      | 1,791.00            |
|                                    | Major Account 510000 Total            | <u>13,678.60</u>     | <u>54,453.95</u>    |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521100 POSTAGE EXPENSE                | 29.90                | 29.90               |
|                                    | 521410 APPLICATIONS DEVELOPMENT SUPPO | 421.80               | 1,842.45            |
|                                    | 521500 PUBLICATION & PRINT EXPENSE    |                      | 527.25              |
|                                    | 522100 DUES & SUBSCRIPTION EXPENSE    | 116.00               | 116.00              |
|                                    | 522200 CONFERENCE REGISTRATION        |                      | 390.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE        |                      | 28.80               |
|                                    | 534700 ENG TECH & COMM SUP EXPENSE    |                      | 128.34              |
|                                    | 537100 LABORATORY SUP EXPENSE         | 256.86               | 476.09              |
|                                    | 539100 INDIRECT COST ALLOWANCE        | 2,422.24             | 10,140.72           |
|                                    | 545000 LABORATORY SERVICES            |                      | 27.00               |
|                                    | Major Account 520000 Total            | <u>3,246.80</u>      | <u>13,706.55</u>    |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571100 BOARD & LODGING                | 686.00               | 882.00              |
|                                    | 571800 TAXABLE TRAVEL EXPENSES        | 352.83               | 352.83              |
|                                    | Major Account 570000 Total            | <u>1,038.83</u>      | <u>1,234.83</u>     |
|                                    | Fund 28426 Expenditures Total         | <u>17,964.23</u>     | <u>69,395.33</u>    |
|                                    | Subprogram Revenues                   | <u>15,105.68</u>     | <u>24,522.71</u>    |
|                                    | Subprogram Expenditures               | <u>66,468.17</u>     | <u>260,789.21</u>   |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 210

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 2,814.46             | 9,379.80            |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 8.46                |
|                                    | 511800 COMPENSATORY TIME PAID       | 7.52                 | 21.36               |
|                                    | 512100 VACATION LEAVE EXPENSE       | 27.00                | 829.23              |
|                                    | 512200 SICK LEAVE EXPENSE           | 224.90               | 419.34              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 246.38               | 488.85              |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 147.82              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 248.65               | 821.65              |
|                                    | 515200 FICA EXPENSE                 | 240.03               | 779.39              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 530.32               | 2,273.51            |
|                                    | Major Account 510000 Total          | 4,339.26             | 15,169.41           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 345.60              |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 714.20               | 2,544.28            |
|                                    | Major Account 520000 Total          | 714.20               | 2,889.88            |
|                                    | Fund 10000 Expenditures Total       | 5,053.46             | 18,059.29           |
| 28426 ENVIRONMENTAL SAFETY CASH FD |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471101 INSPECTION FEES              | 300.00-              | 3,200.00-           |
|                                    | Major Account 470000 Total          | 300.00-              | 3,200.00-           |
|                                    | Fund 28426 Revenue Total            | 300.00-              | 3,200.00-           |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 939.87               | 3,136.87            |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 4.24                |
|                                    | 511800 COMPENSATORY TIME PAID       | 2.82                 | 7.50                |
|                                    | 512100 VACATION LEAVE EXPENSE       | 8.78                 | 277.55              |
|                                    | 512200 SICK LEAVE EXPENSE           | 74.80                | 141.90              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 82.91                | 163.57              |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 50.71               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 83.00                | 274.67              |
|                                    | 515200 FICA EXPENSE                 | 80.10                | 260.22              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 177.34               | 760.42              |
|                                    | Major Account 510000 Total          | 1,449.62             | 5,077.65            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 534700 ENG TECH & COMM SUP EXPENSE  |                      | 63.96               |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 238.69               | 851.54              |
|                                    | 545000 LABORATORY SERVICES          | 498.00               | 2,066.00            |
|                                    | Major Account 520000 Total          | 736.69               | 2,981.50            |

Program Summary by Subprogram

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 210

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>        |
|------------------------------------|-------------------------------------|--------------------------|----------------------------|
| 28426 ENVIRONMENTAL SAFETY CASH FD | 520000 Operating Expenses           |                          |                            |
|                                    | Fund 28426 Expenditures Total       | <u>2,186.31</u>          | <u>8,059.15</u>            |
|                                    | Subprogram Revenues                 | <u><del>300.00</del></u> | <u><del>3,200.00</del></u> |
|                                    | Subprogram Expenditures             | <u>7,239.77</u>          | <u>26,118.44</u>           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 33,966.99            | 121,812.57          |
|                                    | 511300 OVERTIME PAYMENTS            | 76.23                | 224.50              |
|                                    | 511800 COMPENSATORY TIME PAID       | 293.67               | 1,027.09            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 2,165.70             | 8,104.00            |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,592.58             | 5,094.71            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 2,698.40             | 6,292.42            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 97.84               |
|                                    | 512800 ADMINISTRATIVE LEAVE EXPENSE |                      | 47.78               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,054.38             | 10,403.61           |
|                                    | 515200 FICA EXPENSE                 | 2,922.30             | 9,721.92            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 7,084.76             | 32,470.40           |
|                                    | 519100 OTHER PERSONAL SERV EXPENSE  |                      | 23.70               |
|                                    | Major Account 510000 Total          | 53,855.01            | 195,320.54          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 122.52              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 255.76               | 881.26              |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 9,425.10             | 35,317.09           |
|                                    | Major Account 520000 Total          | 9,680.86             | 36,320.87           |
|                                    | Fund 10000 Expenditures Total       | 63,535.87            | 231,641.41          |
| 22003 SAFE DRINK WATER ACT CASH FD |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 475200 EXAMINATION FEES             | 18,077.00-           | 59,656.00-          |
|                                    | Major Account 470000 Total          | 18,077.00-           | 59,656.00-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 606.62-              | 2,624.45-           |
|                                    | 484500 REIMB NON-GOVT SOURCE        |                      | 200.00              |
|                                    | Major Account 480000 Total          | 606.62-              | 2,424.45-           |
|                                    | Fund 22003 Revenue Total            | 18,683.62-           | 62,080.45-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 554900 OTHER CONTRACTUAL SERVICE    |                      | 636.75-             |
|                                    | Major Account 520000 Total          |                      | 636.75-             |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 371.97              |
|                                    | Major Account 570000 Total          |                      | 371.97              |
|                                    | Fund 22003 Expenditures Total       |                      | 264.78-             |
| 48470 PUBLIC DRINKING WATER FED FD |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS         | 130,164.27-          | 452,088.68-         |



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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48470 PUBLIC DRINKING WATER FED FD |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | Major Account 460000 Total          | 130,164.27-          | 452,088.68-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 56.04-               | 121.69-             |
|                                    | Major Account 480000 Total          | 56.04-               | 121.69-             |
|                                    | Fund 48470 Revenue Total            | 130,220.31-          | 452,210.37-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 102,619.60           | 214,460.97          |
|                                    | 511300 OVERTIME PAYMENTS            | 228.90               | 490.02              |
|                                    | 511700 EMPLOYEE BONUSES             |                      | 200.00              |
|                                    | 511800 COMPENSATORY TIME PAID       | 940.41               | 1,661.67            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 6,486.18             | 14,369.80           |
|                                    | 512200 SICK LEAVE EXPENSE           | 4,801.54             | 9,719.66            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 8,088.23             | 12,251.14           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 24.92               |
|                                    | 512800 ADMINISTRATIVE LEAVE EXPENSE |                      | 88.38               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 9,222.49             | 18,949.04           |
|                                    | 515200 FICA EXPENSE                 | 8,818.15             | 17,790.60           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 21,703.09            | 57,586.83           |
|                                    | Major Account 510000 Total          | 162,908.59           | 347,593.03          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 29,342.21            | 71,224.83           |
|                                    | 554900 OTHER CONTRACTUAL SERVICE    |                      | 891.45              |
|                                    | Major Account 520000 Total          | 29,342.21            | 72,116.28           |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 593100 GRANTS                       | 706.32-              |                     |
|                                    | 599100 OTHER GOVERNMENT AID         |                      | 14,580.46           |
|                                    | Major Account 590000 Total          | 706.32-              | 14,580.46           |
|                                    | Fund 48470 Expenditures Total       | 191,544.48           | 434,289.77          |
|                                    | Subprogram Revenues                 | 148,903.93-          | 514,290.82-         |
|                                    | Subprogram Expenditures             | 255,080.35           | 665,666.40          |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 285

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                       |                      |                     |
| Expenditures                       | 520000 Operating Expenses             |                      |                     |
|                                    | 521100 POSTAGE EXPENSE                |                      | .53                 |
|                                    | Major Account 520000 Total            |                      | .53                 |
|                                    | Fund 10000 Expenditures Total         |                      | .53                 |
| 28425 ENGINEER PLAN REVIEW CASH FD |                                       |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges     |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES          | 52,776.48-           | 173,558.47-         |
|                                    | Major Account 470000 Total            | 52,776.48-           | 173,558.47-         |
|                                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 1,366.94-            | 6,089.44-           |
|                                    | Major Account 480000 Total            | 1,366.94-            | 6,089.44-           |
|                                    | Fund 28425 Revenue Total              | 54,143.42-           | 179,647.91-         |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES       | 20,913.76            | 86,422.21           |
|                                    | 511300 OVERTIME PAYMENTS              | 8.95                 | 8.95                |
|                                    | 511700 EMPLOYEE BONUSES               |                      | 100.00              |
|                                    | 511800 COMPENSATORY TIME PAID         | 5.95                 | 146.24              |
|                                    | 512100 VACATION LEAVE EXPENSE         | 1,343.66             | 5,280.58            |
|                                    | 512200 SICK LEAVE EXPENSE             | 2,284.46             | 5,465.98            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          | 1,901.62             | 5,105.90            |
|                                    | 512500 FUNERAL LEAVE EXPENSE          |                      | 3.20                |
|                                    | 512800 ADMINISTRATIVE LEAVE EXPENSE   |                      | 237.63              |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 1,981.03             | 7,481.46            |
|                                    | 515200 FICA EXPENSE                   | 1,919.64             | 7,136.36            |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 3,096.80             | 15,494.67           |
|                                    | Major Account 510000 Total            | 33,455.87            | 132,883.18          |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 80.00               |
|                                    | 522200 CONFERENCE REGISTRATION        |                      | 295.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE        |                      | 23.99               |
|                                    | 539100 INDIRECT COST ALLOWANCE        | 5,874.28             | 23,491.28           |
|                                    | Major Account 520000 Total            | 5,874.28             | 23,890.27           |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571100 BOARD & LODGING                | 98.00                | 606.98              |
|                                    | 571600 MEALS - WHILE NOT TRAVEL STATU |                      | 2.63                |
|                                    | 571800 TAXABLE TRAVEL EXPENSES        |                      | 172.38              |
|                                    | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 966.01              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 150.93              |
|                                    | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 26.00               |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 285

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 28425 ENGINEER PLAN REVIEW CASH FD | 570000 Travel Expenses              |                      |                     |
|                                    | Major Account 570000 Total          | <u>98.00</u>         | <u>1,924.93</u>     |
|                                    | Fund 28425 Expenditures Total       | <u>39,428.15</u>     | <u>158,698.38</u>   |
|                                    | Subprogram Revenues                 | <u>54,143.42</u>     | <u>179,647.91</u>   |
|                                    | Subprogram Expenditures             | <u>39,428.15</u>     | <u>158,698.91</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 287

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 22001 WATER WELL STAND & CONTR LIC |                                       |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges     |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES          | 8,550.00-            | 57,007.50-          |
|                                    | 475100 REGISTRATION/LICENSE FEES      | 12,450.00-           | 23,460.00-          |
|                                    | Major Account 470000 Total            | 21,000.00-           | 80,467.50-          |
|                                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 763.65-              | 3,731.93-           |
|                                    | Major Account 480000 Total            | 763.65-              | 3,731.93-           |
|                                    | Fund 22001 Revenue Total              | 21,763.65-           | 84,199.43-          |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES       | 22,153.33            | 80,233.15           |
|                                    | 511300 OVERTIME PAYMENTS              | 59.80                | 826.35              |
|                                    | 511800 COMPENSATORY TIME PAID         | 71.44                | 799.88              |
|                                    | 512100 VACATION LEAVE EXPENSE         | 888.85               | 6,184.48            |
|                                    | 512200 SICK LEAVE EXPENSE             | 1,147.52             | 2,730.37            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          | 1,724.34             | 3,983.95            |
|                                    | 512500 FUNERAL LEAVE EXPENSE          |                      | 364.07              |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 1,950.24             | 6,967.16            |
|                                    | 515200 FICA EXPENSE                   | 1,804.66             | 6,205.33            |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 7,547.99             | 36,778.29           |
|                                    | Major Account 510000 Total            | 37,348.17            | 145,073.03          |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521100 POSTAGE EXPENSE                | 473.99               | 665.59              |
|                                    | 521410 APPLICATIONS DEVELOPMENT SUPPO | 421.80               | 1,842.45            |
|                                    | 521451 GIS LICENSES                   |                      | 1,600.00            |
|                                    | 522100 DUES & SUBSCRIPTION EXPENSE    | 2,511.70             | 11,686.50           |
|                                    | 522200 CONFERENCE REGISTRATION        |                      | 165.00              |
|                                    | 524700 RENT EXPENSE-OTHER REAL PROP   |                      | 1,110.00            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE        | 26.99                | 474.56              |
|                                    | 534700 ENG TECH & COMM SUP EXPENSE    |                      | 101.65              |
|                                    | 537100 LABORATORY SUP EXPENSE         |                      | 175.09              |
|                                    | 538100 VEHICLE & EQUIP SUP EXPENSE    |                      | 324.11              |
|                                    | 539100 INDIRECT COST ALLOWANCE        | 6,111.93             | 24,001.34           |
|                                    | 541700 LEGAL RELATED EXPENSE          |                      | 88.40               |
|                                    | 545000 LABORATORY SERVICES            |                      | 38.00               |
|                                    | 554900 OTHER CONTRACTUAL SERVICE      |                      | 1,449.40            |
|                                    | Major Account 520000 Total            | 9,546.41             | 43,722.09           |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571100 BOARD & LODGING                |                      | 2,557.96            |
|                                    | 571600 MEALS - WHILE NOT TRAVEL STATU |                      | 200.00              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 287

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 22001 WATER WELL STAND & CONTR LIC |                                       |                      |                     |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571800 TAXABLE TRAVEL EXPENSES        |                      | 902.98              |
|                                    | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 100.00              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 787.50               | 1,768.75            |
|                                    | Major Account 570000 Total            | 787.50               | 5,529.69            |
|                                    | 590000 Government Aid                 |                      |                     |
|                                    | 593100 GRANTS                         | 201.40-              |                     |
|                                    | Major Account 590000 Total            | 201.40-              |                     |
|                                    | Fund 22001 Expenditures Total         | 47,480.68            | 194,324.81          |
|                                    | Subprogram Revenues                   | 21,763.65-           | 84,199.43-          |
|                                    | Subprogram Expenditures               | 47,480.68            | 194,324.81          |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 404

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 8,792.21             | 28,436.06           |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,721.66             | 3,465.15            |
|                             | 512200 SICK LEAVE EXPENSE             | 672.88               | 2,949.46            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 761.82               | 1,142.29            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 121.26              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 894.61               | 2,704.11            |
|                             | 515200 FICA EXPENSE                   | 863.13               | 2,567.10            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,725.36             | 6,377.61            |
|                             | Major Account 510000 Total            | 15,431.67            | 47,763.04           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521450 HARDWARE/SOFTWARE PASSTHRU     |                      | 792.00              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 5.00                |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 200.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE    |                      | 56.35               |
|                             | Major Account 520000 Total            |                      | 1,053.35            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 226.40              |
|                             | 571600 MEALS - WHILE NOT TRAVEL STATU |                      | 133.36              |
|                             | 571800 TAXABLE TRAVEL EXPENSES        |                      | 61.96               |
|                             | Major Account 570000 Total            |                      | 421.72              |
|                             | Fund 10000 Expenditures Total         | 15,431.67            | 49,238.11           |
|                             | Subprogram Expenditures               | 15,431.67            | 49,238.11           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 488

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES     |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 940.84-              | 129,077.54-         |
|                             | Major Account 460000 Total            | 940.84-              | 129,077.54-         |
|                             | Fund 48418 Revenue Total              | 940.84-              | 129,077.54-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 5,165.42             | 20,359.42           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 2,361.32            |
|                             | 512100 VACATION LEAVE EXPENSE         | 559.47               | 837.50              |
|                             | 512200 SICK LEAVE EXPENSE             | 2.45                 | 801.18              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 406.38               | 1,010.09            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 459.31               | 1,836.93            |
|                             | 515200 FICA EXPENSE                   | 434.62               | 1,706.30            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,388.50             | 6,841.47            |
|                             | 516200 TUITION ASSISTANCE             |                      | 2,387.00            |
|                             | Major Account 510000 Total            | 8,416.15             | 38,141.21           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 28.48                | 28.48               |
|                             | 533900 FOOD EXPENSE                   |                      | 23.00               |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE    |                      | 87.35               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 1,293.32             | 6,897.81            |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 1,050.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICE      |                      | 30,000.00           |
|                             | Major Account 520000 Total            | 1,321.80             | 38,086.64           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 129.95               | 649.75              |
|                             | 571600 MEALS - WHILE NOT TRAVEL STATU |                      | 2.63                |
|                             | 571800 TAXABLE TRAVEL EXPENSES        |                      | 440.32              |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 14.95               |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 105.00              |
|                             | Major Account 570000 Total            | 129.95               | 1,212.65            |
|                             | Fund 48418 Expenditures Total         | 9,867.90             | 77,440.50           |
|                             | Subprogram Revenues                   | 940.84-              | 129,077.54-         |
|                             | Subprogram Expenditures               | 9,867.90             | 77,440.50           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 588

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 48,451.00-           | 199,451.01-         |
|                             | Major Account 460000 Total          | 48,451.00-           | 199,451.01-         |
|                             | Fund 48418 Revenue Total            | 48,451.00-           | 199,451.01-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 22,858.75           |
|                             | Major Account 520000 Total          |                      | 22,858.75           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 25,733.45            | 165,717.86          |
|                             | Major Account 590000 Total          | 25,733.45            | 165,717.86          |
|                             | Fund 48418 Expenditures Total       | 25,733.45            | 188,576.61          |
|                             | Subprogram Revenues                 | 48,451.00-           | 199,451.01-         |
|                             | Subprogram Expenditures             | 25,733.45            | 188,576.61          |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 788

| <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     |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 56,560.00            | 56,560.00           |
|                             | Major Account 590000 Total          | 56,560.00            | 56,560.00           |
|                             | Fund 48418 Expenditures Total       | 56,560.00            | 56,560.00           |
|                             | Subprogram Expenditures             | 56,560.00            | 56,560.00           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 888

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 979.01-              | 9,005.83-           |
|                             | Major Account 460000 Total          | 979.01-              | 9,005.83-           |
|                             | Fund 48418 Revenue Total            | 979.01-              | 9,005.83-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 711.14               | 3,760.54            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 18.31               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 16.76               |
|                             | 512100 VACATION LEAVE EXPENSE       | 65.28                | 202.69              |
|                             | 512200 SICK LEAVE EXPENSE           | 21.84                | 21.84               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 60.70                | 279.66              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 64.36                | 292.81              |
|                             | 515200 FICA EXPENSE                 | 58.10                | 254.48              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 318.55               | 1,874.67            |
|                             | Major Account 510000 Total          | 1,299.97             | 6,721.76            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 206.73               | 856.22              |
|                             | Major Account 520000 Total          | 206.73               | 856.22              |
|                             | Fund 48418 Expenditures Total       | 1,506.70             | 7,577.98            |
|                             | Subprogram Revenues                 | 979.01-              | 9,005.83-           |
|                             | Subprogram Expenditures             | 1,506.70             | 7,577.98            |
|                             | Program Revenues                    | 800,720.94-          | 5,376,397.83-       |
|                             | Program Expenditures                | 2,540,499.13         | 12,895,069.76       |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 474101 DISPOSAL FEES                  | 304,086.44-          | 847,402.19-         |
|                                 | 474102 ANNUAL OPERATING FEES          | 2,750.00-            | 247,376.69-         |
|                                 | 475100 REGISTRATION / LICENSE F       | 900.00-              | 27,150.00-          |
|                                 | Major Account 470000 Total            | 307,736.44-          | 1,121,928.88-       |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 1,957.25-            | 7,591.34-           |
|                                 | 484500 REIMB NON-GOVT SOURCES         | 96.30-               | 96.30-              |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 225,242.23-         |
|                                 | Major Account 480000 Total            | 2,053.55-            | 232,929.87-         |
|                                 | Fund 28380 Revenue Total              | 309,789.99-          | 1,354,858.75-       |
| Expenditures                    | 510000 Personal Services              |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES       | 96,842.48            | 369,673.24          |
|                                 | 511300 OVERTIME PAYMENTS              | 21.44                | 77.39               |
|                                 | 511800 COMPENSATORY TIME PAID         | 8.49                 | 8.49                |
|                                 | 512100 VACATION LEAVE EXPENSE         | 9,423.41             | 39,979.59           |
|                                 | 512200 SICK LEAVE EXPENSE             | 4,123.04             | 14,845.64           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE          | 7,554.83             | 19,485.29           |
|                                 | 512500 FUNERAL LEAVE EXPENSE          |                      | 2,509.52            |
|                                 | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 4.75                 | 950.66              |
|                                 | 515100 RETIREMENT PLANS EXPENSE       | 8,835.24             | 32,769.36           |
|                                 | 515200 FICA EXPENSE                   | 8,547.20             | 31,222.53           |
|                                 | 515500 HEALTH INSURANCE EXPENSE       | 15,837.57            | 76,503.08           |
|                                 | 519100 OTHER PERSONAL SERV EXPENSE    |                      | 1,137.44            |
|                                 | Major Account 510000 Total            | 151,198.45           | 589,162.23          |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 521100 POSTAGE EXPENSE                | 70.41                | 330.40              |
|                                 | 521300 FREIGHT EXPENSE                |                      | 40.42               |
|                                 | 521410 APPLICATIONS DEVELOPMENT SUPPO |                      | 3,056.22            |
|                                 | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 13,860.56           |
|                                 | 521450 HARDWARE/SOFTWARE PASSTHRU     |                      | 4,094.76            |
|                                 | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 2,939.32            |
|                                 | 521470 OPEN SYSTEMS                   |                      | 6,641.00            |
|                                 | 521500 PUBLICATION & PRINT EXPENSE    |                      | 1,534.64            |
|                                 | 522100 DUES & SUBSCRIPTION EXP        | 285.00               | 956.61              |
|                                 | 522200 CONFERENCE REGISTRATION        |                      | 3,029.95            |
|                                 | 524600 RENT EXPENSE-BUILDINGS         | 1,261.65             | 6,308.25            |
|                                 | 527200 REP & MAINT-MOTOR VEHICLES     | 257.72               | 558.02              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE        |                      | 75.61               |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG |                                       |                      |                     |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 531200 IT SUPPLIES                    |                      | 209.35              |
|                                 | 532100 NON-CAPITALIZED EQUIP PURCHASE |                      | 1,123.50            |
|                                 | 534700 ENG TECH & COMM SUP EXPENSE    |                      | 81.17               |
|                                 | 537100 LABORATORY SUP EXPENSE         | 5.99                 | 5.99                |
|                                 | 538100 VEHICLE & EQUIP SUP EXPENSE    |                      | 143.96              |
|                                 | 539100 INDIRECT COST ALLOWANCE        | 25,963.96            | 115,787.90          |
|                                 | 541500 LEGAL SERVICES EXPENSE         |                      | 6,269.64            |
|                                 | 541700 LEGAL RELATED EXPENSE          |                      | 5,059.04            |
|                                 | 554900 OTHER CONTRACTUAL SERVICE      |                      | 7,623.48            |
|                                 | Major Account 520000 Total            | <u>27,844.73</u>     | <u>179,729.79</u>   |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                | 1,860.64             | 4,666.61            |
|                                 | 571600 MEALS - WHILE NOT TRAVEL STATU | 9.45                 | 9.45                |
|                                 | 571800 TAXABLE TRAVEL EXPENSES        | 640.60               | 1,551.89            |
|                                 | 572100 COMMERCIAL TRANSPORTATION      |                      | 2,072.88            |
|                                 | 573100 STATE OWNED TRANSPORTATION     |                      | 246.72              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 161.48              |
|                                 | 575100 MISC TRAVEL EXPENSE            |                      | 242.50              |
|                                 | Major Account 570000 Total            | <u>2,510.69</u>      | <u>8,951.53</u>     |
|                                 | Fund 28380 Expenditures Total         | <u>181,553.87</u>    | <u>777,843.55</u>   |
|                                 | Subprogram Revenues                   | <u>309,789.99</u>    | <u>1,354,858.75</u> |
|                                 | Subprogram Expenditures               | <u>181,553.87</u>    | <u>777,843.55</u>   |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 82.58                | 262.79              |
|                             | 512100 VACATION LEAVE EXPENSE         | 16.66                | 59.26               |
|                             | 512200 SICK LEAVE EXPENSE             |                      | 1.08                |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 6.47                 | 14.64               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 7.92                 | 48.68               |
|                             | 515200 FICA EXPENSE                   | 7.57                 | 47.50               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 12.14                | 49.95               |
|                             | 519100 OTHER PERSONAL SERV EXP        |                      | 322.51              |
|                             | Major Account 510000 Total            | 133.34               | 806.41              |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE        | 21.00                | 76.42               |
|                             | Major Account 520000 Total            | 21.00                | 76.42               |
|                             | Fund 10000 Expenditures Total         | 154.34               | 882.83              |
| 48420 SOLID WASTE           |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 16,340.42-           | 12,205.41-          |
|                             | Major Account 460000 Total            | 16,340.42-           | 12,205.41-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         | 96.30-               | 96.30-              |
|                             | Major Account 480000 Total            | 96.30-               | 96.30-              |
|                             | Fund 48420 Revenue Total              | 16,436.72-           | 12,301.71-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 11,770.34            | 36,464.34           |
|                             | 511300 OVERTIME PAYMENTS              | 1.67                 | 22.57               |
|                             | 512100 VACATION LEAVE EXPENSE         | 932.28               | 2,400.02            |
|                             | 512200 SICK LEAVE EXPENSE             | 302.01               | 890.30              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,045.77             | 1,967.53            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,052.26             | 3,052.04            |
|                             | 515200 FICA EXPENSE                   | 1,045.72             | 2,971.21            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,007.26             | 4,860.92            |
|                             | Major Account 510000 Total            | 17,157.31            | 52,628.93           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 3.93                 | 35.69               |
|                             | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 105.52              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 114.00              |
|                             | 524600 RENT EXP-BUILDINGS             | 108.84               | 544.20              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 37.15               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 2,384.54             | 10,544.46           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE           |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 547100 EDUCATIONAL/STAFF TRAINING SER |                      | 1,286.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICE      |                      | 550.20              |
|                             | Major Account 520000 Total            | 2,497.31             | 13,217.22           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,173.90             | 2,273.02            |
|                             | 571800 TAXABLE TRAVEL EXPENSES        | 432.25               | 817.75              |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE | 451.28               | 1,164.07            |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 33.00               |
|                             | Major Account 570000 Total            | 2,057.43             | 4,287.84            |
|                             | Fund 48420 Expenditures Total         | 21,712.05            | 70,133.99           |
|                             | Subprogram Revenues                   | <u>16,436.72</u>     | <u>12,301.71</u>    |
|                             | Subprogram Expenditures               | <u>21,866.39</u>     | <u>71,016.82</u>    |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,647.83            | 44,613.10           |
|                             | 511300 OVERTIME PAYMENTS            | .42                  | 20.79               |
|                             | 512100 VACATION LEAVE EXPENSE       | 984.36               | 4,521.84            |
|                             | 512200 SICK LEAVE EXPENSE           | 465.36               | 1,484.11            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 920.57               | 2,371.97            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 4.29                |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE |                      | 372.39              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 974.97               | 3,889.53            |
|                             | 515200 FICA EXPENSE                 | 958.13               | 3,743.05            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,302.90             | 7,572.31            |
|                             | 519100 OTHER PERSONAL SERV EXP      |                      | 379.38              |
|                             | Major Account 510000 Total          | 16,254.54            | 68,972.76           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 13.30                | 303.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,585.09             | 13,156.49           |
|                             | Major Account 520000 Total          | 2,598.39             | 13,459.49           |
|                             | Fund 10000 Expenditures Total       | 18,852.93            | 82,432.25           |
| 48420 SOLID WASTE           |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 24,957.48            | 108,943.00          |
|                             | Major Account 460000 Total          | 24,957.48            | 108,943.00          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 365.37               | 2,237.55            |
|                             | 484500 REIMB NON-GOVT SOURCES       | 96.30                | 96.30               |
|                             | Major Account 480000 Total          | 461.67               | 2,333.85            |
|                             | Fund 48420 Revenue Total            | 25,419.15            | 111,276.85          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36,036.32            | 151,343.34          |
|                             | 511300 OVERTIME PAYMENTS            | 57.70                | 541.64              |
|                             | 511400 PREMIUM PAY                  | 1,518.61             | 5,375.89            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,993.19             | 17,508.14           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,612.94             | 5,141.96            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,416.46             | 8,872.81            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 14.57               |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE | 44.74                | 1,163.66            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,494.33             | 13,743.69           |
|                             | 515200 FICA EXPENSE                 | 3,432.64             | 13,226.84           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,743.83             | 26,456.88           |

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE           |                                       |                      |                     |
|                             | Expenditures                          |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | Major Account 510000 Total            | 58,350.76            | 243,389.42          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                |                      | 125.88              |
|                             | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 2,635.32            |
|                             | 521500 PUBLICATION & PRINT EXPENSE    |                      | 2,640.84            |
|                             | 521900 AWARDS EXPENSE                 | 240.91               | 240.91              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 40.00                | 40.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 32.01                | 160.05              |
|                             | 527200 REP & MAINT-MOTOR VEHICLES     |                      | 18.00               |
|                             | 531200 IT SUPPLIES                    |                      | 25.00               |
|                             | 532100 NON-CAPITALIZED EQUIP PURCHASE |                      | 374.50              |
|                             | 534700 ENG TECH & COMM SUP EXPENSE    |                      | 27.06               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 9,105.19             | 46,445.63           |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 6,269.64            |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 1,730.20            |
|                             | 554140 RADIO SERVICES                 |                      | 50.00               |
|                             | Major Account 520000 Total            | 9,418.11             | 60,783.03           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 206.91               | 649.91              |
|                             | 571600 MEALS - WHILE NOT TRAVEL STATU |                      | 7.00                |
|                             | 571800 TAXABLE TRAVEL EXPENSES        | 32.73                | 437.07              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 96.30               |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 20.00               |
|                             | Major Account 570000 Total            | 239.64               | 1,210.28            |
|                             | Fund 48420 Expenditures Total         | 68,008.51            | 305,382.73          |
|                             | Subprogram Revenues                   | <u>25,419.15</u>     | <u>111,276.85</u>   |
|                             | Subprogram Expenditures               | <u>86,861.44</u>     | <u>387,814.98</u>   |



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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28359 SUPERFUND CASH        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,232.98-            | 5,938.16-           |
|                             | Major Account 480000 Total          | 1,232.98-            | 5,938.16-           |
|                             | Fund 28359 Revenue Total            | 1,232.98-            | 5,938.16-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,415.93             | 8,439.53            |
|                             | 511300 OVERTIME PAYMENTS            |                      | .80                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 194.61               | 623.86              |
|                             | 512200 SICK LEAVE EXPENSE           | 61.49                | 435.09              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 73.64                | 469.42              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 130.88               | 719.23              |
|                             | 515200 OASDI EXPENSE                | 123.79               | 679.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 381.03               | 2,182.68            |
|                             | Major Account 510000 Total          | 2,381.37             | 13,550.43           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 399.87               | 2,593.97            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 16,368.04            | 224,109.16          |
|                             | Major Account 520000 Total          | 16,767.91            | 226,703.13          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 96.00               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 48.31               |
|                             | Major Account 570000 Total          |                      | 144.31              |
|                             | Fund 28359 Expenditures Total       | 19,149.28            | 240,397.87          |
|                             | Subprogram Revenues                 | 1,232.98-            | 5,938.16-           |
|                             | Subprogram Expenditures             | 19,149.28            | 240,397.87          |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE |                                       |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 481100 INVESTMENT INCOME              | 7,855.06-            | 23,502.61-          |
|                               | 484500 Reimb Non-Gov Sources          |                      | 272.86-             |
|                               | Major Account 480000 Total            | <u>7,855.06-</u>     | <u>23,775.47-</u>   |
|                               | Fund 28400 Revenue Total              | 7,855.06-            | 23,775.47-          |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 12,514.01            | 59,844.85           |
|                               | 511300 OVERTIME PAYMENTS              | 1.44                 | 1.44                |
|                               | 511800 COMPENSATORY TIME PAID         | 5.88                 | 5.88                |
|                               | 512100 VACATION LEAVE EXPENSE         | 709.29               | 4,156.40            |
|                               | 512200 SICK LEAVE EXPENSE             | 222.46               | 2,060.20            |
|                               | 512300 HOLIDAY LEAVE EXPENSE          | 915.97               | 3,022.80            |
|                               | 512500 FUNERAL LEAVE EXPENSE          |                      | 499.76              |
|                               | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 4.75                 | 49.90               |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 1,096.31             | 5,073.18            |
|                               | 515200 FICA EXPENSE                   | 1,070.22             | 4,930.88            |
|                               | 515500 HEALTH INSURANCE EXPENSE       | 1,507.71             | 8,203.82            |
|                               | 519100 OTHER PERSONAL SERV EXP        | 251.47               | 251.47              |
|                               | Major Account 510000 Total            | <u>18,299.51</u>     | <u>88,100.58</u>    |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521100 POSTAGE EXPENSE                | 2,430.60             | 2,430.60            |
|                               | 521410 APPLICATIONS DEVELOPMENT SUPPO | 370.00               | 26,103.50           |
|                               | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 101.00              |
|                               | 521900 AWARDS EXPENSE                 | 240.91               | 240.91              |
|                               | 539100 INDIRECT COST ALLOWANCE        | 3,091.39             | 18,292.45           |
|                               | 542100 SOS TEMP SERV - PERSONNEL      |                      | 1,102.97            |
|                               | Major Account 520000 Total            | <u>6,132.90</u>      | <u>48,271.43</u>    |
|                               | 570000 Travel Expenses                |                      |                     |
|                               | 571800 TAXABLE TRAVEL EXPENSES        |                      | 62.30               |
|                               | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 435.85              |
|                               | 574500 PERSONAL VEHICLE MILEAGE       |                      | 37.50               |
|                               | Major Account 570000 Total            |                      | <u>535.65</u>       |
|                               | 590000 Government Aid                 |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID           | 484,177.04           | 1,123,869.71        |
|                               | Major Account 590000 Total            | <u>484,177.04</u>    | <u>1,123,869.71</u> |
|                               | Fund 28400 Expenditures Total         | <u>508,609.45</u>    | <u>1,260,777.37</u> |
|                               | Subprogram Revenues                   | <u>7,855.06-</u>     | <u>23,775.47-</u>   |
|                               | Subprogram Expenditures               | <u>508,609.45</u>    | <u>1,260,777.37</u> |

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE           |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 208.35               | 2,361.24            |
|                             | 511300 OVERTIME PAYMENTS            | 5.00                 | 5.00                |
|                             | 512100 VACATION LEAVE EXPENSE       | 11.11                | 111.97              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 26.75               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10.28                | 76.11               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 17.57                | 176.74              |
|                             | 515200 OASDI EXPENSE                | 16.85                | 165.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 40.67                | 537.02              |
|                             | Major Account 510000 Total          | <u>309.83</u>        | <u>3,460.65</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 61.16                | 589.34              |
|                             | Major Account 520000 Total          | <u>61.16</u>         | <u>589.34</u>       |
|                             | Fund 48420 Expenditures Total       | <u>370.99</u>        | <u>4,049.99</u>     |
|                             | Subprogram Expenditures             | <u>370.99</u>        | <u>4,049.99</u>     |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28350 REMEDIAL ACTION PLAN MON |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 10,647.67-           | 48,092.43-          |
|                                | Major Account 470000 Total          | 10,647.67-           | 48,092.43-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 151.26-              | 691.76-             |
|                                | Major Account 480000 Total          | 151.26-              | 691.76-             |
|                                | Fund 28350 Revenue Total            | 10,798.93-           | 48,784.19-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 5,988.37             | 29,639.29           |
|                                | 511300 OVERTIME PAYMENTS            |                      | 2.93                |
|                                | 512100 VACATION LEAVE EXPENSE       | 496.28               | 2,427.67            |
|                                | 512200 SICK LEAVE EXPENSE           | 130.79               | 533.72              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 474.72               | 1,299.95            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 530.99               | 2,492.28            |
|                                | 515200 FICA EXPENSE                 | 534.04               | 2,495.08            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 266.37               | 1,710.23            |
|                                | 519100 OTHER PERSONAL SERV EXP      |                      | 322.51              |
|                                | Major Account 510000 Total          | 8,421.56             | 40,923.66           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521500 PUBLICATION & PRINT EXPENSE  |                      | 46.92               |
|                                | 539100 INDIRECT COST ALLOWANCE      | 1,542.99             | 9,361.26            |
|                                | Major Account 520000 Total          | 1,542.99             | 9,408.18            |
|                                | Fund 28350 Expenditures Total       | 9,964.55             | 50,331.84           |
| 48460 RAPMA FEDERAL FUND       |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 49.00-               | 262.01-             |
|                                | Major Account 480000 Total          | 49.00-               | 262.01-             |
|                                | Fund 48460 Revenue Total            | 49.00-               | 262.01-             |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 1,821.06             | 8,270.39            |
|                                | 511300 OVERTIME PAYMENTS            |                      | 26.74               |
|                                | 512100 VACATION LEAVE EXPENSE       | 438.30               | 901.56              |
|                                | 512200 SICK LEAVE EXPENSE           | 49.80                | 133.44              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 187.42               | 427.10              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 186.56               | 713.18              |
|                                | 515200 OASDI EXPENSE                | 177.04               | 665.29              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 444.91               | 1,997.39            |
|                                | Major Account 510000 Total          | 3,305.09             | 13,135.09           |
|                                | 520000 Operating Expenses           |                      |                     |

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48460 RAPMA FEDERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 38.05               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 546.04               | 2,745.97            |
|                             | Major Account 520000 Total          | 546.04               | 2,784.02            |
|                             | Fund 48460 Expenditures Total       | 3,851.13             | 15,919.11           |
|                             | Subprogram Revenues                 | 10,847.93            | 49,046.20           |
|                             | Subprogram Expenditures             | 13,815.68            | 66,250.95           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48450 DEPT OF DEFENSE SITES |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 54,781.39-          |
|                             | Major Account 460000 Total          |                      | 54,781.39-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 238.08-              | 882.81-             |
|                             | Major Account 480000 Total          | 238.08-              | 882.81-             |
|                             | Fund 48450 Revenue Total            | 238.08-              | 55,664.20-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 5,136.21             | 19,919.72           |
|                             | 511300 OVERTIME PAYMENTS            | 37.93                | 92.04               |
|                             | 512100 VACATION LEAVE EXPENSE       | 920.50               | 1,920.01            |
|                             | 512200 SICK LEAVE EXPENSE           | 12.63                | 749.15              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 454.43               | 1,044.87            |
|                             | 515100 RETIREMENT PLANS EXPENS      | 491.78               | 1,715.86            |
|                             | 515200 OASDI EXPENSE                | 476.24               | 1,572.56            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 866.49               | 5,594.33            |
|                             | Major Account 510000 Total          | 8,396.21             | 32,608.54           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 128.04               | 640.20              |
|                             | 527200 REP & MAINT MOTOR VEHICLES   |                      | 10.00               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,364.71             | 5,949.54            |
|                             | Major Account 520000 Total          | 1,492.75             | 6,599.74            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 TAXABLE TRAVEL EXPENSES      |                      | 55.13               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 50.63                | 50.63               |
|                             | Major Account 570000 Total          | 50.63                | 105.76              |
|                             | Fund 48450 Expenditures Total       | 9,939.59             | 39,314.04           |
|                             | Subprogram Revenues                 | 238.08-              | 55,664.20-          |
|                             | Subprogram Expenditures             | 9,939.59             | 39,314.04           |

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE           |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 9,051.24-            | 96,054.98-          |
|                             | Major Account 460000 Total          | 9,051.24-            | 96,054.98-          |
|                             | Fund 48420 Revenue Total            | 9,051.24-            | 96,054.98-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,436.12            | 27,132.00           |
|                             | 511300 OVERTIME PAYMENTS            | 15.00                | 26.11               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,375.53             | 2,716.58            |
|                             | 512200 SICK LEAVE EXPENSE           | 260.62               | 968.93              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 776.68               | 1,379.84            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,038.30             | 2,347.18            |
|                             | 515200 OASDI EXPENSE                | 1,025.61             | 2,290.69            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,363.71             | 4,092.94            |
|                             | Major Account 510000 Total          | 17,291.57            | 40,954.27           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,199.04             | 7,993.15            |
|                             | Major Account 520000 Total          | 3,199.04             | 7,993.15            |
|                             | Fund 48420 Expenditures Total       | 20,490.61            | 48,947.42           |
|                             | Subprogram Revenues                 | 9,051.24-            | 96,054.98-          |
|                             | Subprogram Expenditures             | 20,490.61            | 48,947.42           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE           |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 25,662.76-           | 219,633.30-         |
|                             | Major Account 460000 Total            | 25,662.76-           | 219,633.30-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         | 672.30-              | 672.30-             |
|                             | Major Account 480000 Total            | 672.30-              | 672.30-             |
|                             | Fund 48420 Revenue Total              | 26,335.06-           | 220,305.60-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 13,325.95            | 59,550.68           |
|                             | 511300 OVERTIME PAYMENTS              | 1.67                 | 332.08              |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,333.19             | 4,095.91            |
|                             | 512200 SICK LEAVE EXPENSE             | 285.21               | 1,137.24            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 995.60               | 2,915.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,193.91             | 4,931.89            |
|                             | 515200 FICA EXPENSE                   | 1,182.96             | 4,802.15            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,368.62             | 8,117.28            |
|                             | Major Account 510000 Total            | 19,687.11            | 85,882.23           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 8.90                 | 91.68               |
|                             | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 2,892.84            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 370.00              |
|                             | 534800 CONST & MAINT SUP EXPENSE      |                      | 248.00              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 3,334.97             | 18,291.55           |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 8,349.04             | 99,049.58           |
|                             | Major Account 520000 Total            | 11,692.91            | 120,943.65          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 4,838.02            |
|                             | 571800 TAXABLE TRAVEL EXPENSES        | 67.20                | 1,202.05            |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 1,831.70            |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 1,100.00            |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 78.50               |
|                             | Major Account 570000 Total            | 67.20                | 9,050.27            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           |                      | 50.00               |
|                             | Major Account 590000 Total            |                      | 50.00               |
|                             | Fund 48420 Expenditures Total         | 31,447.22            | 215,926.15          |
|                             | Subprogram Revenues                   | 26,335.06-           | 220,305.60-         |
|                             | Subprogram Expenditures               | 31,447.22            | 215,926.15          |



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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,816.09             | 29,327.73           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 14.02               |
|                             | 512100 VACATION LEAVE EXPENSE       | 396.04               | 2,233.63            |
|                             | 512200 SICK LEAVE EXPENSE           | 131.10               | 544.10              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 434.10               | 1,390.02            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 89.82                | 89.82               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 589.12               | 2,443.02            |
|                             | 515200 FICA EXPENSE                 | 568.80               | 2,301.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 930.80               | 5,925.44            |
|                             | Major Account 510000 Total          | 9,955.87             | 44,269.07           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 67.03               |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  | 65.00                | 65.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,354.22             | 6,771.10            |
|                             | 527200 REP & MAINT-MOTOR VEHICLES   |                      | 144.04              |
|                             | 527800 REP & MAINT OTHER PROP       |                      | 2,219.00            |
|                             | 532100 NON CAPITALIZED EQUIPMENT    |                      | 16,101.00           |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 366.38              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,760.59             | 9,099.46            |
|                             | Major Account 520000 Total          | 3,179.81             | 34,833.01           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 456.60               | 1,263.00            |
|                             | 571800 TAXABLE TRAVEL EXPENSES      | 176.76               | 724.17              |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE |                      | 24.95               |
|                             | Major Account 570000 Total          | 633.36               | 2,012.12            |
|                             | Fund 28490 Expenditures Total       | 13,769.04            | 81,114.20           |
|                             | Subprogram Expenditures             | 13,769.04            | 81,114.20           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE           |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 1,393.31-            | 21,369.83-          |
|                             | Major Account 460000 Total          | 1,393.31-            | 21,369.83-          |
|                             | Fund 48420 Revenue Total            | 1,393.31-            | 21,369.83-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,106.90             | 8,314.21            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 18.15               |
|                             | 512100 VACATION LEAVE EXPENSE       | 340.93               | 549.13              |
|                             | 512200 SICK LEAVE EXPENSE           | 29.61                | 161.32              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 105.01               | 643.66              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 117.86               | 696.34              |
|                             | 515200 OASDI EXPENSE                | 115.30               | 662.83              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 135.56               | 1,331.63            |
|                             | Major Account 510000 Total          | 1,951.17             | 12,377.27           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 319.86               | 2,562.84            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 4,241.16            |
|                             | Major Account 520000 Total          | 319.86               | 6,804.00            |
|                             | Fund 48420 Expenditures Total       | 2,271.03             | 19,181.27           |
|                             | Subprogram Revenues                 | 1,393.31-            | 21,369.83-          |
|                             | Subprogram Expenditures             | 2,271.03             | 19,181.27           |

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 28390 WASTE RED/RECYCLING INCEN |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES          | 8,307.40             | 34,034.31           |
|                                 | 474101 DISPOSAL FEES                  | 304,086.44           | 854,338.85          |
|                                 | Major Account 470000 Total            | 295,779.04           | 820,304.54          |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 4,538.56             | 18,655.55           |
|                                 | 484500 Reimb Non-Gov Sources          |                      | 272.86              |
|                                 | Major Account 480000 Total            | 4,538.56             | 18,928.41           |
|                                 | Fund 28390 Revenue Total              | 300,317.60           | 839,232.95          |
| Expenditures                    | 510000 Personal Services              |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES       | 19,925.83            | 70,789.85           |
|                                 | 511300 OVERTIME PAYMENTS              | 1.44                 | 1.44                |
|                                 | 511700 EMPLOYEE BONUSES               |                      | 100.00              |
|                                 | 511800 COMPENSATORY TIME PAID         | 5.88                 | 5.88                |
|                                 | 512100 VACATION LEAVE EXPENSE         | 2,093.38             | 6,477.91            |
|                                 | 512200 SICK LEAVE EXPENSE             | 1,625.38             | 10,685.19           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE          | 1,795.07             | 4,291.42            |
|                                 | 512500 FUNERAL LEAVE EXPENSE          |                      | 358.72              |
|                                 | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 618.74               | 4,278.47            |
|                                 | 515100 RETIREMENT PLANS EXPENSE       | 2,012.56             | 7,141.92            |
|                                 | 515200 FICA EXPENSE                   | 1,961.07             | 6,879.02            |
|                                 | 515500 HEALTH INSURANCE EXPENSE       | 3,130.23             | 14,394.83           |
|                                 | 519100 OTHER PERSONAL SERV EXPENSE    | 796.41               | 796.41              |
|                                 | Major Account 510000 Total            | 33,965.99            | 126,201.06          |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 521410 APPLICATIONS DEVELOPMENT SUPPO |                      | 6,086.50            |
|                                 | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 8,622.99            |
|                                 | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 101.00              |
|                                 | 524600 RENT EXPENSE-BUILDINGS         | 7.78                 | 38.90               |
|                                 | 539100 INDIRECT COST ALLOWANCE        | 5,455.12             | 21,849.26           |
|                                 | 542100 SOS TEMP SERV - PERSONNEL      |                      | 1,102.99            |
|                                 | Major Account 520000 Total            | 5,462.90             | 37,801.64           |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571800 TAXABLE TRAVEL EXPENSES        |                      | 62.30               |
|                                 | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 34.87               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE       |                      | 37.50               |
|                                 | Major Account 570000 Total            |                      | 134.67              |
|                                 | 590000 Government Aid                 |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID           | 356,197.26           | 1,858,661.41        |

Program Summary by Subprogram

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>         | <u>YEAR-TO-DATE</u>            |
|---------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 28390 WASTE RED/RECYCLING INCEN |                                     |                              |                                |
|                                 | 590000 Government Aid               |                              |                                |
|                                 | Major Account 590000 Total          | <u>356,197.26</u>            | <u>1,858,661.41</u>            |
|                                 | Fund 28390 Expenditures Total       | <u>395,626.15</u>            | <u>2,022,798.78</u>            |
|                                 | Subprogram Revenues                 | <u><del>300,317.60</del></u> | <u><del>839,232.95</del></u>   |
|                                 | Subprogram Expenditures             | <u>395,626.15</u>            | <u>2,022,798.78</u>            |
|                                 | Program Revenues                    | <u><del>708,917.12</del></u> | <u><del>2,789,824.70</del></u> |
|                                 | Program Expenditures                | <u>1,305,770.74</u>          | <u>5,235,433.39</u>            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                          |                     |
| Expenditures                | 510000 Personal Services            |                          |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,055.19                | 103,965.99          |
|                             | 511300 OVERTIME PAYMENTS            | 50.90                    | 56.70               |
|                             | 511800 COMP TIME PAYMENT            | 1.96                     | 1.96                |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,026.08                 | 7,857.21            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,117.06                 | 3,681.29            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,166.71                 | 5,359.26            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                          | 20.43               |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 73.52                    | 696.02              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,357.77                 | 8,848.65            |
|                             | 515200 FICA EXPENSE                 | 2,291.65                 | 8,467.82            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,923.29                 | 18,423.14           |
|                             | Major Account 510000 Total          | 40,064.13                | 157,378.47          |
|                             | 520000 Operating Expenses           |                          |                     |
|                             | 521100 POSTAGE EXPENSE              |                          | 10.14               |
|                             | 521500 PUBLICATION & PRINT EXPENSE  |                          | 41.88               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 7,188.26                 | 32,473.09           |
|                             | Major Account 520000 Total          | 7,188.26                 | 32,525.11           |
|                             | 570000 Travel Expenses              |                          |                     |
|                             | 571800 TAXABLE TRAVEL EXPENSES      | 14.49                    | 14.49               |
|                             | Major Account 570000 Total          | 14.49                    | 14.49               |
|                             | Fund 10000 Expenditures Total       | 47,266.88                | 189,918.07          |
| 48430 AIR POLLUTION         |                                     |                          |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                          |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 32,432.71-               | 483,103.92-         |
|                             | Major Account 460000 Total          | 32,432.71-               | 483,103.92-         |
|                             | 480000 Revenues - Miscellaneous     |                          |                     |
|                             | 481100 INVESTMENT INCOME            | 466.05-                  | 1,692.36-           |
|                             | Major Account 480000 Total          | 466.05-                  | 1,692.36-           |
|                             | Fund 48430 Revenue Total            | 32,898.76-               | 484,796.28-         |
|                             | Expenditures                        | 510000 Personal Services |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 46,275.73                | 181,603.82          |
|                             | 511300 OVERTIME PAYMENTS            | 77.21                    | 87.60               |
|                             | 511800 COMP TIME PAYMENT            | 8.93                     | 8.93                |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,642.28                 | 14,101.25           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,855.95                 | 6,266.39            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,806.22                 | 9,375.52            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                          | 147.30              |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE | 113.03                   | 1,273.36            |

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As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION         |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 4,179.56             | 15,497.19           |
|                             | 515200 FICA EXPENSE                   | 4,053.74             | 14,800.61           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 7,048.84             | 33,089.60           |
|                             | Major Account 510000 Total            | 71,061.49            | 276,251.57          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521410 APPLICATIONS DEVELOPMENT SUPP  |                      | 29,400.22           |
|                             | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 1,278.96            |
|                             | 521500 PUBLICATION & PRINT EXPENSE    |                      | 2,484.44            |
|                             | 521900 AWARDS EXPENSE                 | 240.91               | 240.91              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 3,174.11            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 100.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 77.82                | 389.10              |
|                             | 534700 ENG TECH & COMM SUP EXPENSE    |                      | 44.56               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 12,657.49            | 56,560.54           |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 10,472.89           |
|                             | 545000 LABORATORY SERVICES            |                      | 2,416.75            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 4,800.00            |
|                             | Major Account 520000 Total            | 12,976.22            | 111,362.48          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 134.70               | 914.70              |
|                             | 571800 TAXABLE TRAVEL EXPENSES        | 61.96                | 510.60              |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 54.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 46.16               |
|                             | Major Account 570000 Total            | 196.66               | 1,525.46            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           | 66,936.72            | 137,278.56          |
|                             | Major Account 590000 Total            | 66,936.72            | 137,278.56          |
|                             | Fund 48430 Expenditures Total         | 151,171.09           | 526,418.07          |
|                             | Subprogram Revenues                   | <u>32,898.76</u>     | <u>484,796.28</u>   |
|                             | Subprogram Expenditures               | <u>198,437.97</u>    | <u>716,336.14</u>   |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 28345 AIR QUALITY PERMIT CASH FUND |                                      |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges    |                      |                     |
|                                    | 475100 REGISTRATION / LICENSE F      | 5,750.00-            | 41,000.00-          |
|                                    | Major Account 470000 Total           | 5,750.00-            | 41,000.00-          |
|                                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 481100 INVESTMENT INCOME             | 86.15-               | 348.16-             |
|                                    | Major Account 480000 Total           | 86.15-               | 348.16-             |
|                                    | Fund 28345 Revenue Total             | 5,836.15-            | 41,348.16-          |
| Expenditures                       | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      | 3,867.43             | 14,484.99           |
|                                    | 512100 VACATION LEAVE EXPENSE        | 252.47               | 979.16              |
|                                    | 512200 SICK LEAVE EXPENSE            | 224.60               | 755.56              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE         | 327.42               | 786.32              |
|                                    | 512500 FUNERAL LEAVE EXPENSE         |                      | 19.50               |
|                                    | 512800 ADMINISTRATIVE LEAVE EXP      | 5.65                 | 11.09               |
|                                    | 515100 RETIREMENT PLANS EXPENSE      | 350.14               | 1,243.92            |
|                                    | 515200 FICA EXPENSE                  | 336.45               | 1,168.93            |
|                                    | 515500 HEALTH INSURANCE EXPENSE      | 749.80               | 3,580.68            |
|                                    | Major Account 510000 Total           | 6,113.96             | 23,030.15           |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 521100 POSTAGE EXPENSE               |                      | .53                 |
|                                    | 521440 ENTERPRISE CONTENT MANAGEMENT |                      | 287.41              |
|                                    | 521500 PUBLICATION & PRINT EXPENSE   |                      | 76.84               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE       |                      | 49.98               |
|                                    | 534700 ENG TECH & COMM SUP EXPENSE   |                      | 293.98              |
|                                    | 539100 INDIRECT COST ALLOWANCE       | 1,000.19             | 4,499.82            |
|                                    | Major Account 520000 Total           | 1,000.19             | 5,208.56            |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 LODGING                       | 22.39                | 22.39               |
|                                    | 571800 TAXABLE TRAVEL EXPENSES       | 13.76                | 13.76               |
|                                    | Major Account 570000 Total           | 36.15                | 36.15               |
|                                    | Fund 28345 Expenditures Total        | 7,150.30             | 28,274.86           |
|                                    | Subprogram Revenues                  | 5,836.15-            | 41,348.16-          |
|                                    | Subprogram Expenditures              | 7,150.30             | 28,274.86           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28340 CLEAN AIR TITLE V     |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES          |                      | 290,961.00-         |
|                             | Major Account 470000 Total            |                      | 290,961.00-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 5,606.31-            | 25,813.75-          |
|                             | 484500 REIMB NON-GOVT SOURC           | 297.33-              | 297.33-             |
|                             | Major Account 480000 Total            | 5,903.64-            | 26,111.08-          |
|                             | Fund 28340 Revenue Total              | 5,903.64-            | 317,072.08-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 146,422.38           | 534,800.42          |
|                             | 511300 OVERTIME PAYMENTS              | 116.69               | 171.40              |
|                             | 511700 EMPLOYEE BONUSES               |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID         | 23.93                | 23.93               |
|                             | 512100 VACATION LEAVE EXPENSE         | 10,713.09            | 39,103.05           |
|                             | 512200 SICK LEAVE EXPENSE             | 5,114.84             | 20,968.29           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 11,540.88            | 27,976.39           |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 466.83              |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 692.97               | 3,851.99            |
|                             | 512900 UNION ACTIVITY EXPENSE         |                      | 56.45-              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 13,076.89            | 45,816.46           |
|                             | 515200 FICA EXPENSE                   | 12,767.88            | 43,998.73           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 18,263.30            | 91,461.83           |
|                             | 519100 OTHER PERSONAL SERVICES        |                      | 704.12              |
|                             | Major Account 510000 Total            | 218,732.85           | 809,786.99          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 92.78                | 547.68              |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | .48                 |
|                             | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 1,182.00            |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 141.84               | 2,284.76            |
|                             | 521900 AWARDS EXPENSE                 | 240.91               | 240.91              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 6,759.12            |
|                             | 522600 JOB Applicant expense          |                      | 65.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 997.21               | 4,986.05            |
|                             | 524700 RENT EXPENSE-OTHER REAL PROP   | 200.00               | 400.00              |
|                             | 527200 REP & MANT-MOTOR VEHICLES      | 250.14               | 250.14              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 113.20              |
|                             | 531200 IT SUPPLIES                    | 359.98               | 359.98              |
|                             | 532100 NON-CAPITALIZED EQUIP PURCHASE |                      | 856.00              |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 50.87               |



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28340 CLEAN AIR TITLE V     |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE        | 38,625.22            | 166,201.36          |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 20.00               |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 814.95              |
|                             | 547100 EDUCATIONAL/STAFF TRAINING SER |                      | 257.20              |
|                             | Major Account 520000 Total            | 40,908.08            | 185,389.70          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 228.64               | 324.64              |
|                             | 571600 MEALS - WHILE NOT TRAVEL STATU | 21.70                | 53.55               |
|                             | 571800 TAXABLE TRAVEL EXPENSES        | 111.58               | 365.45              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 174.28               | 300.28              |
|                             | 573100 STATE-OWNED TRAN               |                      | 411.20              |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 225.48               | 1,268.22            |
|                             | 575100 MISC TRAVEL EXPENSE            | 54.00                | 54.00               |
|                             | Major Account 570000 Total            | 815.68               | 2,777.34            |
|                             | Fund 28340 Expenditures Total         | 260,456.61           | 997,954.03          |
|                             | Subprogram Revenues                   | <u>5,903.64</u>      | <u>317,072.08</u>   |
|                             | Subprogram Expenditures               | <u>260,456.61</u>    | <u>997,954.03</u>   |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION         |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 55,816.28-           | 111,406.87-         |
|                             | Major Account 460000 Total            | 55,816.28-           | 111,406.87-         |
|                             | Fund 48430 Revenue Total              | 55,816.28-           | 111,406.87-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 4,422.13             | 13,470.74           |
|                             | 512100 VACATION LEAVE EXPENSE         | 346.82               | 1,297.44            |
|                             | 512200 SICK LEAVE EXPENSE             | 54.76                | 225.41              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 307.42               | 752.84              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 384.49               | 1,141.80            |
|                             | 515200 FICA EXPENSE                   | 379.99               | 1,115.46            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 495.06               | 1,963.76            |
|                             | Major Account 510000 Total            | 6,390.67             | 19,967.45           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 5.94                |
|                             | 523202 ELECTRICITY                    | 205.42               | 624.63              |
|                             | 524600 RENT EXPENSE                   | 815.66               | 4,078.30            |
|                             | 534700 ENG TECH & COMM SUP EXPENSE    | 735.00-              | 1,023.14            |
|                             | 537100 LABORATORY SUP EXPENSE         |                      | 810.85              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 1,193.18             | 3,971.03            |
|                             | 545000 LABORATORY SERVICES            | 3,060.00             | 4,046.00            |
|                             | Major Account 520000 Total            | 4,539.26             | 14,559.89           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 98.00                | 705.36              |
|                             | 571800 TAXABLE TRAVEL EXPENSES        | 85.06                | 348.62              |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 482.46              |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 30.00               |
|                             | Major Account 570000 Total            | 183.06               | 1,566.44            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           | 40,884.70            | 76,879.49           |
|                             | Major Account 590000 Total            | 40,884.70            | 76,879.49           |
|                             | Fund 48430 Expenditures Total         | 51,997.69            | 112,973.27          |
|                             | Subprogram Revenues                   | 55,816.28-           | 111,406.87-         |
|                             | Subprogram Expenditures               | 51,997.69            | 112,973.27          |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 28415 VOLKSWAGEN SETTLEMENT CASH FUN |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 3,511.80-            | 15,359.94-          |
|                                      | 484300 TRUST PRINCIPAL                |                      | 811,860.00-         |
|                                      | Major Account 480000 Total            | <u>3,511.80-</u>     | <u>827,219.94-</u>  |
|                                      | Fund 28415 Revenue Total              | 3,511.80-            | 827,219.94-         |
| Expenditures                         | 510000 Personal Services              |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES       | 1,409.52             | 4,938.72            |
|                                      | 512100 VACATION LEAVE EXPENSE         | 44.80                | 202.01              |
|                                      | 512200 SICK LEAVE EXPENSE             | .85                  | 65.19               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE          | 93.87                | 181.96              |
|                                      | 515100 RETIREMENT PLANS EXPENSE       | 116.03               | 396.38              |
|                                      | 515200 FICA EXPENSE                   | 115.04               | 392.54              |
|                                      | 515500 HEALTH INSURANCE EXPENSE       | 136.91               | 482.78              |
|                                      | Major Account 510000 Total            | <u>1,917.02</u>      | <u>6,659.58</u>     |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | 521410 APPLICATIONS DEVELOPMENT SUPPO |                      | 3,056.22            |
|                                      | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | .16                 |
|                                      | 539100 INDIRECT COST ALLOWANCE        | 465.48               | 1,695.56            |
|                                      | Major Account 520000 Total            | <u>465.48</u>        | <u>4,751.94</u>     |
|                                      | 590000 Government Aid                 |                      |                     |
|                                      | 599100 OTHER GOVERNMENT AID           |                      | 233,469.00          |
|                                      | Major Account 590000 Total            |                      | <u>233,469.00</u>   |
|                                      | Fund 28415 Expenditures Total         | 2,382.50             | 244,880.52          |
| 48430 AIR POLLUTION                  |                                       |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues     |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C       | 802.47-              | 368,701.47-         |
|                                      | Major Account 460000 Total            | <u>802.47-</u>       | <u>368,701.47-</u>  |
|                                      | Fund 48430 Revenue Total              | 802.47-              | 368,701.47-         |
| Expenditures                         | 510000 Personal Services              |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES       | 552.17               | 7,712.71            |
|                                      | 512100 VACATION LEAVE EXPENSE         | 6.03                 | 1,278.15            |
|                                      | 512200 SICK LEAVE EXPENSE             | 4.27                 | 215.63              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE          | 42.39                | 388.00              |
|                                      | 515100 RETIREMENT PLANS EXPENSE       | 45.41                | 696.56              |
|                                      | 515200 FICA EXPENSE                   | 45.01                | 679.78              |
|                                      | 515500 HEALTH INSURANCE EXPENSE       | 42.18                | 1,221.90            |
|                                      | Major Account 510000 Total            | <u>737.46</u>        | <u>12,192.73</u>    |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | 521100 POSTAGE EXPENSE                |                      | 44.47               |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 14.99               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 102.75               | 2,459.91            |
|                             | Major Account 520000 Total          | 102.75               | 2,519.37            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 354,049.34          |
|                             | Major Account 590000 Total          |                      | 354,049.34          |
|                             | Fund 48430 Expenditures Total       | 840.21               | 368,761.44          |
|                             | Subprogram Revenues                 | 4,314.27-            | 1,195,921.41-       |
|                             | Subprogram Expenditures             | 3,222.71             | 613,641.96          |
|                             | Program Revenues                    | 104,769.10-          | 2,150,544.80-       |
|                             | Program Expenditures                | 521,265.28           | 2,469,180.26        |
|                             | Agency Revenues                     | 16,331,787.25-       | 57,871,529.08-      |
|                             | Agency Expenditures                 | 17,725,855.30        | 67,376,713.52       |

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            | 338,064.25-          | 1,652,694.64-       |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 6,650,425.47         | 20,731,868.43       |
|                               | 486200 CONTRIBUTIONS                | 191,467.06-          | 942,344.02-         |
|                               | 486203 STATE APPROPRIATIONS         |                      | 231,537.00-         |
|                               | 486205 DIST & COUNTY COURT FEES     | 337,974.46-          | 1,698,058.75-       |
|                               | 486206 SUPREME COURT FEES           | 4,504.00-            | 31,783.00-          |
|                               | Major Account 480000 Total          | 5,778,415.70         | 16,175,451.02       |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      | 5,700.00             | 21,950.00           |
|                               | Major Account 490000 Total          | 5,700.00             | 21,950.00           |
|                               | Fund 63231 Revenue Total            | 5,784,115.70         | 16,197,401.02       |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521600 ANNUITY & RETIREMENT PAY     | 1,144,757.66         | 5,686,685.92        |
|                               | 559198 INVESTMENT EXPENSES          | 89,636.78            | 206,614.15          |
|                               | Major Account 520000 Total          | 1,234,394.44         | 5,893,300.07        |
|                               | Fund 63231 Expenditures Total       | 1,234,394.44         | 5,893,300.07        |
| 63271 STATE PATROL RETIREMENT |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 756,539.47-          | 3,673,277.31-       |
|                               | 481108 INVESTMENT INCOME - DROP     | 83,121.24            | 83,029.24           |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 14,838,243.34        | 46,089,405.02       |
|                               | 481208 GAIN/LOSS SALE INVEST - DROP | 40,865.80-           | 239,944.62          |
|                               | 486200 CONTRIBUTIONS                | 838,832.72-          | 4,287,529.82-       |
|                               | 486203 STATE APPROPRIATIONS         |                      | 3,752,980.00-       |
|                               | Major Account 480000 Total          | 13,285,126.59        | 34,698,591.75       |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       | 7,500.00             | 7,500.00            |
|                               | 493200 OPERATING TRANSFERS OUT      |                      | 26,600.00           |
|                               | Major Account 490000 Total          | 7,500.00             | 34,100.00           |
|                               | Fund 63271 Revenue Total            | 13,292,626.59        | 34,732,691.75       |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521600 ANNUITY & RETIREMENT PAY     | 2,140,577.06         | 10,618,667.00       |
|                               | 521608 PATROL DROP PAYMENTS         | 587,233.49-          | 270,105.00-         |
|                               | 559108 INVESTMENT EXPENSES - DROP   | 6,635.65             | 9,666.55            |
|                               | 559198 INVESTMENT EXPENSES          | 198,911.40           | 458,526.95          |
|                               | 559200 RET PAYS-NPERS ONLY          |                      | 24,596.27           |
|                               | 559208 DROP DISBURSEMENTS           | 1,066,215.71         | 1,079,509.00        |
|                               | Major Account 520000 Total          | 2,825,106.33         | 11,920,860.77       |

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 63271 STATE PATROL RETIREMENT        |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | Fund 63271 Expenditures Total       | 2,825,106.33         | 11,920,860.77       |
| 63301 CONTINGENT FD                  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 21,706,066.79-       | 105,753,228.98-     |
|                                      | 481200 GAIN OR LOSS-SALE OF INV     | 428,217,168.13       | 1,328,358,816.06    |
|                                      | Major Account 480000 Total          | 406,511,101.34       | 1,222,605,587.08    |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493200 OPERATING TRANSFERS OUT      | 19,290,000.00        | 105,001,000.00      |
|                                      | Major Account 490000 Total          | 19,290,000.00        | 105,001,000.00      |
|                                      | Fund 63301 Revenue Total            | 425,801,101.34       | 1,327,606,587.08    |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 559198 INVESTMENT EXPENSES          | 5,749,221.54         | 13,234,741.57       |
|                                      | Major Account 520000 Total          | 5,749,221.54         | 13,234,741.57       |
|                                      | Fund 63301 Expenditures Total       | 5,749,221.54         | 13,234,741.57       |
| 68590 SCHOOL OPERATING               |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 56,779.19-           | 273,866.72-         |
|                                      | 486200 CONTRIBUTIONS                | 37,690,020.27-       | 182,206,971.38-     |
|                                      | 486203 STATE APPROPRIATIONS         |                      | 44,704,077.00-      |
|                                      | Major Account 480000 Total          | 37,746,799.46-       | 227,184,915.10-     |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       | 19,290,000.00-       | 105,001,000.00-     |
|                                      | 493200 OPERATING TRANSFERS OUT      | 302,425.00           | 1,553,025.00        |
|                                      | Major Account 490000 Total          | 18,987,575.00-       | 103,447,975.00-     |
|                                      | Fund 68590 Revenue Total            | 56,734,374.46-       | 330,632,890.10-     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521600 ANNUITY & RETIREMENT PAY     | 63,782,956.82        | 318,360,789.90      |
|                                      | 559200 RET PAYS-NPERS ONLY          | 1,333,455.79         | 8,584,134.09        |
|                                      | Major Account 520000 Total          | 65,116,412.61        | 326,944,923.99      |
|                                      | Fund 68590 Expenditures Total       | 65,116,412.61        | 326,944,923.99      |
| 68620 STATE DEFINED CONTRIBUTION RET |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            |                      | 676,705.58-         |
|                                      | 481200 GAIN OR LOSS-SALE OF INV     |                      | 125,082,334.23      |
|                                      | 486200 CONTRIBUTIONS                |                      | 5,531,733.11-       |
|                                      | Major Account 480000 Total          |                      | 118,873,895.54      |
|                                      | Fund 68620 Revenue Total            |                      | 118,873,895.54      |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             |                      |                     |
|                                      | 559100 OTHER OPERATING EXP            |                      | 148,300.28          |
|                                      | 559200 RET PAYS-NPERS ONLY            |                      | 30,232,330.04       |
|                                      | Major Account 520000 Total            |                      | 30,380,630.32       |
|                                      | Fund 68620 Expenditures Total         |                      | 30,380,630.32       |
| 68630 COUNTY DEFINED CONTRIBUTION RE |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 42,945.81-           | 194,247.72-         |
|                                      | 481200 GAIN OR LOSS-SALE OF INV       | 7,068,623.28         | 22,527,827.23       |
|                                      | 486200 CONTRIBUTIONS                  | 382,977.60-          | 1,968,106.99-       |
|                                      | Major Account 480000 Total            | 6,642,699.87         | 20,365,472.52       |
|                                      | Fund 68630 Revenue Total              | 6,642,699.87         | 20,365,472.52       |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 559100 OTHER OPERATING EXP            | 14,583.34            | 77,712.32           |
|                                      | 559200 RET PAYS-NPERS ONLY            | 1,136,712.20         | 8,660,912.35        |
|                                      | Major Account 520000 Total            | 1,151,295.54         | 8,738,624.67        |
|                                      | Fund 68630 Expenditures Total         | 1,151,295.54         | 8,738,624.67        |
| 68640 DEFERRED COMPENSATION FUND     |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 255,193.37           | 879,532.22          |
|                                      | 481200 GAIN OR LOSS-SALE OF INV       | 6,267,050.25         | 2,177,503.81-       |
|                                      | 481201 G/L SALE OF INVEST - Mass Mutu |                      | 3,213,795.33        |
|                                      | 486200 CONTRIBUTIONS                  | 2,055,077.93-        | 4,462,086.23-       |
|                                      | 486202 ROLLOVER CONTRIBUTIONS         | 19,905,487.38-       | 20,548,783.09-      |
|                                      | Major Account 480000 Total            | 15,438,321.69-       | 23,095,045.58-      |
|                                      | Fund 68640 Revenue Total              | 15,438,321.69-       | 23,095,045.58-      |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 559100 OTHER OPERATING EXP            | 50,339.08            | 93,763.45           |
|                                      | 559200 RET PAYS-NPERS ONLY            | 2,321,902.50         | 3,479,320.37        |
|                                      | 559201 RETIREMENT PAYS - Mass Mutual  |                      | 1,645,398.15        |
|                                      | Major Account 520000 Total            | 2,372,241.58         | 5,218,481.97        |
|                                      | Fund 68640 Expenditures Total         | 2,372,241.58         | 5,218,481.97        |
| 68650 SERVICE ANNUITY FUND           |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 20,184.84-           | 92,534.02-          |
|                                      | 481200 GAIN OR LOSS-SALE OF INV       | 362,027.98           | 1,122,136.52        |
|                                      | 486203 STATE APPROPRIATIONS           |                      | 1,603,111.00-       |
|                                      | Major Account 480000 Total            | 341,843.14           | 573,508.50-         |
|                                      | Fund 68650 Revenue Total              | 341,843.14           | 573,508.50-         |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>     |
|--------------------------------------|--------------------------------------|-----------------------|-------------------------|
| 68650 SERVICE ANNUITY FUND           |                                      |                       |                         |
| Expenditures                         | 520000 Operating Expenses            |                       |                         |
|                                      | 521601 OMAHA ANNUITIES & SINGLE SUMS | 57,041.70             | 1,444,163.45            |
|                                      | 559198 INVESTMENT EXPENSES           | 4,782.06              | 11,068.11               |
|                                      | Major Account 520000 Total           | <u>61,823.76</u>      | <u>1,455,231.56</u>     |
|                                      | Fund 68650 Expenditures Total        | 61,823.76             | 1,455,231.56            |
| 68660 CLASS V RETIREMENT SYS PAYMENT |                                      |                       |                         |
| Revenues                             | 480000 Revenues - Miscellaneous      |                       |                         |
|                                      | 481100 INVESTMENT INCOME             | 3,025,740.55-         | 5,050,497.72-           |
|                                      | 481200 GAIN OR LOSS-SALE OF INV      | 42,181,898.71         | 20,081,777.71-          |
|                                      | 486200 CONTRIBUTIONS                 | 6,620,589.82-         | 14,185,531.33-          |
|                                      | 486203 STATE APPROPRIATIONS          |                       | 7,534,456.00-           |
|                                      | Major Account 480000 Total           | <u>32,535,568.34</u>  | <u>46,852,262.76-</u>   |
|                                      | 490000 Other Financing Sources       |                       |                         |
|                                      | 493200 OPERATING TRANSFERS OUT       |                       | 58,524,446.22-          |
|                                      | Major Account 490000 Total           |                       | <u>58,524,446.22-</u>   |
|                                      | Fund 68660 Revenue Total             | 32,535,568.34         | 105,376,708.98-         |
| Expenditures                         | 520000 Operating Expenses            |                       |                         |
|                                      | 521600 ANNUITY & RETIREMENT PAY      | 12,500,000.00         | 61,665,000.00           |
|                                      | 559198 MISC ALLOCATION TO            | 501,605.44            | 558,314.69              |
|                                      | Major Account 520000 Total           | <u>13,001,605.44</u>  | <u>62,223,314.69</u>    |
|                                      | Fund 68660 Expenditures Total        | <u>13,001,605.44</u>  | <u>62,223,314.69</u>    |
|                                      | Subprogram Revenues                  | <u>412,225,258.83</u> | <u>1,058,097,894.75</u> |
|                                      | Subprogram Expenditures              | <u>91,512,101.24</u>  | <u>466,010,109.61</u>   |
|                                      | Program Revenues                     | <u>412,225,258.83</u> | <u>1,058,097,894.75</u> |
|                                      | Program Expenditures                 | <u>91,512,101.24</u>  | <u>466,010,109.61</u>   |



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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
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| <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                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 302,425.00-          | 1,553,025.00-       |
|                             | Major Account 490000 Total          | 302,425.00-          | 1,553,025.00-       |
|                             | Fund 28511 Revenue Total            | 302,425.00-          | 1,553,025.00-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 145,057.53           | 554,389.56          |
|                             | 511300 OVERTIME PAYMENTS            | 668.44               | 4,443.81            |
|                             | 511700 EMPLOYEE BONUSES             | 1,000.00             | 1,000.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 132.30               | 1,417.94            |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,783.77            | 47,376.11           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,270.74             | 29,872.68           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 11,596.05            | 30,364.73           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,022.37             | 1,444.21            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 751.83               | 1,160.37            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,197.70            | 50,197.59           |
|                             | 515200 OASDI EXPENSE                | 12,253.33            | 47,042.74           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,905.09            | 113,460.62          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 452.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 15,253.83           |
|                             | Major Account 510000 Total          | 224,639.15           | 897,876.19          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,239.95             | 68,309.06           |
|                             | 521300 FREIGHT EXPENSE              |                      | 15.63               |
|                             | 521400 DATA PROCESSING EXPENSE      | 70,662.09            | 323,580.10          |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,806.35             | 21,926.03           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 192.53               | 745.28              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,313.76            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 9,335.25             | 34,310.06           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 440.00               | 615.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,088.80-            | 11,466.80           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 323.95              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,985.58             | 15,227.08           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 5,000.00             | 115,725.87          |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 3,506.58            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 832.24               | 2,072.44            |
|                             | 543300 IT CONSULTING-OTHER          | 27.20                | 141.89              |
|                             | 544100 PHYSICIAN SERVICES           | 1,650.00             | 4,800.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 61,647.96            | 150,163.01          |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 2,340.39            |

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 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           |                      |                     |
|                                     | 555200 SOFTWARE - NEW PURCHASES     |                      | 870.33              |
|                                     | 555340 COTS MAINTENANCE             |                      | 344.31              |
|                                     | 556100 INSURANCE EXPENSE            | 860.98               | 1,141.50            |
|                                     | 559100 OTHER OPERATING EXP          |                      | 228.49              |
|                                     | Major Account 520000 Total          | 156,591.33           | 759,167.56          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              |                      | 1,509.62            |
|                                     | 571800 TAXABLE TRAVEL EXPENSES      |                      | 125.83              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     |                      | 613.85              |
|                                     | 573100 STATE-OWNED TRANSPORTAION    |                      | 417.84              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 183.24              |
|                                     | Major Account 570000 Total          |                      | 2,850.38            |
|                                     | Fund 28511 Expenditures Total       | 381,230.48           | 1,659,894.13        |
| 28517 CLASS V SCHOOL MGMT WORK PLAN |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 74.47-               | 339.12-             |
|                                     | Major Account 480000 Total          | 74.47-               | 339.12-             |
|                                     | Fund 28517 Revenue Total            | 74.47-               | 339.12-             |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 28.65                | 28.65               |
|                                     | 555100 DATA PROC SOFTW LIC FEE      |                      | 441.52              |
|                                     | Major Account 520000 Total          | 28.65                | 470.17              |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT        | 516.70               | 2,376.30            |
|                                     | Major Account 570000 Total          | 516.70               | 2,376.30            |
|                                     | Fund 28517 Expenditures Total       | 545.35               | 2,846.47            |
| 28521 PATROL EXPENSE FUND           |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 484508 FEES FROM DROP MEMBERS       | 1,330.58-            | 7,055.17-           |
|                                     | Major Account 480000 Total          | 1,330.58-            | 7,055.17-           |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 7,500.00-            | 34,100.00-          |
|                                     | Major Account 490000 Total          | 7,500.00-            | 34,100.00-          |
|                                     | Fund 28521 Revenue Total            | 8,830.58-            | 41,155.17-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 4,791.57             | 16,775.68           |
|                                     | 511300 OVERTIME PAYMENTS            | 41.15                | 177.32              |
|                                     | 511800 COMPENSATORY TIME PAID       | .18                  | 35.60               |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28521 PATROL EXPENSE FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 406.34               | 1,533.83            |
|                             | 512200 SICK LEAVE EXPENSE           | 203.05               | 798.15              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 383.32               | 899.54              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 31.60                | 41.21               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 23.05                | 42.64               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 442.23               | 1,527.85            |
|                             | 515200 OASDI EXPENSE                | 409.32               | 1,428.93            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 656.12               | 3,076.42            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 13.10               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 442.14              |
|                             | Major Account 510000 Total          | 7,387.93             | 26,792.41           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .51                  | 764.56              |
|                             | 521300 FREIGHT EXPENSE              |                      | .45                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 2,051.74             | 7,820.27            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 256.51              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5.92                 | 14.17               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 38.08               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 18.47                | 983.23              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 272.20               | 340.25              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 9.39                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 57.69                | 349.63              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,305.26            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 101.64              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 8.48                 | 21.13               |
|                             | 543300 IT CONSULTING-OTHER          | .84                  | 3.78                |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 72.78                | 222.26              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 44.22               |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 12.99               |
|                             | 555340 COTS MAINTENANCE             |                      | 9.98                |
|                             | 556100 INSURANCE EXPENSE            | 26.49                | 34.62               |
|                             | 559100 OTHER OPERATING EXP          |                      | 5.88                |
|                             | Major Account 520000 Total          | 2,478.18             | 14,338.30           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 26.91               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 2.66                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 18.44               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 46.28               |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28521 PATROL EXPENSE FUND   |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          |                      | 94.29               |
|                             | Fund 28521 Expenditures Total       | 9,866.11             | 41,225.00           |
| 28531 JUDGES EXPENSE FUND   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 5,700.00-            | 21,950.00-          |
|                             | Major Account 490000 Total          | 5,700.00-            | 21,950.00-          |
|                             | Fund 28531 Revenue Total            | 5,700.00-            | 21,950.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,408.86             | 8,812.06            |
|                             | 511300 OVERTIME PAYMENTS            | 6.54                 | 56.70               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 35.74               |
|                             | 512100 VACATION LEAVE EXPENSE       | 195.00               | 746.27              |
|                             | 512200 SICK LEAVE EXPENSE           | 148.69               | 481.68              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 201.97               | 471.14              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 16.47                | 18.82               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 10.79                | 23.19               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 224.65               | 800.04              |
|                             | 515200 OASDI EXPENSE                | 205.88               | 742.80              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 401.72               | 1,907.70            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6.56                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 221.07              |
|                             | Major Account 510000 Total          | 3,820.57             | 14,323.77           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.89                 | 674.49              |
|                             | 521300 FREIGHT EXPENSE              |                      | .23                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,025.87             | 4,741.28            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 183.17              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2.96                 | 11.21               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 19.04               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 9.23-                | 475.29              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 136.11               | 170.14              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 4.70                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 28.84                | 206.70              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,652.62            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 50.82               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 3.15                 | 7.85                |
|                             | 543300 IT CONSULTING-OTHER          | .42                  | 2.10                |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 36.38                | 112.77              |

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| <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           |                      |                     |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 33.91               |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 12.99               |
|                             | 555340 COTS MAINTENANCE             |                      | 4.99                |
|                             | 556100 INSURANCE EXPENSE            | 13.24                | 17.31               |
|                             | 559100 OTHER OPERATING EXP          |                      | 3.10                |
|                             | Major Account 520000 Total          | 1,242.63             | 8,384.71            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 17.10               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 1.90                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 9.44                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 2.71                |
|                             | Major Account 570000 Total          |                      | 31.15               |
|                             | Fund 28531 Expenditures Total       | 5,063.20             | 22,739.63           |
| 28540 DEFERRED COMP EXPENSE |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 330.93-              | 1,460.09-           |
|                             | 484504 FEES CHARGED TO MEMBERS      | 11,873.92-           | 55,519.83-          |
|                             | Major Account 480000 Total          | 12,204.85-           | 56,979.92-          |
|                             | Fund 28540 Revenue Total            | 12,204.85-           | 56,979.92-          |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,431.38             | 16,800.99           |
|                             | 511800 COMPENSATORY TIME PAID       | .37                  | 8.36                |
|                             | 512100 VACATION LEAVE EXPENSE       | 280.91               | 1,655.22            |
|                             | 512200 SICK LEAVE EXPENSE           | 222.58               | 950.63              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 348.27               | 909.15              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 30.39                | 49.80               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 11.55                | 16.97               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 398.17               | 1,525.41            |
|                             | 515200 OASDI EXPENSE                | 369.34               | 1,436.04            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 595.00               | 3,229.18            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 13.10               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 442.14              |
|                             | Major Account 510000 Total          | 6,687.96             | 27,036.99           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 704.38              |
|                             | 521300 FREIGHT EXPENSE              |                      | .45                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 2,051.74             | 9,482.55            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 397.40              |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28540 DEFERRED COMP EXPENSE |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 5.92                 | 22.42               |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 38.08               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 18.47-               | 1,016.00            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 272.20               | 340.25              |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 9.39                |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 57.69                | 417.65              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 3,305.26            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 101.64              |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 32.60                | 81.18               |
|                             | 543300 IT CONSULTING-OTHER            | .84                  | 4.20                |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 72.78                | 227.02              |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 67.85               |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 25.98               |
|                             | 555340 COTS MAINTENANCE               |                      | 9.98                |
|                             | 556100 INSURANCE EXPENSE              | 26.49                | 34.62               |
|                             | 559100 OTHER OPERATING EXP            |                      | 6.50                |
|                             | Major Account 520000 Total            | 2,501.79             | 16,292.80           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 34.18               |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 3.81                |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 18.86               |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 5.46                |
|                             | Major Account 570000 Total            |                      | 62.31               |
|                             | Fund 28540 Expenditures Total         | 9,189.75             | 43,392.10           |
| 28550 STATE ERS EXPENSE     |                                       |                      |                     |
|                             | Revenues                              |                      |                     |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 269.99-              | 1,197.15-           |
|                             | 484502 PRERETIREMENT PLANNING SEMINAR | 75.00-               | 2,425.00-           |
|                             | 484504 FEES CHARGED TO MEMBERS        | 11,374.54-           | 56,597.52-          |
|                             | Major Account 480000 Total            | 11,719.53-           | 60,219.67-          |
|                             | Fund 28550 Revenue Total              | 11,719.53-           | 60,219.67-          |
|                             | Expenditures                          |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 6,344.45             | 21,010.84           |
|                             | 511300 OVERTIME PAYMENTS              | 1.95                 | 6.15                |
|                             | 511800 COMPENSATORY TIME PAID         | .73                  | 8.72                |
|                             | 512100 VACATION LEAVE EXPENSE         | 383.20               | 1,835.72            |
|                             | 512200 SICK LEAVE EXPENSE             | 330.07               | 1,120.63            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 498.73               | 1,119.09            |

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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     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 44.28                | 63.69               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 18.66                | 25.38               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 571.00               | 1,887.34            |
|                             | 515200 OASDI EXPENSE                | 530.08               | 1,778.35            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 781.00               | 3,804.29            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 13.10               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 442.14              |
|                             | Major Account 510000 Total          | 9,504.15             | 33,115.44           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,180.89            |
|                             | 521300 FREIGHT EXPENSE              |                      | .45                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 2,082.48             | 11,205.61           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 673.87              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8.89                 | 33.64               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 38.08               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 40.35                | 1,201.69            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 57.54               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 340.25               | 408.30              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 9.39                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 58.79                | 482.72              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 4,131.55            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 101.64              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 35.50                | 88.40               |
|                             | 543300 IT CONSULTING-OTHER          | 1.25                 | 5.03                |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 109.16               | 266.99              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 67.83               |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 38.97               |
|                             | 555340 COTS MAINTENANCE             |                      | 9.98                |
|                             | 556100 INSURANCE EXPENSE            | 39.74                | 47.87               |
|                             | 559100 OTHER OPERATING EXP          | 293.58               | 699.55              |
|                             | Major Account 520000 Total          | 3,009.99             | 20,749.99           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 13.44                | 131.78              |
|                             | 571800 TAXABLE TRAVEL EXPENSES      | 13.46                | 40.02               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 28.29               |
|                             | 573100 STATE-OWNED TRANSPORTAION    | 33.15                | 67.48               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 6.96                |
|                             | Major Account 570000 Total          | 60.05                | 274.53              |

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 Program Number 041 RETIREMENT ADMINISTRATION  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE     |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             |                                       |                      |                     |
|                             | Fund 28550 Expenditures Total         | 12,574.19            | 54,139.96           |
| 28560 COUNTY ERS EXPENSE    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 145.51-              | 642.13-             |
|                             | 484502 PRERETIREMENT PLANNING SEMINAR |                      | 1,125.00-           |
|                             | 484504 FEES CHARGED TO MEMBERS        | 7,999.32-            | 40,198.55-          |
|                             | Major Account 480000 Total            | 8,144.83-            | 41,965.68-          |
|                             | Fund 28560 Revenue Total              | 8,144.83-            | 41,965.68-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 4,620.49             | 14,613.13           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 1.04                |
|                             | 511800 COMPENSATORY TIME PAID         | .18                  | 4.51                |
|                             | 512100 VACATION LEAVE EXPENSE         | 440.25               | 1,682.84            |
|                             | 512200 SICK LEAVE EXPENSE             | 208.03               | 644.90              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 372.63               | 786.49              |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 29.52                | 41.67               |
|                             | 512600 CIVIL LEAVE EXPENSE            | 12.89                | 16.90               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 426.47               | 1,331.93            |
|                             | 515200 OASDI EXPENSE                  | 391.81               | 1,246.74            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 825.76               | 3,143.75            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 6.55                |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 221.07              |
|                             | Major Account 510000 Total            | 7,328.03             | 23,741.52           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 943.90              |
|                             | 521300 FREIGHT EXPENSE                |                      | .23                 |
|                             | 521400 DATA PROCESSING EXPENSE        | 1,084.86             | 6,604.80            |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 533.81              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 5.92                 | 22.42               |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 19.04               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 49.57                | 759.24              |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 24.66               |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 204.16               | 238.18              |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 4.70                |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 29.97                | 272.92              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 2,478.94            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 50.82               |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 15.15                | 37.72               |



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 Program Number 041 RETIREMENT ADMINISTRATION  
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| <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             |                      |                     |
|                              | 543300 IT CONSULTING-OTHER            | .84                  | 2.94                |
|                              | 554900 OTHER CONTRACTUAL SERVICE      | 72.78                | 153.27              |
|                              | 555100 DATA PROC SOFTW LIC FEE        |                      | 57.54               |
|                              | 555200 SOFTWARE - NEW PURCHASES       |                      | 25.98               |
|                              | 555340 COTS MAINTENANCE               |                      | 4.99                |
|                              | 556100 INSURANCE EXPENSE              | 26.49                | 30.56               |
|                              | 559100 OTHER OPERATING EXP            | 125.82               | 300.44              |
|                              | Major Account 520000 Total            | 1,615.56             | 12,567.10           |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 BOARD & LODGING                | 5.76                 | 68.68               |
|                              | 571800 TAXABLE TRAVEL EXPENSES        | 5.77                 | 18.52               |
|                              | 572100 COMMERCIAL TRANSPORTATIO       |                      | 18.86               |
|                              | 573100 STATE-OWNED TRANSPORTAION      | 14.20                | 28.91               |
|                              | 574500 PERSONAL VEHICLE MILEAGE       |                      | 4.24                |
|                              | Major Account 570000 Total            | 25.73                | 139.21              |
|                              | Fund 28560 Expenditures Total         | 8,969.32             | 36,447.83           |
| 28580 STATE CASH BALANCE EXP |                                       |                      |                     |
|                              | Revenues                              |                      |                     |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 114.75-              | 304.22-             |
|                              | 484500 REIMB NON-GOVT SOURCES         | 75,000.00-           | 416,000.00-         |
|                              | 484502 PRERETIREMENT PLANNING SEMINAR | 25.00                | 6,050.00-           |
|                              | Major Account 480000 Total            | 75,089.75-           | 422,354.22-         |
|                              | 490000 Other Financing Sources        |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT        |                      | 20,000.00           |
|                              | Major Account 490000 Total            |                      | 20,000.00           |
|                              | Fund 28580 Revenue Total              | 75,089.75-           | 402,354.22-         |
|                              | Expenditures                          |                      |                     |
|                              | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 37,144.93            | 132,471.01          |
|                              | 511300 OVERTIME PAYMENTS              | .78                  | 6.15                |
|                              | 511800 COMPENSATORY TIME PAID         | 5.30                 | 66.14               |
|                              | 512100 VACATION LEAVE EXPENSE         | 2,406.49             | 11,650.95           |
|                              | 512200 SICK LEAVE EXPENSE             | 2,342.94             | 7,703.54            |
|                              | 512300 HOLIDAY LEAVE EXPENSE          | 2,974.93             | 7,178.35            |
|                              | 512500 FUNERAL LEAVE EXPENSE          | 240.39               | 398.08              |
|                              | 512600 CIVIL LEAVE EXPENSE            | 105.80               | 160.76              |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 3,384.22             | 11,948.77           |
|                              | 515200 OASDI EXPENSE                  | 3,158.77             | 11,253.10           |
|                              | 515500 HEALTH INSURANCE EXPENSE       | 4,766.36             | 25,686.92           |

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| <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            |                      |                     |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 98.26               |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 3,316.05            |
|                               | Major Account 510000 Total          | 56,530.91            | 211,938.08          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 2.57                 | 1,171.39            |
|                               | 521300 FREIGHT EXPENSE              |                      | 3.41                |
|                               | 521400 DATA PROCESSING EXPENSE      | 15,418.79            | 71,179.87           |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 3,813.20            |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 47.39                | 171.14              |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 285.60              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 79.72                | 7,805.85            |
|                               | 524700 RENT EXP-OTHER REAL PROP     |                      | 509.64              |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 2,109.62             | 2,620.01            |
|                               | 527100 REP & MAINT-OFFICE EQUIP     |                      | 70.42               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 433.73               | 3,126.22            |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 25,615.69           |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 762.30              |
|                               | 542100 SOS TEMP SERV - PERSONNEL    | 193.76               | 482.50              |
|                               | 543300 IT CONSULTING-OTHER          | 6.70                 | 31.82               |
|                               | 543500 MGT CONSULTANT SERVICES      |                      | 10,000.00           |
|                               | 554900 OTHER CONTRACTUAL SERVICE    | 582.22               | 1,736.19            |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 508.79              |
|                               | 555200 SOFTWARE - NEW PURCHASES     |                      | 194.85              |
|                               | 555340 COTS MAINTENANCE             |                      | 74.85               |
|                               | 556100 INSURANCE EXPENSE            | 211.93               | 272.91              |
|                               | 559100 OTHER OPERATING EXP          | 2,600.27             | 6,183.35            |
|                               | Major Account 520000 Total          | 21,527.26            | 136,620.00          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 119.04               | 979.22              |
|                               | 571800 TAXABLE TRAVEL EXPENSES      | 119.26               | 333.23              |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 150.48              |
|                               | 573100 STATE-OWNED TRANSPORTAION    | 293.61               | 597.70              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 41.64               |
|                               | Major Account 570000 Total          | 531.91               | 2,102.27            |
|                               | Fund 28580 Expenditures Total       | 78,590.08            | 350,660.35          |
| 28590 COUNTY CASH BALANCE EXP |                                     |                      |                     |
| Revenues                      |                                     |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 97.01                | 276.00              |

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| <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 |                                       |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 484500 REIMB NON-GOVT SOURCES         | 42,000.00-           | 245,000.00-         |
|                               | 484502 PRERETIREMENT PLANNING SEMINAR | 50.00                | 3,425.00-           |
|                               | Major Account 480000 Total            | <u>42,047.01-</u>    | <u>248,701.00-</u>  |
|                               | Fund 28590 Revenue Total              | 42,047.01-           | 248,701.00-         |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 21,236.17            | 69,526.21           |
|                               | 511300 OVERTIME PAYMENTS              | 1.44                 | 1.44                |
|                               | 511800 COMPENSATORY TIME PAID         | 1.46                 | 34.05               |
|                               | 512100 VACATION LEAVE EXPENSE         | 1,457.35             | 6,172.42            |
|                               | 512200 SICK LEAVE EXPENSE             | 1,144.11             | 3,832.78            |
|                               | 512300 HOLIDAY LEAVE EXPENSE          | 1,691.53             | 3,743.79            |
|                               | 512500 FUNERAL LEAVE EXPENSE          | 135.10               | 217.57              |
|                               | 512600 CIVIL LEAVE EXPENSE            | 57.33                | 82.90               |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 1,927.23             | 6,262.96            |
|                               | 515200 OASDI EXPENSE                  | 1,788.26             | 5,878.42            |
|                               | 515500 HEALTH INSURANCE EXPENSE       | 2,947.33             | 13,541.16           |
|                               | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 52.41               |
|                               | 516500 WORKERS COMP PREMIUMS          |                      | 1,768.56            |
|                               | Major Account 510000 Total            | <u>32,387.31</u>     | <u>111,114.67</u>   |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521100 POSTAGE EXPENSE                | 4.89                 | 641.42              |
|                               | 521300 FREIGHT EXPENSE                |                      | 1.82                |
|                               | 521400 DATA PROCESSING EXPENSE        | 8,492.06             | 40,917.41           |
|                               | 521500 PUBLICATION & PRINT EXP        |                      | 3,330.23            |
|                               | 522100 DUES & SUBSCRIPTION EXP        | 26.66                | 100.91              |
|                               | 522200 CONFERENCE REGISTRATION        |                      | 152.32              |
|                               | 524600 RENT EXPENSE-BUILDINGS         | 15.05-               | 4,249.79            |
|                               | 524700 RENT EXP-OTHER REAL PROP       |                      | 230.16              |
|                               | 524900 RENT EXP-DEPR SURCHARGE        | 1,156.86             | 1,429.07            |
|                               | 527100 REP & MAINT-OFFICE EQUIP       |                      | 37.56               |
|                               | 531100 OFFICE SUPPLIES EXPENSE        | 231.83               | 1,727.85            |
|                               | 541100 ACCTG & AUDITING SERVICES      |                      | 14,047.31           |
|                               | 541200 PURCHASING ASSESSMENT          |                      | 406.56              |
|                               | 542100 SOS TEMP SERV - PERSONNEL      | 90.88                | 226.30              |
|                               | 543300 IT CONSULTING-OTHER            | 3.77                 | 17.57               |
|                               | 543500 MGT CONSULTANT SERVICES        |                      | 10,000.00           |
|                               | 554900 OTHER CONTRACTUAL SERVICES     | 327.50               | 945.69              |
|                               | 555100 DATA PROC SOFTW LIC FEE        |                      | 271.35              |

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| <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           |                      |                     |
|                               | 555200 SOFTWARE - NEW PURCHASES     |                      | 116.91              |
|                               | 555340 COTS MAINTENANCE             |                      | 39.92               |
|                               | 556100 INSURANCE EXPENSE            | 119.21               | 151.73              |
|                               | 559100 OTHER OPERATING EXP          | 1,174.31             | 2,796.61            |
|                               | Major Account 520000 Total          | 11,612.92            | 81,838.49           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      | 53.76                | 475.84              |
|                               | 571800 MEALS - TRAVEL STATUS        | 53.86                | 154.36              |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 84.87               |
|                               | 573100 STATE-OWNED TRANSPORT        | 132.60               | 269.93              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 23.29               |
|                               | Major Account 570000 Total          | 240.22               | 1,008.29            |
|                               | Fund 28590 Expenditures Total       | 44,240.45            | 193,961.45          |
|                               | Subprogram Revenues                 | 466,236.02           | 2,426,689.78        |
|                               | Subprogram Expenditures             | 550,268.93           | 2,405,306.92        |
|                               | Program Revenues                    | 466,236.02           | 2,426,689.78        |
|                               | Program Expenditures                | 550,268.93           | 2,405,306.92        |

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 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            | 292.50               | 1,778.25            |
|                             | 515200 FICA EXPENSE                 | 22.37                | 136.18              |
|                             | Major Account 510000 Total          | 314.87               | 1,914.43            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 7.30                 | 147.36              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,686.70            |
|                             | 559100 OTHER OPERATING EXP          |                      | 583.93              |
|                             | Major Account 520000 Total          | 7.30                 | 3,417.99            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,712.52            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 91.26               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 939.42              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 184.43               | 1,219.71            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 65.65               |
|                             | Major Account 570000 Total          | 184.43               | 4,028.56            |
|                             | Fund 28511 Expenditures Total       | 506.60               | 9,360.98            |
| 28521 PATROL EXPENSE FUND   |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 9.00                 | 52.50               |
|                             | 515200 FICA EXPENSE                 | .69                  | 3.95                |
|                             | Major Account 510000 Total          | 9.69                 | 56.45               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | .22                  | 3.82                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 53.10               |
|                             | 559100 OTHER OPERATING EXP          |                      | 16.79               |
|                             | Major Account 520000 Total          | .22                  | 73.71               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 51.06               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 2.72                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 18.86               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 5.68                 | 34.07               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 2.02                |
|                             | Major Account 570000 Total          | 5.68                 | 108.73              |
|                             | Fund 28521 Expenditures Total       | 15.59                | 238.89              |
| 28531 JUDGES EXPENSE FUND   |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 4.50                 | 26.25               |
|                             | 515200 FICA EXPENSE                 | .35                  | 2.04                |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28531 JUDGES EXPENSE FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 4.85                 | 28.29               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | .11                  | 2.16                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 39.70               |
|                             | 559100 OTHER OPERATING EXP          |                      | 8.48                |
|                             | Major Account 520000 Total          | .11                  | 50.34               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 25.53               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 1.23                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 13.87               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 2.83                 | 18.79               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 1.01                |
|                             | Major Account 570000 Total          | 2.83                 | 60.43               |
|                             | Fund 28531 Expenditures Total       | 7.79                 | 139.06              |
| 28540 DEFERRED COMP EXPENSE |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 9.00                 | 52.50               |
|                             | 515200 FICA EXPENSE                 | .69                  | 3.95                |
|                             | Major Account 510000 Total          | 9.69                 | 56.45               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | .22                  | 4.30                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 79.40               |
|                             | 559100 OTHER OPERATING EXP          |                      | 16.94               |
|                             | Major Account 520000 Total          | .22                  | 100.64              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 51.06               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 2.72                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 27.75               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 5.68                 | 37.41               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 2.02                |
|                             | Major Account 570000 Total          | 5.68                 | 120.96              |
|                             | Fund 28540 Expenditures Total       | 15.59                | 278.05              |
| 28550 STATE ERS EXPENSE     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 13.50                | 60.75               |
|                             | 515200 FICA EXPENSE                 | 1.04                 | 4.60                |
|                             | Major Account 510000 Total          | 14.54                | 65.35               |
|                             | 520000 Operating Expenses           |                      |                     |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE      |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP      | .26                  | 4.83                |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 105.70              |
|                              | 559100 OTHER OPERATING EXP          |                      | 17.08               |
|                              | Major Account 520000 Total          | .26                  | 127.61              |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      |                      | 63.33               |
|                              | 571800 MEALS - TRAVEL STATUS        |                      | 3.40                |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 36.63               |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 8.51                 | 46.05               |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 3.03                |
|                              | Major Account 570000 Total          | 8.51                 | 152.44              |
|                              | Fund 28550 Expenditures Total       | 23.31                | 345.40              |
| 28560 COUNTY ERS EXPENSE     |                                     |                      |                     |
|                              | Expenditures                        |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511600 PER DIEM PAYMENTS            | 9.00                 | 34.50               |
|                              | 515200 FICA EXPENSE                 | .69                  | 2.65                |
|                              | Major Account 510000 Total          | 9.69                 | 37.15               |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP      | .17                  | 2.70                |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 66.00               |
|                              | 559100 OTHER OPERATING EXP          |                      | 8.63                |
|                              | Major Account 520000 Total          | .17                  | 77.33               |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      |                      | 37.80               |
|                              | 571800 MEALS - TRAVEL STATUS        |                      | 2.03                |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 22.75               |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 5.68                 | 27.30               |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 2.02                |
|                              | Major Account 570000 Total          | 5.68                 | 91.90               |
|                              | Fund 28560 Expenditures Total       | 15.54                | 206.38              |
| 28580 STATE CASH BALANCE EXP |                                     |                      |                     |
|                              | Expenditures                        |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511600 PER DIEM PAYMENTS            | 72.00                | 402.00              |
|                              | 515200 FICA EXPENSE                 | 5.50                 | 30.74               |
|                              | Major Account 510000 Total          | 77.50                | 432.74              |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP      | 1.69                 | 32.35               |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 595.50              |

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           |                      |                     |
|                               | 559100 OTHER OPERATING EXP          |                      | 127.00              |
|                               | Major Account 520000 Total          | 1.69                 | 754.85              |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      |                      | 395.22              |
|                               | 571800 MEALS - TRAVEL STATUS        |                      | 18.99               |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 208.08              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 45.40                | 287.66              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 16.16               |
|                               | Major Account 570000 Total          | 45.40                | 926.11              |
|                               | Fund 28580 Expenditures Total       | 124.59               | 2,113.70            |
| 28590 COUNTY CASH BALANCE EXP |                                     |                      |                     |
|                               | Expenditures                        |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511600 PER DIEM PAYMENTS            | 40.50                | 218.25              |
|                               | 515200 FICA EXPENSE                 | 3.10                 | 16.70               |
|                               | Major Account 510000 Total          | 43.60                | 234.95              |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP      | .92                  | 17.75               |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 343.90              |
|                               | 559100 OTHER OPERATING EXP          |                      | 67.89               |
|                               | Major Account 520000 Total          | .92                  | 429.54              |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      |                      | 216.50              |
|                               | 571800 MEALS - TRAVEL STATUS        |                      | 11.57               |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 119.86              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 25.54                | 158.11              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 9.09                |
|                               | Major Account 570000 Total          | 25.54                | 515.13              |
|                               | Fund 28590 Expenditures Total       | 70.06                | 1,179.62            |
|                               | Subprogram Expenditures             | 779.07               | 13,862.08           |
|                               | Program Expenditures                | 779.07               | 13,862.08           |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 44,704,077.00       |
|                             | Major Account 590000 Total          |                      | 44,704,077.00       |
|                             | Fund 10000 Expenditures Total       |                      | 44,704,077.00       |
|                             | Subprogram Expenditures             |                      | 44,704,077.00       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 3,752,980.00        |
|                             | Major Account 590000 Total          |                      | 3,752,980.00        |
|                             | Fund 10000 Expenditures Total       |                      | 3,752,980.00        |
|                             | Subprogram Expenditures             |                      | 3,752,980.00        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 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               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 231,537.00          |
|                             | Major Account 590000 Total          |                      | 231,537.00          |
|                             | Fund 10000 Expenditures Total       |                      | 231,537.00          |
|                             | Subprogram Expenditures             |                      | 231,537.00          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 7,534,456.00        |
|                             | Major Account 590000 Total          |                      | 7,534,456.00        |
|                             | Fund 10000 Expenditures Total       |                      | 7,534,456.00        |
|                             | Subprogram Expenditures             |                      | 7,534,456.00        |

Secure Version - Prior Month

As of November 30, 2022

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         |                      | 1,603,111.00        |
|                             | Major Account 590000 Total          |                      | 1,603,111.00        |
|                             | Fund 10000 Expenditures Total       |                      | 1,603,111.00        |
|                             | Subprogram Expenditures             |                      | 1,603,111.00        |
|                             | Program Expenditures                |                      | 57,826,161.00       |

Secure Version - Prior Month

As of November 30, 2022

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            | 5.33-                | 22.40-              |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     | 69,387.40            | 91,458.59           |
|                                  | 486200 CONTRIBUTIONS                |                      | 131.78              |
|                                  | Major Account 480000 Total          | 69,382.07            | 91,567.97           |
|                                  | Fund 68530 Revenue Total            | 69,382.07            | 91,567.97           |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 559200 RET PAYS-NPERS ONLY          | 16,821.54            | 18,991.33           |
|                                  | Major Account 520000 Total          | 16,821.54            | 18,991.33           |
|                                  | Fund 68530 Expenditures Total       | 16,821.54            | 18,991.33           |
| 68540 COUNTY EQUAL RETIREMENT    |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     | 71,883.74            | 94,719.06           |
|                                  | Major Account 480000 Total          | 71,883.74            | 94,719.06           |
|                                  | Fund 68540 Revenue Total            | 71,883.74            | 94,719.06           |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 559200 RET PAYS-NPERS ONLY          | 834.14               | 834.14              |
|                                  | Major Account 520000 Total          | 834.14               | 834.14              |
|                                  | Fund 68540 Expenditures Total       | 834.14               | 834.14              |
| 68600 STATE CASH BALANCE RETIRE  |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 8,996,018.53-        | 14,664,200.84-      |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     | 10,059,810.60        | 112,341,707.11      |
|                                  | 484500 REIMB NON-GOVT SOURCES       | 4,535,000.00-        | 22,028,000.00-      |
|                                  | 486200 CONTRIBUTIONS                | 26,660,162.29-       | 42,012,875.94-      |
|                                  | Major Account 480000 Total          | 30,131,370.22-       | 33,636,630.33       |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       | 58,849.87-           | 20,000.00-          |
|                                  | Major Account 490000 Total          | 58,849.87-           | 20,000.00-          |
|                                  | Fund 68600 Revenue Total            | 30,190,220.09-       | 33,616,630.33       |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521600 ANNUITY & RETIREMENT PAY     | 4,542,961.77         | 22,508,156.71       |
|                                  | 559100 OTHER OPERATING EXP          | 1,354,083.92         | 2,850,650.77        |
|                                  | 559200 RET PAYS-NPERS ONLY          | 31,060,236.80        | 44,960,076.54       |
|                                  | Major Account 520000 Total          | 36,957,282.49        | 70,318,884.02       |
|                                  | Fund 68600 Expenditures Total       | 36,957,282.49        | 70,318,884.02       |
| 68610 COUNTY CASH BALANCE RETIRE |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 1,013,568.86-        | 5,916,332.86-       |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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     | 16,639,959.94        | 54,541,678.86       |
|                                  | 484500 REIMB NON-GOVT SOURCES       | 1,027,000.00-        | 5,067,000.00-       |
|                                  | 486200 CONTRIBUTIONS                | 3,126,268.90-        | 18,551,639.76-      |
|                                  | Major Account 480000 Total          | 11,473,122.18        | 25,006,706.24       |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       | 58,849.87            |                     |
|                                  | Major Account 490000 Total          | 58,849.87            |                     |
|                                  | Fund 68610 Revenue Total            | 11,531,972.05        | 25,006,706.24       |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521600 ANNUITY & RETIREMENT PAY     | 1,060,746.44         | 5,159,239.87        |
|                                  | 559100 OTHER OPERATING EXP          | 335,182.35           | 1,427,700.09        |
|                                  | 559200 RET PAYS-NPERS ONLY          | 7,700,040.68         | 24,864,939.64       |
|                                  | Major Account 520000 Total          | 9,095,969.47         | 31,451,879.60       |
|                                  | Fund 68610 Expenditures Total       | 9,095,969.47         | 31,451,879.60       |
|                                  | Subprogram Revenues                 | 18,516,982.23-       | 58,809,623.60       |
|                                  | Subprogram Expenditures             | 46,070,907.64        | 101,790,589.09      |
|                                  | Program Revenues                    | 18,516,982.23-       | 58,809,623.60       |
|                                  | Program Expenditures                | 46,070,907.64        | 101,790,589.09      |
|                                  | Agency Revenues                     | 393,242,040.58       | 1,114,480,828.57    |
|                                  | Agency Expenditures                 | 138,134,056.88       | 628,046,028.70      |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 539.79-              | 3,021.67-           |
|                             | Major Account 480000 Total          | 539.79-              | 3,021.67-           |
|                             | Fund 28600 Revenue Total            | 539.79-              | 3,021.67-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,511.15             | 18,985.41           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 162.90              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,102.74             | 1,503.74            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 338.34              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 401.00               | 994.78              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 450.39               | 1,646.24            |
|                             | 515200 FICA EXPENSE                 | 446.53               | 1,613.81            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 493.00              |
|                             | Major Account 510000 Total          | 7,435.77             | 28,358.02           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 14.40                | 78.28               |
|                             | 521400 CIO CHARGES                  |                      | 290.30              |
|                             | 521412 OCIO-VOICE EXPENSE           | 97.49                | 445.92              |
|                             | 521500 PUBLICATIONS & PRINTING      |                      | 55.70               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,040.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 68.00                | 111.93              |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 210.65              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 399.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 284.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 8.65                |
|                             | Major Account 520000 Total          | 179.89               | 2,924.43            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 456.94              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 437.36              |
|                             | Major Account 570000 Total          |                      | 894.30              |
|                             | Fund 28600 Expenditures Total       | 7,615.66             | 32,176.75           |
|                             | Subprogram Revenues                 | 539.79-              | 3,021.67-           |
|                             | Subprogram Expenditures             | 7,615.66             | 32,176.75           |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 54,638.25-           | 134,335.47-         |
|                             | Major Account 450000 Total          | 54,638.25-           | 134,335.47-         |
|                             | Fund 28600 Revenue Total            | 54,638.25-           | 134,335.47-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,742.95            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 59.98               |
|                             | Major Account 520000 Total          |                      | 1,802.93            |
|                             | Fund 28600 Expenditures Total       |                      | 1,802.93            |
|                             | Subprogram Revenues                 | 54,638.25-           | 134,335.47-         |
|                             | Subprogram Expenditures             |                      | 1,802.93            |

Secure Version - Prior Month

As of November 30, 2022

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                | 570000 Travel Expenses              |                      |                        |
|                             | 571100 LODGING                      |                      | 625.04                 |
|                             | 571600 MEALS - TAXABLE              |                      | 838.05                 |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 73.33                  |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 411.96                 |
|                             | Major Account 570000 Total          |                      | <u>1,948.38</u>        |
|                             | Fund 28600 Expenditures Total       |                      | <u>1,948.38</u>        |
|                             | Subprogram Expenditures             |                      | <u><u>1,948.38</u></u> |

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     | 15.20                | 9,197.93-           |
|                             | Major Account 480000 Total          | 15.20                | 9,197.93-           |
|                             | Fund 28600 Revenue Total            | 15.20                | 9,197.93-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 23,750.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 13,434.12            | 197,244.87          |
|                             | 559100 OTHER OPERATING EXP          | 1,500.00             | 1,500.00            |
|                             | Major Account 520000 Total          | 14,934.12            | 222,494.87          |
|                             | Fund 28600 Expenditures Total       | 14,934.12            | 222,494.87          |
|                             | Subprogram Revenues                 | 15.20                | 9,197.93-           |
|                             | Subprogram Expenditures             | 14,934.12            | 222,494.87          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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  |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES        | 3,540.86-            | 3,540.86-           |
|                             | Major Account 480000 Total           | 3,540.86-            | 3,540.86-           |
|                             | Fund 28600 Revenue Total             | 3,540.86-            | 3,540.86-           |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 534946 PROMOTIONAL SUPPLIES          |                      | 300.00              |
|                             | Major Account 520000 Total           |                      | 300.00              |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571600 MEALS - TAXABLE               |                      | 607.50              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,496.00             | 2,496.00            |
|                             | Major Account 570000 Total           | 2,496.00             | 3,103.50            |
|                             | Fund 28600 Expenditures Total        | 2,496.00             | 3,403.50            |
|                             | Subprogram Revenues                  | 3,540.86-            | 3,540.86-           |
|                             | Subprogram Expenditures              | 2,496.00             | 3,403.50            |
|                             | Program Revenues                     | 58,703.70-           | 150,095.93-         |
|                             | Program Expenditures                 | 25,045.78            | 261,826.43          |
|                             | Agency Revenues                      | 58,703.70-           | 150,095.93-         |
|                             | Agency Expenditures                  | 25,045.78            | 261,826.43          |

Secure Version - Prior Month

As of November 30, 2022

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   |                                     | 39,565.06            | 140,212.00          |
| 511300 OVERTIME PAYMENTS          |                                     | 96.44                | 96.44               |
| 512100 VACATION LEAVE EXPENSE     |                                     | 3,456.18             | 15,544.60           |
| 512200 SICK LEAVE EXPENSE         |                                     | 2,031.22             | 5,384.70            |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 3,218.06             | 7,173.98            |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 3,621.68             | 12,610.55           |
| 515200 FICA EXPENSE               |                                     | 3,476.63             | 11,861.37           |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 6,759.08             | 31,411.40           |
| 516300 EMPLOYEE ASSISTANCE PRO    |                                     |                      | 98.88               |
| 516500 WORKERS COMP PREMIUMS      |                                     |                      | 6,558.00            |
| Major Account 510000 Total        |                                     | 62,224.35            | 230,951.92          |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            |                                     | 213.36               | 1,406.99            |
| 521400 CIO CHARGES                |                                     | 1,488.32             | 4,716.02            |
| 521500 PUBLICATION & PRINT EXP    |                                     | 139.94               | 293.66              |
| 522100 DUES & SUBSCRIPTION EXP    |                                     |                      | 775.00              |
| 522200 CONFERENCE REGISTRATION    |                                     |                      | 1,300.00            |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     |                      | 1,066.19            |
| 541100 ACCTG & AUDITING SERVICES  |                                     |                      | 1,147.00            |
| 541200 PURCHASING ASSESSMENT      |                                     |                      | 127.00              |
| 541700 LEGAL RELATED EXPENSE      |                                     | 238.00               | 371.48              |
| 559100 OTHER OPERATING EXP        |                                     |                      | 69.20               |
| Major Account 520000 Total        |                                     | 2,079.62             | 11,272.54           |
| 570000 Travel Expenses            |                                     |                      |                     |
| 572100 COMMERCIAL TRANSPORTATIO   |                                     | 955.48               | 955.48              |
| 573100 STATE-OWNED TRANSPORT      |                                     |                      | 82.46               |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     | 516.26               | 1,147.27            |
| Major Account 570000 Total        |                                     | 1,471.74             | 2,185.21            |
| Fund 10000 Expenditures Total     |                                     | 65,775.71            | 244,409.67          |
| 28710 NADC CASH                   |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 474100 GENERAL BUSINESS FEES      |                                     | 9,045.00-            | 14,040.00-          |
| 475100 REGISTRATION / LICENSE F   |                                     | 600.00-              | 4,800.00-           |
| Major Account 470000 Total        |                                     | 9,645.00-            | 18,840.00-          |
| 480000 Revenues - Miscellaneous   |                                     |                      |                     |
| 481100 INVESTMENT INCOME          |                                     | 1,222.85-            | 5,359.25-           |
| 485121 LATE FILING FEES           |                                     | 3,050.00-            | 44,701.00-          |
| 485191 CIVIL PENALTIES            |                                     | 50.00-               | 275.00-             |

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     |                      |                     |
|                             | Major Account 480000 Total          | <u>4,322.85-</u>     | <u>50,335.25-</u>   |
|                             | Fund 28710 Revenue Total            | <u>13,967.85-</u>    | <u>69,175.25-</u>   |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 5,788.26            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,546.87            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 93.57               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 824.06              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 617.97              |
|                             | 515200 FICA EXPENSE                 |                      | 536.26              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | <u>2,384.00</u>     |
|                             | Major Account 510000 Total          |                      | <u>11,790.99</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 Data PROC Expense            |                      | 1,280.82            |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 373.00              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 2,585.00            |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 69,556.45           |
|                             | Major Account 520000 Total          |                      | <u>73,795.27</u>    |
|                             | Fund 28710 Expenditures Total       |                      | <u>85,586.26</u>    |
|                             | Subprogram Revenues                 | <u>13,967.85-</u>    | <u>69,175.25-</u>   |
|                             | Subprogram Expenditures             | <u>65,775.71</u>     | <u>329,995.93</u>   |
|                             | Program Revenues                    | <u>13,967.85-</u>    | <u>69,175.25-</u>   |
|                             | Program Expenditures                | <u>65,775.71</u>     | <u>329,995.93</u>   |
|                             | Agency Revenues                     | <u>13,967.85-</u>    | <u>69,175.25-</u>   |
|                             | Agency Expenditures                 | <u>65,775.71</u>     | <u>329,995.93</u>   |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 Other Contractual Services   | 18,338.50            | 18,338.50           |
|                             | Major Account 520000 Total          | 18,338.50            | 18,338.50           |
|                             | Fund 21890 Expenditures Total       | 18,338.50            | 18,338.50           |
|                             | Subprogram Expenditures             | 18,338.50            | 18,338.50           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 21890 CORN DEVELOPMENT      |                                     |                        |                         |
| Expenditures                | 520000 Operating Expenses           |                        |                         |
|                             | 521500 PUBLICATION & PRINT EXP      |                        | 4,953.80                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 7,000.00               | 35,000.00               |
|                             | Major Account 520000 Total          | <u>7,000.00</u>        | <u>39,953.80</u>        |
|                             | Fund 21890 Expenditures Total       | <u>7,000.00</u>        | <u>39,953.80</u>        |
|                             | Subprogram Expenditures             | <u><u>7,000.00</u></u> | <u><u>39,953.80</u></u> |



Secure Version - Prior Month

As of November 30, 2022

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      |                      | 2,932.56-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 15,252.80-          |
|                             | 484800 ROYALTY REVENUE              |                      | 8,272.00-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 500.00-             |
|                             | Major Account 480000 Total          |                      | 26,957.36-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 81.88-              |
|                             | Major Account 490000 Total          |                      | 81.88-              |
|                             | Fund 21890 Revenue Total            |                      | 27,039.24-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 41,549.93            | 144,704.28          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,083.12             | 4,869.12            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,821.84             | 6,995.69            |
|                             | 512200 SICK LEAVE EXPENSE           | 746.32               | 1,637.95            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,222.70             | 6,444.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,619.77             | 11,964.54           |
|                             | 515200 FICA EXPENSE                 | 3,834.43             | 12,518.97           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,122.04             | 9,562.28            |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 2,822.03            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 74.16               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,999.00            |
|                             | Major Account 510000 Total          | 59,000.15            | 205,592.56          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .46                  | 15.95               |
|                             | 521400 CIO CHARGES                  |                      | 4,319.45            |
|                             | 521500 PUBLICATION & PRINT EXP      | 247.12               | 756.64              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 135.19               | 10,830.87           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 550.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 165.40              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,883.33             | 24,416.65           |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 1,435.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 245.30               | 1,448.62            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 11,520.25           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,444.00            |
|                             | 541200 purchasing assessment        |                      | 6,659.00            |
|                             | 556100 INSURANCE EXPENSE            | 20.71                | 567.61              |
|                             | 559100 OTHER OPERATING EXP          | 28.00                | 128.21              |
|                             | Major Account 520000 Total          | 5,560.11             | 66,257.65           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 21890 Expenditures Total

64,560.26

271,850.21

Subprogram Revenues

~~27,039.24~~

Subprogram Expenditures

64,560.26

271,850.21

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454600 GRAIN & SEED TAX             | 270,239.69-          | 2,206,404.60-       |
|                             | 454664 GRAIN TAX FSA                | 8,311.25-            | 8,511.25-           |
|                             | Major Account 450000 Total          | 278,550.94-          | 2,214,915.85-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,707.04-            | 25,047.73-          |
|                             | Major Account 480000 Total          | 4,707.04-            | 25,047.73-          |
|                             | Fund 21890 Revenue Total            | 283,257.98-          | 2,239,963.58-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,500.77             | 4,801.07            |
|                             | Major Account 520000 Total          | 1,500.77             | 4,801.07            |
|                             | Fund 21890 Expenditures Total       | 1,500.77             | 4,801.07            |
|                             | Subprogram Revenues                 | 283,257.98-          | 2,239,963.58-       |
|                             | Subprogram Expenditures             | 1,500.77             | 4,801.07            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,073.54             | 4,856.43            |
|                             | Major Account 520000 Total          | 1,073.54             | 4,856.43            |
|                             | Fund 21890 Expenditures Total       | 1,073.54             | 4,856.43            |
|                             | Subprogram Expenditures             | 1,073.54             | 4,856.43            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    | 103.01               | 143.57              |
|                             | Major Account 520000 Total          | 103.01               | 143.57              |
|                             | Fund 21890 Expenditures Total       | 103.01               | 143.57              |
|                             | Subprogram Expenditures             | 103.01               | 143.57              |

Secure Version - Prior Month

As of November 30, 2022

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            |                      | 300.00              |
|                             | 515200 FICA EXPENSE                 |                      | 22.96               |
|                             | Major Account 510000 Total          |                      | 322.96              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 113.58              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,070.00             | 3,420.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 125.00              |
|                             | 559122 Nonstate Meals & Food        |                      | 2,224.43            |
|                             | Major Account 520000 Total          | 1,070.00             | 5,883.01            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 633.42               | 4,132.14            |
|                             | 571600 MEALS - TAXABLE              |                      | 195.37              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 1,797.50            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 630.20               | 4,495.67            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 488.76               | 2,372.10            |
|                             | 575100 MISC TRAVEL EXPENSE          | 113.54               | 324.54              |
|                             | Major Account 570000 Total          | 1,865.92             | 13,317.32           |
|                             | Fund 21890 Expenditures Total       | 2,935.92             | 19,523.29           |
|                             | Subprogram Expenditures             | 2,935.92             | 19,523.29           |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 700,000.00          |
|                             | Major Account 520000 Total          |                      | 700,000.00          |
|                             | Fund 21890 Expenditures Total       |                      | 700,000.00          |
|                             | Subprogram Expenditures             |                      | 700,000.00          |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>       | <u>YEAR-TO-DATE</u>        |
|-----------------------------|-------------------------------------|----------------------------|----------------------------|
| 21890 CORN DEVELOPMENT      |                                     |                            |                            |
| Expenditures                | 520000 Operating Expenses           |                            |                            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,124,000.00               | 1,124,000.00               |
|                             | Major Account 520000 Total          | <u>1,124,000.00</u>        | <u>1,124,000.00</u>        |
|                             | Fund 21890 Expenditures Total       | <u>1,124,000.00</u>        | <u>1,124,000.00</u>        |
|                             | Subprogram Expenditures             | <u><u>1,124,000.00</u></u> | <u><u>1,124,000.00</u></u> |



Secure Version - Prior Month

As of November 30, 2022

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 12,500.00            | 50,000.00           |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,500.00            |
|                             | Major Account 520000 Total          | <u>12,500.00</u>     | <u>51,500.00</u>    |
|                             | Fund 21890 Expenditures Total       | <u>12,500.00</u>     | <u>51,500.00</u>    |
|                             | Subprogram Expenditures             | <u>12,500.00</u>     | <u>51,500.00</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 1,719.62-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 13,717.20-          |
|                             | Major Account 480000 Total           |                      | 15,436.82-          |
|                             | Fund 21890 Revenue Total             |                      | 15,436.82-          |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       | 91,567.34            | 229,273.22          |
|                             | 521900 AWARDS EXPENSE                | 650.00               | 650.00              |
|                             | 522100 Dues & Subscription Exp       | 702.00               | 14,717.51           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 33,618.41            | 523,961.38          |
|                             | 559100 Other Operating               | 9,200.00             | 20,700.00           |
|                             | 559122 NONSTATE MEALS & FOOD         | 1,672.94             | 2,415.40            |
|                             | Major Account 520000 Total           | 137,410.69           | 791,717.51          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 547.92              |
|                             | 571600 Meals - not in travel         | 181.65               | 207.65              |
|                             | 571800 MEALS - TRAVEL STATUS         | 158.34               | 158.34              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,553.73             | 4,928.71            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 148.76               | 148.76              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 3,676.71            |
|                             | 575100 MISC TRAVEL EXPENSE           | 35.00                | 35.00               |
|                             | Major Account 570000 Total           | 2,077.48             | 9,703.09            |
|                             | Fund 21890 Expenditures Total        | 139,488.17           | 801,420.60          |
|                             | Subprogram Revenues                  |                      | 15,436.82-          |
|                             | Subprogram Expenditures              | 139,488.17           | 801,420.60          |

Secure Version - Prior Month

As of November 30, 2022

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               | 27.08                   | 70.74                    |
|                             | 521412 OCIO-VOICE EXPENSE            | 447.67                  | 2,002.70                 |
|                             | 521500 PUBLICATION & PRINT EXP       | 3,451.25                | 3,678.41                 |
|                             | 521900 AWARDS EXPENSE                | 90.00                   | 90.00                    |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                         | 540.00                   |
|                             | 522200 CONFERENCE REGISTRATION       | 1,070.00                | 3,529.50                 |
|                             | 534946 PROMOTIONAL SUPPLIES          |                         | 12,786.09                |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                         | 166,753.75               |
|                             | 559100 OTHER OPERATING EXP           | 7,730.00                | 9,080.00                 |
|                             | 559122 NONSTATE MEALS & FOOD         | 60.89                   | 111.55                   |
|                             | Major Account 520000 Total           | <u>12,876.89</u>        | <u>198,642.74</u>        |
|                             | 570000 Travel Expenses               |                         |                          |
|                             | 571100 LODGING                       | 4,400.48                | 8,310.12                 |
|                             | 571600 MEALS - TAXABLE               |                         | 130.45                   |
|                             | 571800 MEALS - TRAVEL STATUS         | 467.24                  | 1,345.10                 |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 502.22                  | 2,780.08                 |
|                             | 573100 STATE-OWNED TRANSPORT         | 2,081.00                | 5,233.88                 |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 300.02                  | 376.28                   |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 334.93                  | 894.71                   |
|                             | 575100 MISC TRAVEL EXPENSE           | 265.36                  | 559.36                   |
|                             | Major Account 570000 Total           | <u>8,351.25</u>         | <u>19,629.98</u>         |
|                             | Fund 21890 Expenditures Total        | <u>21,228.14</u>        | <u>218,272.72</u>        |
|                             | Subprogram Expenditures              | <u><u>21,228.14</u></u> | <u><u>218,272.72</u></u> |

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,263.14            |
|                             | Major Account 520000 Total          |                      | 1,263.14            |
|                             | Fund 21890 Expenditures Total       |                      | 1,263.14            |
|                             | Subprogram Expenditures             |                      | 1,263.14            |
|                             | Program Revenues                    | 283,257.98           | 2,282,439.64        |
|                             | Program Expenditures                | 1,392,728.31         | 3,255,923.33        |
|                             | Agency Revenues                     | 283,257.98           | 2,282,439.64        |
|                             | Agency Expenditures                 | 1,392,728.31         | 3,255,923.33        |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 089 HEMP COMMISSION  
 Program Number 408 NEBRASKA HEMP 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28940 HEMP PROMOTION FUND   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 5,000.00-           |
|                             | Major Account 490000 Total          |                      | 5,000.00-           |
|                             | Fund 28940 Revenue Total            |                      | 5,000.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 43.33               |
|                             | Major Account 520000 Total          |                      | 43.33               |
|                             | Fund 28940 Expenditures Total       |                      | 43.33               |
|                             | Subprogram Revenues                 |                      | 5,000.00-           |
|                             | Subprogram Expenditures             |                      | 43.33               |
|                             | Program Revenues                    |                      | 5,000.00-           |
|                             | Program Expenditures                |                      | 43.33               |
|                             | Agency Revenues                     |                      | 5,000.00-           |
|                             | Agency Expenditures                 |                      | 43.33               |

Secure Version - Prior Month

As of November 30, 2022

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            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 16,692.39           |
|                             | 511600 PER DIEM PAYMENTS            | 900.00               | 3,150.00            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,930.06            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 807.69              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,454.93            |
|                             | 515200 FICA EXPENSE                 | 68.86                | 1,591.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 5,580.12            |
|                             | Major Account 510000 Total          | 968.86               | 31,206.59           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,177.25             | 11,117.74           |
|                             | Major Account 520000 Total          | 1,177.25             | 11,117.74           |
|                             | Fund 10000 Expenditures Total       | 2,146.11             | 42,324.33           |
|                             | Subprogram Expenditures             | 2,146.11             | 42,324.33           |
|                             | Program Expenditures                | 2,146.11             | 42,324.33           |
|                             | Agency Expenditures                 | 2,146.11             | 42,324.33           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 415.78-              | 13,325.87-          |
|                                     | Major Account 470000 Total          | 415.78-              | 13,325.87-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 590.50-              | 31,973.03-          |
|                                     | Major Account 480000 Total          | 590.50-              | 31,973.03-          |
|                                     | Fund 27212 Revenue Total            | 1,006.28-            | 45,298.90-          |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521300 SHIPPING/FREIGHT             |                      | 172.01              |
|                                     | 534901 MARKETING EXPENSE SUPPLIES   |                      | 3,182.08            |
|                                     | Major Account 520000 Total          |                      | 3,354.09            |
|                                     | Fund 27212 Expenditures Total       |                      | 3,354.09            |
|                                     | Subprogram Revenues                 | 1,006.28-            | 45,298.90-          |
|                                     | Subprogram Expenditures             |                      | 3,354.09            |

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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                   | 657,784.00-          | 3,978,108.19-       |
|                                     | Major Account 450000 Total           | 657,784.00-          | 3,978,108.19-       |
|                                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 8,048.07-            | 37,011.34-          |
|                                     | 484500 REIMB NON-GOVT SOURCES        |                      | 1,482.62-           |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 1,009.95-           |
|                                     | Major Account 480000 Total           | 8,048.07-            | 39,503.91-          |
|                                     | 490000 Other Financing Sources       |                      |                     |
|                                     | 491300 SALE - SURP PROP/FIXED ASSET  |                      | 1.84-               |
|                                     | Major Account 490000 Total           |                      | 1.84-               |
|                                     | Fund 27210 Revenue Total             | 665,832.07-          | 4,017,613.94-       |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 58,024.08            | 206,725.83          |
|                                     | 512100 VACATION LEAVE EXPENSE        | 1,401.47             | 8,949.84            |
|                                     | 512200 SICK LEAVE EXPENSE            | 2,787.40             | 13,070.25           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         | 4,443.80             | 10,765.12           |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 4,991.35             | 17,934.94           |
|                                     | 515200 FICA EXPENSE                  | 4,835.31             | 17,035.88           |
|                                     | 515500 HEALTH INSURANCE EXPENSE      | 7,833.86             | 38,453.50           |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 135.96              |
|                                     | 516500 WORKERS COMP PREMIUMS         |                      | 6,550.00            |
|                                     | Major Account 510000 Total           | 84,317.27            | 319,621.32          |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 521100 POSTAGE EXPENSE               | 2,176.15             | 5,710.25            |
|                                     | 521300 FREIGHT EXPENSE               |                      | 45.14               |
|                                     | 521400 CIO CHARGES                   | 2,057.15             | 13,227.73           |
|                                     | 521500 PRINTING                      | 685.67               | 1,469.13            |
|                                     | 521501 ADVERTISING EXPENSE           | 4,468.45             | 2,505,595.29        |
|                                     | 521502 MARKETING EXPENSE             | 4,620.91             | 292,238.38          |
|                                     | 521503 EXTERNAL COSTS                |                      | 16,818.00           |
|                                     | 521504 AGENCY FEES                   |                      | 181,345.00          |
|                                     | 521900 AWARDS EXPENSE                |                      | 250.00              |
|                                     | 522100 DUES & SUBSCRIPTION EXP       | 480.00               | 1,829.33            |
|                                     | 522200 CONFERENCE REGISTRATION       |                      | 2,884.76            |
|                                     | 522202 TRAINING REGISTRATION EXPENSE |                      | 132.00              |
|                                     | 522600 JOB APPLICANT EXPENSE         |                      | 31.00               |
|                                     | 524600 RENT EXPENSE-BUILDINGS        | 2,247.10             | 11,085.50           |
|                                     | 524900 RENT EXP-DEPR SURCHARGE       | 748.29               | 3,741.45            |



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             |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE        | 509.44               | 2,180.49            |
|                                     | 534900 MISCELLANEOUS SUP EXP          |                      | 53.98               |
|                                     | 534901 MARKETING SUPPLY EXPENSE       |                      | 79.50               |
|                                     | 541100 ACCTG & AUDITING SERVICES      |                      | 7,091.50            |
|                                     | 541200 PURCHASING ASSESSMENT          |                      | 1,297.00            |
|                                     | 541400 HRMS ASSESSMENT                |                      | 95.15               |
|                                     | 543300 IT CONSULTING-OTHER            |                      | 53,863.00           |
|                                     | 554130 VIDEO SERVICES                 | 32.15                | 160.75              |
|                                     | 554900 OTHER CONTRACTUAL SERVICES     |                      | 13,161.60           |
|                                     | 554901 INTERN CONTRACTUAL SERVICE EXP |                      | 9,288.30            |
|                                     | 559100 OTHER OPERATING EXP            |                      | 7.00                |
|                                     | Major Account 520000 Total            | 18,025.31            | 3,123,681.23        |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571100 LODGING                        | 504.78               | 8,447.27            |
|                                     | 571800 MEALS - TRAVEL STATUS          | 193.56               | 1,564.06            |
|                                     | 572100 COMMERCIAL TRANSPORTATIO       | 493.30               | 4,343.01            |
|                                     | 573100 STATE-OWNED TRANSPORT          | 113.05               | 3,140.49            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE       | 322.50               | 3,193.41            |
|                                     | 575100 MISC TRAVEL EXPENSE            | 72.00                | 646.50              |
|                                     | Major Account 570000 Total            | 1,699.19             | 21,334.74           |
|                                     | 590000 Government Aid                 |                      |                     |
|                                     | 593102 Grants - CF                    | 6,500.00             | 30,053.55           |
|                                     | Major Account 590000 Total            | 6,500.00             | 30,053.55           |
|                                     | Fund 27210 Expenditures Total         | 110,541.77           | 3,494,690.84        |
| 29100 TOURISM CONFERENCE CASH       |                                       |                      |                     |
|                                     | Revenues                              |                      |                     |
|                                     | 470000 Revenues - Sales & Charges     |                      |                     |
|                                     | 471100 SALE OF SERVICES               | 4,715.00-            | 6,590.00-           |
|                                     | Major Account 470000 Total            | 4,715.00-            | 6,590.00-           |
|                                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 44.74-               | 4,197.84-           |
|                                     | 484100 OPERATING DONATIONS & CONTRIBU | 7,000.00-            | 17,475.00-          |
|                                     | 486600 CREDIT CARD CLEARING           | 50.00                | 6,995.00-           |
|                                     | Major Account 480000 Total            | 6,994.74-            | 28,667.84-          |
|                                     | Fund 29100 Revenue Total              | 11,709.74-           | 35,257.84-          |
|                                     | Expenditures                          |                      |                     |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 521501 ADVERTISING EXPENSE            |                      | 1,500.00            |
|                                     | 521900 AWARDS EXPENSE                 | 1,210.00             | 1,210.00            |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 243.50              |

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>  |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| 29100 TOURISM CONFERENCE CASH |                                     |                      |                      |
| Expenditures                  |                                     |                      |                      |
|                               | 520000 Operating Expenses           |                      |                      |
|                               | 534600 ED & RECREATIONAL SUP EX     | 2,350.00             | 2,350.00             |
|                               | 547100 EDUCATIONAL SERVICES         | 100.00               | 100.00               |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 2,032.00             | 2,032.00             |
|                               | Major Account 520000 Total          | 5,692.00             | 7,435.50             |
|                               | 570000 Travel Expenses              |                      |                      |
|                               | 571800 MEALS - TRAVEL STATUS        | 840.12               | 840.12               |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 1,438.79             | 1,438.79             |
|                               | Major Account 570000 Total          | 2,278.91             | 2,278.91             |
|                               | Fund 29100 Expenditures Total       | 7,970.91             | 9,714.41             |
|                               | Subprogram Revenues                 | <u>677,541.81-</u>   | <u>4,052,871.78-</u> |
|                               | Subprogram Expenditures             | <u>118,512.68</u>    | <u>3,504,405.25</u>  |

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As of November 30, 2022

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                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 5,058.99             | 18,292.61           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 206.49               | 2,465.76            |
|                                     | 512200 SICK LEAVE EXPENSE           | 309.73               | 668.05              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 412.98               | 1,026.39            |
|                                     | 512600 CIVIL LEAVE EXPENSE          | 206.49               | 206.49              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 463.87               | 1,696.76            |
|                                     | 515200 FICA EXPENSE                 | 460.24               | 1,665.15            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 523.96               | 2,619.80            |
|                                     | Major Account 510000 Total          | <u>7,642.75</u>      | <u>28,641.01</u>    |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522200 CONFERENCE REGISTRATION      | 26.57                | 301.57              |
|                                     | Major Account 520000 Total          | <u>26.57</u>         | <u>301.57</u>       |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 293.78              |
|                                     | 571800 MEALS - TRAVEL STATUS        |                      | 110.44              |
|                                     | 573100 STATE-OWNED TRANSPORT        | 193.46               | 1,038.62            |
|                                     | Major Account 570000 Total          | <u>193.46</u>        | <u>1,442.84</u>     |
|                                     | Fund 27210 Expenditures Total       | <u>7,862.78</u>      | <u>30,385.42</u>    |
|                                     | Subprogram Expenditures             | <u>7,862.78</u>      | <u>30,385.42</u>    |

Secure Version - Prior Month

As of November 30, 2022

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             |                      |                     |
|                                     | 521300 FREIGHT EXPENSE                |                      | 2,291.55            |
|                                     | 522100 DUES & SUBSCRIPTION EXP        | 800.00               | 1,380.00            |
|                                     | 522200 CONFERENCE REGISTRATION        | 26.57                | 9,251.57            |
|                                     | 522201 CONFERENCE REGISTRATION EXPENS |                      | 4,145.00            |
|                                     | 525500 RENT EXP-OTHER PERS PROP       |                      | 372.24              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE        |                      | 60.90               |
|                                     | Major Account 520000 Total            | 826.57               | 17,501.26           |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571100 LODGING                        |                      | 1,871.32            |
|                                     | 571800 MEALS - TRAVEL STATUS          |                      | 103.26              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO       |                      | 610.98              |
|                                     | 573100 STATE-OWNED TRANSPORT          | 30.77                | 590.96              |
|                                     | 575100 MISC TRAVEL EXPENSE            |                      | 45.79               |
|                                     | Major Account 570000 Total            | 30.77                | 3,222.31            |
|                                     | Fund 27210 Expenditures Total         | 857.34               | 20,723.57           |
|                                     | Subprogram Expenditures               | 857.34               | 20,723.57           |

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As of November 30, 2022

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      |                      | 72,851.76           |
|                                     | 515200 FICA EXPENSE                 |                      | 5,573.16            |
|                                     | Major Account 510000 Total          |                      | <u>78,424.92</u>    |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 9.90-                | 1,723.90            |
|                                     | 522600 JOB APPLICANT EXPENSE        |                      | 78.00               |
|                                     | Major Account 520000 Total          | 9.90-                | <u>1,801.90</u>     |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571800 MEALS - TRAVEL STATUS        |                      | 165.39              |
|                                     | 573100 STATE-OWNED TRANSPORT        |                      | 594.35              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 946.29              |
|                                     | Major Account 570000 Total          |                      | <u>1,706.03</u>     |
|                                     | Fund 27210 Expenditures Total       | 9.90-                | <u>81,932.85</u>    |
|                                     | Subprogram Expenditures             | <u>9.90-</u>         | <u>81,932.85</u>    |

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 027

| <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             |                      |                     |
|                                     | 521100 POSTAGE EXPENSE                |                      | 212.00              |
|                                     | 522201 CONFERENCE REGISTRATION EXPENS |                      | 1,140.00            |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 14.95               |
|                                     | Major Account 520000 Total            |                      | 1,366.95            |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571100 LODGING                        |                      | 900.76              |
|                                     | 571800 MEALS - TRAVEL STATUS          | 103.26               | 697.26              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO       |                      | 577.21              |
|                                     | 573100 STATE-OWNED TRANSPORT          | 330.32               | 978.78              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE       |                      | 251.25              |
|                                     | 575100 MISC TRAVEL EXPENSE            |                      | 95.00               |
|                                     | Major Account 570000 Total            | 433.58               | 3,500.26            |
|                                     | Fund 27210 Expenditures Total         | 433.58               | 4,867.21            |
|                                     | Subprogram Expenditures               | 433.58               | 4,867.21            |

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                        | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 96.00               |
|                                     | 571800 MEALS - TRAVEL STATUS        |                      | 61.96               |
|                                     | 573100 STATE-OWNED TRANSPORT        | 260.88               | 1,000.55            |
|                                     | Major Account 570000 Total          | 260.88               | 1,158.51            |
|                                     | Fund 27210 Expenditures Total       | 260.88               | 1,158.51            |
|                                     | Subprogram Expenditures             | 260.88               | 1,158.51            |
|                                     | Program Revenues                    | 678,548.09           | 4,098,170.68        |
|                                     | Program Expenditures                | 127,917.36           | 3,646,826.90        |
|                                     | Agency Revenues                     | 678,548.09           | 4,098,170.68        |
|                                     | Agency Expenditures                 | 127,917.36           | 3,646,826.90        |

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     | 3,612.74             | 12,623.70           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 254.62               | 585.54              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 232.08               | 848.93              |
|                                 | 515200 FICA EXPENSE                 | 294.73               | 1,004.82            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 344.00              |
|                                 | Major Account 510000 Total          | 4,394.17             | 15,406.99           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 1.39                 | 14.10               |
|                                 | 521400 CIO CHARGES                  | 80.50                | 888.84              |
|                                 | 521412 OCIO-VOICE EXPENSE           | 68.18                | 170.45              |
|                                 | 521500 PUBLICATION & PRINT EXP      | 462.88               | 1,208.68            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 72.00               |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 82.25               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 714.49               | 3,572.45            |
|                                 | 524744 EXHIBIT SPACE EXPENSE        |                      | 375.00              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 123.74               | 123.74              |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,319.50            |
|                                 | 533132 UNIFORMS/CLOTHING            |                      | 80.39               |
|                                 | 534946 PROMOTIONAL SUPPLIES         |                      | 3,644.82            |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 163.50              |
|                                 | 541200 PURCHASING ASSESSMENT        |                      | 28.00               |
|                                 | 556100 INSURANCE EXPENSE            | 6.67                 | 15.32               |
|                                 | Major Account 520000 Total          | 1,457.85             | 11,759.04           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 1,129.08            |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 541.98              |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 84.36               |
|                                 | Major Account 570000 Total          |                      | 1,755.42            |
|                                 | Fund 21900 Expenditures Total       | 5,852.02             | 28,921.45           |
|                                 | Subprogram Expenditures             | 5,852.02             | 28,921.45           |



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 565.95-              | 8,677.75-           |
|                                 | 454664 GRAIN TAX FSA                | 75.60-               | 75.60-              |
|                                 | Major Account 450000 Total          | 641.55-              | 8,753.35-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 109.08-              | 608.52-             |
|                                 | Major Account 480000 Total          | 109.08-              | 608.52-             |
|                                 | Fund 21900 Revenue Total            | 750.63-              | 9,361.87-           |
|                                 | Expenditures                        |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 77.42                | 234.72              |
|                                 | Major Account 520000 Total          | 77.42                | 234.72              |
|                                 | Fund 21900 Expenditures Total       | 77.42                | 234.72              |
|                                 | Subprogram Revenues                 | 750.63-              | 9,361.87-           |
|                                 | Subprogram Expenditures             | 77.42                | 234.72              |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 541100 ACCTG & AUDITING SERVICES    | 422.06               | 1,161.91            |
|                                 | Major Account 520000 Total          | 422.06               | 1,161.91            |
|                                 | Fund 21900 Expenditures Total       | 422.06               | 1,161.91            |
|                                 | Subprogram Expenditures             | 422.06               | 1,161.91            |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 004

| <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    | 27.39                | 27.39               |
|                                 | Major Account 520000 Total          | 27.39                | 27.39               |
|                                 | Fund 21900 Expenditures Total       | 27.39                | 27.39               |
|                                 | Subprogram Expenditures             | 27.39                | 27.39               |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK |                                     |                      |                     |
| Expenditures                    | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 567.74              |
|                                 | 571600 MEALS - TAXABLE              |                      | 108.00              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 134.35              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 686.96              |
|                                 | Major Account 570000 Total          |                      | 1,497.05            |
|                                 | Fund 21900 Expenditures Total       |                      | 1,497.05            |
|                                 | Subprogram Expenditures             |                      | 1,497.05            |

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      | 1,962.50             | 3,427.50            |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 3,750.00            |
|                                 | 534946 PROMOTIONAL SUPPLIES         | 484.23               | 2,194.88            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 250.00               | 4,250.00            |
|                                 | 559100 OTHER OPERATING EXP          | 300.00               | 4,100.00            |
|                                 | Major Account 520000 Total          | <u>2,996.73</u>      | <u>17,722.38</u>    |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 319.42              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,922.14            |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 75.35               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 57.75               |
|                                 | Major Account 570000 Total          |                      | <u>3,374.66</u>     |
|                                 | Fund 21900 Expenditures Total       | <u>2,996.73</u>      | <u>21,097.04</u>    |
|                                 | Subprogram Expenditures             | <u>2,996.73</u>      | <u>21,097.04</u>    |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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            | 88.44-               | 10,120.52-          |
|                                      | Major Account 480000 Total          | 88.44-               | 10,120.52-          |
|                                      | Fund 29210 Revenue Total            | 88.44-               | 10,120.52-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 3,612.74             | 12,623.70           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 254.62               | 585.54              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 232.08               | 848.93              |
|                                      | 515200 FICA EXPENSE                 | 294.68               | 1,004.72            |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 344.00              |
|                                      | Major Account 510000 Total          | 4,394.12             | 15,406.89           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 80.50                | 888.86              |
|                                      | 521412 OCIO-VOICE EXPENSE           | 68.18                | 170.45              |
|                                      | 521500 PUBLICATION & PRINT EXP      | 1,962.50             | 4,091.67            |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 72.00               |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 2,332.25            |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 714.49               | 3,572.45            |
|                                      | 524744 EXHIBIT SPACE EXP            |                      | 375.00              |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,319.50            |
|                                      | 533132 UNIFORMS/CLOTHING            |                      | 80.40               |
|                                      | 534946 PROMOTIONAL SUPPLIES         | 484.23               | 4,747.76            |
|                                      | 541100 ACCTG & AUDITING SERVICES    | 422.06               | 1,375.85            |
|                                      | 541200 PURCHASING ASSESSMENT        |                      | 28.00               |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 250.00               | 250.00              |
|                                      | 559100 OTHER OPERATING EXP          | 300.00-              |                     |
|                                      | Major Account 520000 Total          | 3,681.96             | 19,304.19           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 1,448.53            |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     |                      | 541.98              |
|                                      | 573100 STATE-OWNED TRANSPORT        |                      | 159.71              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 57.75               |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | 50.00               |
|                                      | Major Account 570000 Total          |                      | 2,257.97            |
|                                      | Fund 29210 Expenditures Total       | 8,076.08             | 36,969.05           |
|                                      | Subprogram Revenues                 | 88.44-               | 10,120.52-          |
|                                      | Subprogram Expenditures             | 8,076.08             | 36,969.05           |
|                                      | Program Revenues                    | 839.07-              | 19,482.39-          |
|                                      | Program Expenditures                | 17,451.70            | 89,908.61           |

Secure Version - Prior Month

As of November 30, 2022

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              |                      |                     |
|                                      | Agency Revenues                     | <u>839.07-</u>       | <u>19,482.39-</u>   |
|                                      | Agency Expenditures                 | <u>17,451.70</u>     | <u>89,908.61</u>    |

Secure Version - Prior Month

As of November 30, 2022

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29310 TERC CASH             |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 100.00-              | 53,092.90-          |
|                             | Major Account 470000 Total          | 100.00-              | 53,092.90-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 127.34-              | 424.16-             |
|                             | Major Account 480000 Total          | 127.34-              | 424.16-             |
|                             | Fund 29310 Revenue Total            | 227.34-              | 53,517.06-          |
|                             | Subprogram Revenues                 | 227.34-              | 53,517.06-          |



Secure Version - Prior Month

As of November 30, 2022

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       |                                     | 53,932.51            | 192,244.17          |
| 512100 VACATION LEAVE EXPENSE         |                                     | 3,392.21             | 14,133.47           |
| 512200 SICK LEAVE EXPENSE             |                                     | 3,201.23             | 11,083.04           |
| 512300 HOLIDAY LEAVE EXPENSE          |                                     | 4,324.39             | 10,528.93           |
| 512600 CIVIL LEAVE EXPENSE            |                                     | 171.82               | 171.82              |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 4,868.86             | 17,084.77           |
| 515200 FICA EXPENSE                   |                                     | 4,858.81             | 17,423.07           |
| 515500 HEALTH INSURANCE EXPENSE       |                                     | 6,282.72             | 29,789.98           |
| 516300 EMPLOYEE ASSISTANCE PRO        |                                     |                      | 111.24              |
| 516500 WORKERS COMP PREMIUMS          |                                     |                      | 5,271.00            |
| Major Account 510000 Total            |                                     | 81,032.55            | 297,841.49          |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521100 POSTAGE EXPENSE                |                                     | 926.30               | 2,435.54            |
| 521400 CIO CHARGES                    |                                     | 1,085.67             | 4,982.80            |
| 521500 PUBLICATION & PRINT EXP        |                                     | 323.77               | 557.16              |
| 522100 DUES & SUBSCRIPTION EXP        |                                     |                      | 605.00              |
| 522200 CONFERENCE REGISTRATION        |                                     |                      | 645.00              |
| 524700 RENT EXP-OTHER REAL PROP       |                                     |                      | 2,150.00            |
| 525500 RENT EXP-OTHER PERS PROP       |                                     | 2.04                 | 145.86              |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     | 215.29               | 1,226.36            |
| 534600 ED & RECREATIONAL SUP EX       |                                     |                      | 765.00              |
| 541100 ACCTG & AUDITING SERVICES      |                                     |                      | 1,302.00            |
| 541200 PURCHASING ASSESSMENT          |                                     |                      | 115.00              |
| 542100 SOS TEMP SERV - PERSONNEL      |                                     |                      | 1,924.20            |
| 549200 JANITORIAL/SECURITY SRVS       |                                     |                      | 240.00              |
| 554900 OTHER CONTRACTUAL SERVICES     |                                     | 284.33               | 1,690.58            |
| 556300 SURETY & NOTARY BONDS          |                                     |                      | 69.20               |
| 559100 OTHER OPERATING EXP            |                                     |                      | 34.00               |
| Major Account 520000 Total            |                                     | 2,837.40             | 18,887.70           |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571100 LODGING                        |                                     | 1,443.40             | 5,179.05            |
| 572100 COMMERCIAL TRANSPORTATIO       |                                     |                      | 1,659.27            |
| 574500 PERSONAL VEHICLE MILEAGE       |                                     | 244.52               | 3,082.54            |
| 575100 MISC TRAVEL EXPENSE            |                                     | 360.52               | 360.52              |
| Major Account 570000 Total            |                                     | 2,048.44             | 10,281.38           |
| 580000 Capital Outlay                 |                                     |                      |                     |
| 583000 FURNITURE AND OFFICE EQUIPMENT |                                     | 391.00               | 391.00              |
| Major Account 580000 Total            |                                     | 391.00               | 391.00              |

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 | 580000 Capital Outlay               |                      |                     |
|                             | Fund 10000 Expenditures Total       | 86,309.39            | 327,401.57          |
| 29310 TERC CASH             |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,359.32             | 11,796.60           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 807.22               | 4,036.10            |
|                             | Major Account 520000 Total          | 3,166.54             | 15,832.70           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,199.83             | 12,286.91           |
|                             | Major Account 570000 Total          | 1,199.83             | 12,286.91           |
|                             | Fund 29310 Expenditures Total       | 4,366.37             | 28,119.61           |
|                             | Subprogram Expenditures             | 90,675.76            | 355,521.18          |
|                             | Program Revenues                    | 227.34               | 53,517.06           |
|                             | Program Expenditures                | 90,675.76            | 355,521.18          |
|                             | Agency Revenues                     | 227.34               | 53,517.06           |
|                             | Agency Expenditures                 | 90,675.76            | 355,521.18          |

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        | 62,900.00-           | 321,713.33-         |
|                                  | Major Account 470000 Total          | 62,900.00-           | 321,713.33-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 900.12-              | 3,353.40-           |
|                                  | Major Account 480000 Total          | 900.12-              | 3,353.40-           |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       |                      | 520,000.00-         |
|                                  | Major Account 490000 Total          |                      | 520,000.00-         |
|                                  | Fund 29410 Revenue Total            | 63,800.12-           | 845,066.73-         |
| Expenditures                     |                                     |                      |                     |
|                                  | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 52,083.46            | 256,313.24          |
|                                  | 511300 OT AT 1.5 X                  |                      | 164.06              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 3,416.68             | 18,889.51           |
|                                  | 512200 SICK LEAVE EXPENSE           | 1,572.53             | 12,994.73           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 2,761.57             | 10,973.72           |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 4,480.39             | 22,414.24           |
|                                  | 515200 FICA EXPENSE                 | 4,368.00             | 21,852.52           |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 5,084.22             | 25,421.10           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 86.52               |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 7,550.00            |
|                                  | Major Account 510000 Total          | 73,766.85            | 376,659.64          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 55.11                | 341.44              |
|                                  | 521400 CIO CHARGES                  | 710.66               | 3,684.10            |
|                                  | 521500 PUBLICATION & PRINT EXP      | 790.39               | 2,145.95            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 1,576.20             | 4,582.54            |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 225.00              |
|                                  | 522900 EMPLOYEE PARKING EXP         | 48.00                | 144.00              |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 5,366.48             | 26,832.40           |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 222.00               | 1,020.44            |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 2,347.00            |
|                                  | 541200 PURCHASING ASSESSMENT        |                      | 210.00              |
|                                  | 541700 LEGAL RELATED EXPENSE        | 1,149.00             | 4,749.11            |
|                                  | 543200 IT CONSULTING-HW/SW SUPP     | 775.00               | 3,902.50            |
|                                  | 544100 PHYSICIAN SERVICES           |                      | 17,575.00           |
|                                  | 547300 INTERPRETER SERVICES         |                      | 1,517.70            |
|                                  | 554100 DATA SERVICES                | 199.97               | 888.19              |
|                                  | 555340 COTS MAINTENANCE             |                      | 864.00              |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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           |                      |                     |
|                                  | 556100 INSURANCE EXPENSE            | 48.73                | 117.93              |
|                                  | Major Account 520000 Total          | 10,941.54            | 71,147.30           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      | 874.00               | 2,709.90            |
|                                  | 571800 MEALS - TRAVEL STATUS        | 356.13               | 954.31              |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     | 1,477.80             | 5,028.89            |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,786.52            |
|                                  | Major Account 570000 Total          | 2,707.93             | 10,479.62           |
|                                  | Fund 29410 Expenditures Total       | 87,416.32            | 458,286.56          |
|                                  | Subprogram Revenues                 | <u>63,800.12-</u>    | <u>845,066.73-</u>  |
|                                  | Subprogram Expenditures             | <u>87,416.32</u>     | <u>458,286.56</u>   |
|                                  | Program Revenues                    | <u>63,800.12-</u>    | <u>845,066.73-</u>  |
|                                  | Program Expenditures                | <u>87,416.32</u>     | <u>458,286.56</u>   |

Secure Version - Prior Month

As of November 30, 2022

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         | 137,911.01-          | 705,863.93-         |
|                              | Major Account 470000 Total           | 137,911.01-          | 705,863.93-         |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 69.22-               | 398.24-             |
|                              | Major Account 480000 Total           | 69.22-               | 398.24-             |
|                              | Fund 29420 Revenue Total             | 137,980.23-          | 706,262.17-         |
| Expenditures                 | 590000 Government Aid                |                      |                     |
|                              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 138,035.00           | 706,520.00          |
|                              | Major Account 590000 Total           | 138,035.00           | 706,520.00          |
|                              | Fund 29420 Expenditures Total        | 138,035.00           | 706,520.00          |
|                              | Subprogram Revenues                  | 137,980.23-          | 706,262.17-         |
|                              | Subprogram Expenditures              | 138,035.00           | 706,520.00          |
|                              | Program Revenues                     | 137,980.23-          | 706,262.17-         |
|                              | Program Expenditures                 | 138,035.00           | 706,520.00          |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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         | 12,480.75-           | 63,265.00-          |
|                                 | Major Account 470000 Total           | 12,480.75-           | 63,265.00-          |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 6.27-                | 35.17-              |
|                                 | Major Account 480000 Total           | 6.27-                | 35.17-              |
|                                 | Fund 20590 Revenue Total             | 12,487.02-           | 63,300.17-          |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 12,489.00            | 63,299.00           |
|                                 | Major Account 590000 Total           | 12,489.00            | 63,299.00           |
|                                 | Fund 20590 Expenditures Total        | 12,489.00            | 63,299.00           |
|                                 | Subprogram Revenues                  | 12,487.02-           | 63,300.17-          |
|                                 | Subprogram Expenditures              | 12,489.00            | 63,299.00           |
|                                 | Program Revenues                     | 12,487.02-           | 63,300.17-          |
|                                 | Program Expenditures                 | 12,489.00            | 63,299.00           |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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        |                      | 2,046.28-           |
|                                  | Major Account 470000 Total          |                      | 2,046.28-           |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 286.34-              | 964.52-             |
|                                  | Major Account 480000 Total          | 286.34-              | 964.52-             |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       |                      | 150,000.00-         |
|                                  | Major Account 490000 Total          |                      | 150,000.00-         |
|                                  | Fund 29430 Revenue Total            | 286.34-              | 153,010.80-         |
|                                  | Subprogram Revenues                 | 286.34-              | 153,010.80-         |
|                                  | Program Revenues                    | 286.34-              | 153,010.80-         |
|                                  | Agency Revenues                     | 214,553.71-          | 1,767,639.87-       |
|                                  | Agency Expenditures                 | 237,940.32           | 1,228,105.56        |

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2022

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             | 2,116.22-            | 19,979.23-          |
|                             | Major Account 450000 Total          | 2,116.22-            | 19,979.23-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 198.87-              | 806.91-             |
|                             | Major Account 480000 Total          | 198.87-              | 806.91-             |
|                             | Fund 29510 Revenue Total            | 2,315.09-            | 20,786.14-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 75.18                | 595.99              |
|                             | Major Account 520000 Total          | 75.18                | 595.99              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 153.22              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 16.28               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 336.96              |
|                             | Fund 29510 Total                    |                      | 506.46              |
|                             | Subprogram Revenues                 | 2,315.09-            | 20,786.14-          |
|                             | Subprogram Expenditures             | 75.18                | 1,102.45            |
|                             | Program Revenues                    | 2,315.09-            | 20,786.14-          |
|                             | Program Expenditures                | 75.18                | 1,102.45            |
|                             | Agency Revenues                     | 2,315.09-            | 20,786.14-          |
|                             | Agency Expenditures                 | 75.18                | 1,102.45            |